STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2018
As of 06/29/19

Agency 003 LEGISLATIVE COUNCIL
Program 001 SALARIES-LEGISLATORS

Percent of Time Elapsed 99.73

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	582,129.97	99.00		5,870.03
	Personal Services Subtotal	588,000.00	49,000.00	582,129.97	99.00	0.00	5,870.03
515200	FICA EXPENSE	44,982.00	3,302.19	39,279.98	87.32		5,702.02
	Major Account 510000 Total	632,982.00	52,302.19	621,409.95	98.17	0.00	11,572.05
BUDGETED EXPENDITURES TOTAL		632,982.00	52,302.19	621,409.95	98.17	0.00	11,572.05
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	632,982.00	52,302.19	621,409.95	98.17		11,572.05
BUDGETED EXPENDITURES TOTAL		632,982.00	52,302.19	621,409.95	98.17	0.00	11,572.05

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	6,712,678.48	416,650.27	4,952,337.20	73.78		1,760,341.28
511200	TEMPORARY SALARIES-WAGES	1,593.88	2,809.33	41,632.88	2612.05		40,039.00-
511300	OVERTIME PAYMENTS	2,500.00		386.15	15.45		2,113.85
511800	COMP TIME PAYMENT		3,256.58	5,088.60	0.00		5,088.60-
512100	VACATION LEAVE EXPENSE		21,148.84	373,454.69	0.00		373,454.69-
512200	SICK LEAVE EXPENSE		11,499.92	217,900.76	0.00		217,900.76-
512300	HOLIDAY LEAVE EXPENSE		23,304.36	308,055.12	0.00		308,055.12-
512400	MILITARY LEAVE EXPENSE		160.86	4,411.02	0.00		4,411.02-
512500	FUNERAL LEAVE EXPENSE		1,266.65	10,746.10	0.00		10,746.10-
512600	CIVIL LEAVE EXPENSE		110.71	349.94	0.00		349.94-
512800	ADMINISTRATIVE LEAVE EXP			46,491.52	0.00		46,491.52-
	Personal Services Subtotal	6,716,772.36	480,207.52	5,960,853.98	88.75	0.00	755,918.38
515100	RETIREMENT PLANS EXPENSE	503,602.39	35,784.95	443,952.96	88.16		59,649.43
515200	FICA EXPENSE	512,927.91	34,341.37	425,772.29	83.01		87,155.62
515400	LIFE & ACCIDENT INS EXP	1,572.00	117.12	1,344.48	85.53		227.52
515500	HEALTH INSURANCE EXPENSE	1,436,261.00	80,285.92	990,336.68	68.95		445,924.32
516200	TUITION ASSISTANCE	18,000.00		4,386.43	24.37		13,613.57
516300	EMPLOYEE ASSISTANCE PRO	2,762.00		2,714.00	98.26		48.00
516400	UNEMPLOYM COMP INS EXP	3,620.00	5,538.00	9,158.00	252.98		5,538.00-
516500	WORKERS COMP PREMIUMS	118,893.00		118,893.00	100.00		
	Major Account 510000 Total	9,314,410.66	636,274.88	7,957,411.82	85.43	0.00	1,356,998.84
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	66,100.00	6,060.07	41,831.12	63.28		24,268.88
521400	DATA PROCESSING EXPENSE	106,287.59	8,109.41	72,891.20	68.58		33,396.39
521500	PUBLICATION & PRINT EXPENSE	45,819.36	2,702.83	17,683.93	38.59		28,135.43
522100	DUES & SUBSCRIPTION EXPENSE	2,650.00	542.99	2,559.89	96.60		90.11
522200	CONFERENCE REGISTRATION	200.00		149.00	74.50		51.00
527100	REP & MAINT-OFFICE EQUIP	2,900.00	50.00-		0.00		2,900.00
527400	REPAIRS & MAINT-DATA PROC	7,400.00			0.00		7,400.00
527800	REP & MAINT-OTHER PROPER	5,000.00		1,128.00	22.56		3,872.00
531100	OFFICE SUPPLIES EXPENSE	63,046.60	5,888.71	49,974.96	79.27		13,071.64
533100	HOUSEHOLD & INSTIT EXP	650.00		352.07	54.16		297.93

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
533900	FOOD EXPENSE	3,000.00		2,471.21	82.37		528.79
534600	ED & RECREATIONAL SUP EX	800.00		5.00	.63		795.00
534700	ENG TECH & COMM SUP EXP	100.00			0.00		100.00
534800	CONSTRUCTION & MAINT SUPPLIES	100.00			0.00		100.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	700.00	127.50	1,316.50	188.07		616.50-
541100	ACCTG & AUDITING SERVICES	21,133.00		21,133.00	100.00		
541200	PURCHASING ASSESSMENT	2,705.00		2,705.00	100.00		
541400	HRMS ASSESSMENT	13,686.00		13,686.00	100.00		
541500	LEGAL SERVICES EXPENSE	100,000.00	6,581.00	79,659.87	79.66		20,340.13
543300	IT CONSULTING-OTHER	10,000.00		6,037.50	60.38		3,962.50
547300	INTERPETER SERVICES			1,140.00	0.00		1,140.00-
554900	OTHER CONTRACTUAL SERVICE	300,461.00		104,635.50	34.82		195,825.50
556100	INSURANCE EXPENSE	767.00		737.93	96.21		29.07
559100	OTHER OPERATING EXP	199,675.79	175.00	175.00	.09		199,500.79
	Major Account 520000 Total	953,181.34	30,137.51	420,272.68	44.09	0.00	532,908.66
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,000.00		516.56	10.33		4,483.44
572100	COMMERCIAL TRANSPORTATION	2,500.00		368.43	14.74		2,131.57
573100	STATE-OWNED TRANSPORT	1,500.00			0.00		1,500.00
574500	PERSONAL VEHICLE MILEAGE	13,700.00		1,851.92	13.52		11,848.08
574600	CONTRACTUAL SERV - TRAVEL EXP			1,064.64	0.00		1,064.64-
575100	MISC TRAVEL EXPENSES	200.00			0.00		200.00
576101	SEN EXP REIMB > 100MI	541,558.00	104,601.42	535,902.32	98.96		5,655.68
576102	SEN EXP REIMB < 100MI	94,901.00	17,560.41	91,528.95	96.45		3,372.05
	Major Account 570000 Total	659,359.00	122,161.83	631,232.82	95.73	0.00	28,126.18
	580000 CAPITAL OUTLAY						
581500	IMPROVEMENTS TO BUILDINGS	10,000.00			0.00		10,000.00
583000	FURNITURE AND OFFICE EQUIPMENT	50,300.00		3,954.00	7.86		46,346.00
583300	COMPUTER EQUIP & SOFTWARE	3,500.00			0.00		3,500.00
583600	COMMUN. & ELECTRONIC EQ			666.90	0.00		666.90-
586900	OTHER FIXED ASSETS			9,053.43	0.00		9,053.43-
	Major Account 580000 Total	63,800.00	0.00	13,674.33	21.43	0.00	50,125.67
	BUDGETED EXPENDITURES TOTAL	10,990,751.00	788,574.22	9,022,591.65	82.09	0.00	1,968,159.35

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
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	10,879,444.78	788,574.22	8,986,840.55	82.60		1,892,604.23
2	CASH FUNDS	32,766.22		7,071.49	21.58		25,694.73
4	FEDERAL FUNDS	78,540.00		28,679.61	36.52		49,860.39
BUDGETED EXPENDITURES TOTAL		10,990,751.00	788,574.22	9,022,591.65	82.09	0.00	1,968,159.35
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			28,679.61-	0.00		28,679.61
	Major Account 460000 Total	0.00	0.00	28,679.61-	0.00	0.00	28,679.61
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			1,150.00-	0.00		1,150.00
472100	SALE OF SUP & MAT			5.50-	0.00		5.50
472200	REPROD & PUBLICATIONS			4,079.24-	0.00		4,079.24
	Major Account 470000 Total	0.00	0.00	5,234.74-	0.00	0.00	5,234.74
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		164.97-	1,895.39-	0.00		1,895.39
484500	REIMB NON-GOVT SOURCES			2.77-	0.00		2.77
	Major Account 480000 Total	0.00	164.97-	1,898.16-	0.00	0.00	1,898.16
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		131.05-	379.71-	0.00		379.71
493100	OPERATING TRANSFER IN			75,000.00-	0.00		75,000.00
	Major Account 490000 Total	0.00	131.05-	75,379.71-	0.00	0.00	75,379.71
BUDGETED REVENUE TOTAL		0.00	296.02-	111,192.22-	0.00	0.00	111,192.22

SUMMARY BY FUND TYPE - REVENUE

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
1	GENERAL FUND		131.05-	382.48-	0.00		382.48
2	CASH FUNDS		164.97-	82,130.13-	0.00		82,130.13
4	FEDERAL FUNDS			28,679.61-	0.00		28,679.61
BUDGETED REVENUE TOTAL		0.00	296.02-	111,192.22-	0.00	0.00	111,192.22

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	2,800,054.45	157,701.79	1,882,312.73	67.22		917,741.72
511200	TEMPORARY SALARIES-WAGES	145,934.18	13,240.33	108,704.50	74.49		37,229.68
511300	OVERTIME PAYMENTS	26,500.00	3,571.50	8,499.65	32.07		18,000.35
511800	COMP TIME PAYMENT		2,299.09	4,575.10	0.00		4,575.10-
512100	VACATION LEAVE EXPENSE		10,226.86	167,319.80	0.00		167,319.80-
512200	SICK LEAVE EXPENSE		10,903.75	169,949.66	0.00		169,949.66-
512300	HOLIDAY LEAVE EXPENSE		9,069.18	126,455.99	0.00		126,455.99-
512500	FUNERAL LEAVE EXPENSE		395.63	8,225.11	0.00		8,225.11-
512600	CIVIL LEAVE EXPENSE			60.19	0.00		60.19-
512800	ADMINISTRATIVE LEAVE EXP			18,773.43	0.00		18,773.43-
	Personal Services Subtotal	2,972,488.63	207,408.13	2,494,876.16	83.93	0.00	477,612.47
515100	RETIREMENT PLANS EXPENSE	211,982.19	14,534.57	178,712.58	84.31		33,269.61
515200	FICA EXPENSE	226,830.50	14,950.10	174,344.46	76.86		52,486.04
515400	LIFE & ACCIDENT INS EXP	583.00	35.04	444.24	76.20		138.76
515500	HEALTH INSURANCE EXPENSE	461,286.00	28,705.76	358,846.32	77.79		102,439.68
516300	EMPLOYEE ASSISTANCE PRO	1,128.00		991.00	87.85		137.00
	Major Account 510000 Total	3,874,298.32	265,633.60	3,208,214.76	82.81	0.00	666,083.56
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	61,200.00	13,673.04	56,619.82	92.52		4,580.18
521400	DATA PROCESSING EXPENSE	162,000.00	8,808.43	72,568.65	44.80		89,431.35
521500	PUBLICATION & PRINT EXPENSE	411,900.00	38,661.49	279,783.26	67.93		132,116.74
521900	AWARDS EXPENSE			217.00	0.00		217.00-
522100	DUES & SUBSCRIPTION EXPENSE	2,100.00	491.75	1,627.39	77.49		472.61
522200	CONFERENCE REGISTRATION	25,800.00		1,775.00	6.88		24,025.00
522900	EMPLOYEE PARKING EXP	288.00	24.00	312.00	108.33		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		1,431.80	19.09		6,068.20
527400	REPAIRS & MAINT-DATA PROC	9,500.00		6,391.30	67.28		3,108.70
527700	REP & MAINT-PHOTO/MEDIA			304.12	0.00		304.12-
527800	REP & MAINT-OTHER PROPER	20,000.00		12,000.00	60.00		8,000.00
531100	OFFICE SUPPLIES EXPENSE	18,800.00	820.92	10,186.94	54.19		8,613.06
533100	HOUSEHOLD & INSTIT EXP	500.00		88.50	17.70		411.50

Agency 003 LEGISLATIVE COUNCIL
Program 123 CLERK OF LEG

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534600	ED & RECREATIONAL SUP EX	500.00		439.00	87.80		61.00
534700	ENG TECH & COMM SUP EXP	200.00			0.00		200.00
542100	SOS TEMP SERV-PERSONNEL	58,563.00			0.00		58,563.00
542200	TEMP SERV - OUTSIDE	55,000.00	8,050.00	45,636.50	82.98		9,363.50
543100	IT CONSULTING-APPLICATIONS	12,000.00			0.00		12,000.00
543300	IT CONSULTING-OTHER	165,000.00			0.00		165,000.00
554160	DATA CENTER HOSTING SERVICES	12,000.00			0.00		12,000.00
554900	OTHER CONTRACTUAL SERVICE		1,212.50	13,241.50	0.00		13,241.50-
555100	SOFTWARE RENEWAL/MAINT FEE	49,228.00		44,011.79	89.40	1,500.72	3,715.49
555200	SOFTWARE - NEW PURCHASES	2,432.00		240.00	9.87		2,192.00
556100	INSURANCE EXPENSE	340.21		260.91	76.69		79.30
559100	OTHER OPERATING EXP	2,200.00			0.00		2,200.00
	Major Account 520000 Total	1,125,291.21	73,092.13	563,335.48	50.06	1,500.72	560,455.01
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	17,400.00		3,525.71	20.26		13,874.29
572100	COMMERCIAL TRANSPORTATION	7,800.00		2,732.16	35.03		5,067.84
574500	PERSONAL VEHICLE MILEAGE	1,000.00		13.08	1.31		986.92
575100	MISC TRAVEL EXPENSES			28.00	0.00		28.00-
	Major Account 570000 Total	26,200.00	0.00	6,298.95	24.04	0.00	19,901.05
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	14,883.00		169.99	1.14		14,713.01
583300	COMPUTER EQUIP & SOFTWARE	88,789.53	20,618.37	20,618.37	23.22		68,171.16
586900	OTHER FIXED ASSETS	351,500.00	3,090.60	110,163.30	31.34		241,336.70
	Major Account 580000 Total	455,172.53	23,708.97	130,951.66	28.77	0.00	324,220.87
	BUDGETED EXPENDITURES TOTAL	5,480,962.06	362,434.70	3,908,800.85	71.32	1,500.72	1,570,660.49

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	5,391,545.26	358,106.56	3,861,242.57	71.62	1,500.72	1,528,801.97
2	CASH FUNDS	89,416.80	4,328.14	47,558.28	53.19		41,858.52
	BUDGETED EXPENDITURES TOTAL	5,480,962.06	362,434.70	3,908,800.85	71.32	1,500.72	1,570,660.49

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 - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472100	SALE OF SUP & MAT		3.90-	129.62-	0.00		129.62
472200	REPROD & PUBLICATIONS		212.38-	2,855.39-	0.00		2,855.39
474100	GENERAL BUSINESS FEES		100.00-	43,592.50-	0.00		43,592.50
	Major Account 470000 Total	0.00	316.28-	46,577.51-	0.00	0.00	46,577.51
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		262.17-	2,853.04-	0.00		2,853.04
486600	SEE CHART OF ACCOUNTS		200.00-	200.00	0.00		200.00-
	Major Account 480000 Total	0.00	462.17-	2,653.04-	0.00	0.00	2,653.04
BUDGETED REVENUE TOTAL		0.00	778.45-	49,230.55-	0.00	0.00	49,230.55
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		216.28-	2,985.01-	0.00		2,985.01
2	CASH FUNDS		562.17-	46,245.54-	0.00		46,245.54
BUDGETED REVENUE TOTAL		0.00	778.45-	49,230.55-	0.00	0.00	49,230.55

Agency 003 LEGISLATIVE COUNCIL
Program 126 LEGISLATIVE 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	485,923.36	33,753.83	396,573.01	81.61		89,350.35
512100	VACATION LEAVE EXPENSE		1,140.19	30,189.31	0.00		30,189.31-
512200	SICK LEAVE EXPENSE		269.11	6,239.99	0.00		6,239.99-
512300	HOLIDAY LEAVE EXPENSE		1,832.99	24,766.55	0.00		24,766.55-
512800	ADMINISTRATIVE LEAVE EXP			3,665.98	0.00		3,665.98-
	Personal Services Subtotal	485,923.36	36,996.12	461,434.84	94.96	0.00	24,488.52
515100	RETIREMENT PLANS EXPENSE	36,441.50	2,770.30	34,552.70	94.82		1,888.80
515200	FICA EXPENSE	37,068.51	2,625.08	33,004.56	89.04		4,063.95
515400	LIFE & ACCIDENT INS EXP	84.00	6.72	79.68	94.86		4.32
515500	HEALTH INSURANCE EXPENSE	72,708.00	7,275.66	81,963.34	112.73		9,255.34-
516200	TUITION ASSISTANCE			1,215.00	0.00		1,215.00-
516300	EMPLOYEE ASSISTANCE PRO	107.00		107.00	100.00		
	Major Account 510000 Total	632,332.37	49,673.88	612,357.12	96.84	0.00	19,975.25
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	450.00	131.00	153.97	34.22		296.03
521400	DATA PROCESSING EXPENSE	8,200.00	507.14	4,975.25	60.67		3,224.75
521500	PUBLICATION & PRINT EXPENSE	6,300.00	22.55	2,115.73	33.58		4,184.27
522100	DUES & SUBSCRIPTION EXPENSE	76,703.00	2,101.26	31,757.56	41.40		44,945.44
522200	CONFERENCE REGISTRATION	3,500.00		2,280.00	65.14		1,220.00
524700	RENT EXP-OTHER REAL PROP	2,000.00			0.00		2,000.00
527400	REPAIRS & MAINT-DATA PROC	1,900.00			0.00		1,900.00
531100	OFFICE SUPPLIES EXPENSE	4,000.00	185.37	2,538.30	63.46		1,461.70
533900	FOOD EXPENSE	8,500.00		6,140.00	72.24		2,360.00
534600	ED & RECREATIONAL SUP EX	2,300.00	341.57	1,882.33	81.84		417.67
534900	MISCELLANEOUS SUPPLIES EXPENSE	150.00			0.00		150.00
543300	IT CONSULTING-OTHER	3,000.00			0.00		3,000.00
554900	OTHER CONTRACTUAL SERVICE	3,000.00			0.00		3,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	15,600.00		7,801.60	50.01		7,798.40
555200	SOFTWARE - NEW PURCHASES	1,500.00			0.00		1,500.00
556100	INSURANCE EXPENSE	39.00		35.53	91.10		3.47
559100	OTHER OPERATING EXP	6,341.83			0.00		6,341.83

Agency 003 LEGISLATIVE COUNCIL
Program 126 LEGISLATIVE RESEARCH

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	143,483.83	3,288.89	59,680.27	41.59	0.00	83,803.56
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	10,000.00		8,960.44	89.60		1,039.56
572100	COMMERCIAL TRANSPORTATION	6,000.00	302.00	1,962.80	32.71		4,037.20
573100	STATE-OWNED TRANSPORT	300.00			0.00		300.00
574500	PERSONAL VEHICLE MILEAGE	500.00		379.22	75.84		120.78
575100	MISC TRAVEL EXPENSES	500.00		104.00	20.80		396.00
	Major Account 570000 Total	17,300.00	302.00	11,406.46	65.93	0.00	5,893.54
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	3,000.00			0.00		3,000.00
583300	COMPUTER EQUIP & SOFTWARE	7,200.00		5,749.76	79.86		1,450.24
583600	COMMUN. & ELECTRONIC EQ	500.00			0.00		500.00
	Major Account 580000 Total	10,700.00	0.00	5,749.76	53.74	0.00	4,950.24
	BUDGETED EXPENDITURES TOTAL	803,816.20	53,264.77	689,193.61	85.74	0.00	114,622.59

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	803,816.20	53,264.77	689,193.61	85.74		114,622.59
	BUDGETED EXPENDITURES TOTAL	803,816.20	53,264.77	689,193.61	85.74	0.00	114,622.59

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	1,012,857.34	68,671.93	741,879.49	73.25		270,977.85
511300	OVERTIME PAYMENTS	15,000.00	2,081.70	9,001.48	60.01		5,998.52
511800	COMP TIME PAYMENT		606.35	3,268.16	0.00		3,268.16-
512100	VACATION LEAVE EXPENSE		2,482.09	68,571.73	0.00		68,571.73-
512200	SICK LEAVE EXPENSE		3,016.47	77,826.28	0.00		77,826.28-
512300	HOLIDAY LEAVE EXPENSE		3,805.93	52,180.15	0.00		52,180.15-
512500	FUNERAL LEAVE EXPENSE		334.36	2,273.83	0.00		2,273.83-
512600	CIVIL LEAVE EXPENSE			244.49	0.00		244.49-
512800	ADMINISTRATIVE LEAVE EXP			7,611.85	0.00		7,611.85-
	Personal Services Subtotal	1,027,857.34	80,998.83	962,857.46	93.68	0.00	64,999.88
515100	RETIREMENT PLANS EXPENSE	77,085.65	6,065.21	72,098.99	93.53		4,986.66
515200	FICA EXPENSE	78,445.63	5,805.29	66,863.30	85.24		11,582.33
515400	LIFE & ACCIDENT INS EXP	180.00	14.40	167.28	92.93		12.72
515500	HEALTH INSURANCE EXPENSE	154,157.00	11,250.04	130,195.09	84.46		23,961.91
516300	EMPLOYEE ASSISTANCE PRO	229.00		229.00	100.00		
	Major Account 510000 Total	1,337,954.62	104,133.77	1,232,411.12	92.11	0.00	105,543.50
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	300.00	131.00	174.31	58.10		125.69
521400	DATA PROCESSING EXPENSE	9,000.00	812.86	7,411.64	82.35		1,588.36
521500	PUBLICATION & PRINT EXPENSE	317,021.00	80.67	273,759.67	86.35		43,261.33
522100	DUES & SUBSCRIPTION EXPENSE	3,000.00		1,566.12	52.20		1,433.88
522200	CONFERENCE REGISTRATION	5,000.00	1,729.74	4,733.74	94.67		266.26
527100	REP & MAINT-OFFICE EQUIP		98.00-		0.00		
527400	REPAIRS & MAINT-DATA PROC	2,000.00			0.00		2,000.00
531100	OFFICE SUPPLIES EXPENSE	6,000.00	531.18	4,734.29	78.90		1,265.71
534600	ED & RECREATIONAL SUP EX	7,000.00	2,687.00	9,868.00	140.97		2,868.00-
543100	IT CONSULTING-APPLICATIONS	40,000.00			0.00		40,000.00
554900	OTHER CONTRACTUAL SERVICE			606.00	0.00		606.00-
555100	SOFTWARE RENEWAL/MAINT FEE	1,500.00			0.00		1,500.00
556100	INSURANCE EXPENSE	85.00		81.64	96.05		3.36
559100	OTHER OPERATING EXP	1,167.32			0.00		1,167.32

Agency 003 LEGISLATIVE COUNCIL
Program 127 REVISOR OF STATUTES

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	392,073.32	5,874.45	302,935.41	77.26	0.00	89,137.91
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	10,000.00	1,338.75	4,604.09	46.04		5,395.91
572100	COMMERCIAL TRANSPORTATION	6,000.00	89.25	2,171.23	36.19		3,828.77
574500	PERSONAL VEHICLE MILEAGE	2,000.00		342.31	17.12		1,657.69
575100	MISC TRAVEL EXPENSES	500.00		146.00	29.20		354.00
	Major Account 570000 Total	18,500.00	1,428.00	7,263.63	39.26	0.00	11,236.37
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	3,000.00		1,832.00	61.07		1,168.00
	Major Account 580000 Total	3,000.00	0.00	1,832.00	61.07	0.00	1,168.00
	BUDGETED EXPENDITURES TOTAL	1,751,527.94	111,436.22	1,544,442.16	88.18	0.00	207,085.78
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	1,676,238.94	111,436.22	1,469,153.16	87.65		207,085.78
2	CASH FUNDS	75,289.00		75,289.00	100.00		
	BUDGETED EXPENDITURES TOTAL	1,751,527.94	111,436.22	1,544,442.16	88.18	0.00	207,085.78
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
472200	REPROD & PUBLICATIONS		3,524.00-	78,468.49-	0.00		78,468.49
	Major Account 470000 Total	0.00	3,524.00-	78,468.49-	0.00	0.00	78,468.49
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		578.53-	6,224.82-	0.00		6,224.82
	Major Account 480000 Total	0.00	578.53-	6,224.82-	0.00	0.00	6,224.82
	BUDGETED REVENUE TOTAL	0.00	4,102.53-	84,693.31-	0.00	0.00	84,693.31

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
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		4,102.53-	84,693.31-	0.00		84,693.31
BUDGETED REVENUE TOTAL	0.00	4,102.53-	84,693.31-	0.00	0.00	84,693.31

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	526,729.65	27,035.25	374,141.82	71.03		152,587.83
511800	COMP TIME PAYMENT		217.24	817.40	0.00		817.40-
512100	VACATION LEAVE EXPENSE		5,796.74	40,665.66	0.00		40,665.66-
512200	SICK LEAVE EXPENSE		2,691.10	54,484.15	0.00		54,484.15-
512300	HOLIDAY LEAVE EXPENSE		1,954.65	27,125.11	0.00		27,125.11-
512500	FUNERAL LEAVE EXPENSE		642.78	1,346.49	0.00		1,346.49-
512600	CIVIL LEAVE EXPENSE			103.88	0.00		103.88-
512800	ADMINISTRATIVE LEAVE EXP			3,909.32	0.00		3,909.32-
	Personal Services Subtotal	526,729.65	38,337.76	502,593.83	95.42	0.00	24,135.82
515100	RETIREMENT PLANS EXPENSE	39,502.00	2,870.75	37,634.30	95.27		1,867.70
515200	FICA EXPENSE	40,163.28	2,703.42	35,681.46	88.84		4,481.82
515400	LIFE & ACCIDENT INS EXP	96.00	7.68	92.16	96.00		3.84
515500	HEALTH INSURANCE EXPENSE	85,540.00	7,128.16	85,537.92	100.00		2.08
516300	EMPLOYEE ASSISTANCE PRO	122.00		122.00	100.00		
	Major Account 510000 Total	692,152.93	51,047.77	661,661.67	95.59	0.00	30,491.26
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	200.00	131.00	135.46	67.73		64.54
521400	DATA PROCESSING EXPENSE	4,500.00	428.40	3,822.50	84.94		677.50
521500	PUBLICATION & PRINT EXPENSE	2,250.00		900.25	40.01		1,349.75
522100	DUES & SUBSCRIPTION EXPENSE	2,000.00	320.15	563.85	28.19		1,436.15
522200	CONFERENCE REGISTRATION	3,000.00			0.00		3,000.00
531100	OFFICE SUPPLIES EXPENSE	2,300.00	23.00	562.74	24.47		1,737.26
554900	OTHER CONTRACTUAL SERVICE	10,848.47		77.00	.71		10,771.47
556100	INSURANCE EXPENSE	44.00		44.86	101.95		.86-
	Major Account 520000 Total	25,142.47	902.55	6,106.66	24.29	0.00	19,035.81
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	7,007.00		78.82	1.12		6,928.18
572100	COMMERCIAL TRANSPORTATION	6,000.00		325.96	5.43		5,674.04
573100	STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
574500	PERSONAL VEHICLE MILEAGE	1,500.00		140.29	9.35		1,359.71

Agency 003 LEGISLATIVE COUNCIL
Program 129 LEGISLATIVE AUDIT

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
575100	MISC TRAVEL EXPENSES	1,000.00		18.00	1.80		982.00
	Major Account 570000 Total	16,507.00	0.00	563.07	3.41	0.00	15,943.93
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT			691.68	0.00		691.68-
586900	OTHER FIXED ASSETS			840.73	0.00		840.73-
	Major Account 580000 Total	0.00	0.00	1,532.41	0.00	0.00	1,532.41-
	BUDGETED EXPENDITURES TOTAL	733,802.40	51,950.32	669,863.81	91.29	0.00	63,938.59

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	733,802.40	51,950.32	669,863.81	91.29		63,938.59
	BUDGETED EXPENDITURES TOTAL	733,802.40	51,950.32	669,863.81	91.29	0.00	63,938.59

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	306,076.00		306,076.00	100.00		
522200	CONFERENCE REGISTRATION	11,500.00	625.00	5,110.00	44.43		6,390.00
524700	RENT EXP-OTHER REAL PROP	300.00		175.00	58.33		125.00
533900	FOOD EXPENSE	1,500.00		957.03	63.80		542.97
	Major Account 520000 Total	319,376.00	625.00	312,318.03	97.79	0.00	7,057.97
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	25,000.00	180.43	12,063.44	48.25		12,936.56
572100	COMMERCIAL TRANSPORTATION	6,800.00		1,277.97	18.79		5,522.03
573100	STATE-OWNED TRANSPORT	600.00		178.50	29.75		421.50
574500	PERSONAL VEHICLE MILEAGE	116,473.25	3,739.26	91,637.55	78.68		24,835.70
575100	MISC TRAVEL EXPENSES	400.00		200.00	50.00		200.00
	Major Account 570000 Total	149,273.25	3,919.69	105,357.46	70.58	0.00	43,915.79
BUDGETED EXPENDITURES TOTAL		468,649.25	4,544.69	417,675.49	89.12	0.00	50,973.76
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	468,649.25	4,544.69	417,675.49	89.12		50,973.76
BUDGETED EXPENDITURES TOTAL		468,649.25	4,544.69	417,675.49	89.12	0.00	50,973.76

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	1,204,353.04	61,355.16	856,299.89	71.10		348,053.15
511800	COMP TIME PAYMENT			3,789.41	0.00		3,789.41-
512100	VACATION LEAVE EXPENSE		8,018.09	108,460.59	0.00		108,460.59-
512200	SICK LEAVE EXPENSE		3,232.79	66,030.89	0.00		66,030.89-
512300	HOLIDAY LEAVE EXPENSE		3,950.10	56,232.37	0.00		56,232.37-
512500	FUNERAL LEAVE EXPENSE		730.40	1,666.25	0.00		1,666.25-
512800	ADMINISTRATIVE LEAVE EXP			7,467.69	0.00		7,467.69-
	Personal Services Subtotal	1,204,353.04	77,286.54	1,099,947.09	91.33	0.00	104,405.95
515100	RETIREMENT PLANS EXPENSE	90,319.78	5,787.20	82,363.82	91.19		7,955.96
515200	FICA EXPENSE	91,830.86	5,459.18	78,542.22	85.53		13,288.64
515400	LIFE & ACCIDENT INS EXP	216.00	16.32	189.36	87.67		26.64
515500	HEALTH INSURANCE EXPENSE	222,996.00	14,208.18	178,077.58	79.86		44,918.42
516300	EMPLOYEE ASSISTANCE PRO	290.00		275.00	94.83		15.00
	Major Account 510000 Total	1,610,005.68	102,757.42	1,439,395.07	89.40	0.00	170,610.61
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00	298.78	1,779.61	35.59		3,220.39
521400	DATA PROCESSING EXPENSE	29,000.00	1,221.45	9,781.82	33.73		19,218.18
521500	PUBLICATION & PRINT EXPENSE	3,900.00	102.79	1,236.21	31.70		2,663.79
522100	DUES & SUBSCRIPTION EXPENSE	2,500.00		667.00	26.68		1,833.00
522200	CONFERENCE REGISTRATION	2,500.00	150.00	1,525.00	61.00		975.00
527400	REPAIRS & MAINT-DATA PROC	3,000.00			0.00		3,000.00
531100	OFFICE SUPPLIES EXPENSE	8,000.00	770.74	3,854.21	48.18		4,145.79
541500	LEGAL SERVICES EXPENSE	40,000.00		17,781.00	44.45		22,219.00
542100	SOS TEMP SERV-PERSONNEL	22,392.02		5,771.53	25.77		16,620.49
554900	OTHER CONTRACTUAL SERVICE	20,000.00		22.00	.11		19,978.00
556100	INSURANCE EXPENSE	500.00		92.23	18.45		407.77
	Major Account 520000 Total	136,792.02	2,543.76	42,510.61	31.08	0.00	94,281.41
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	2,600.00	265.73	3,121.09	120.04		521.09-
572100	COMMERCIAL TRANSPORTATION	2,500.00		650.80	26.03		1,849.20

Agency 003 LEGISLATIVE COUNCIL
Program 504 OFF PUB COUNSEL

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
573100	STATE-OWNED TRANSPORT	5,000.00	449.38	3,486.00	69.72		1,514.00
574500	PERSONAL VEHICLE MILEAGE	1,500.00		88.20	5.88		1,411.80
575100	MISC TRAVEL EXPENSES	1,000.00		65.00	6.50		935.00
	Major Account 570000 Total	12,600.00	715.11	7,411.09	58.82	0.00	5,188.91
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	12,900.00			0.00		12,900.00
586900	OTHER FIXED ASSETS			1,681.46	0.00		1,681.46-
	Major Account 580000 Total	12,900.00	0.00	1,681.46	13.03	0.00	11,218.54
BUDGETED EXPENDITURES TOTAL		1,772,297.70	106,016.29	1,490,998.23	84.13	0.00	281,299.47

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,772,297.70	106,016.29	1,490,998.23	84.13		281,299.47
BUDGETED EXPENDITURES TOTAL		1,772,297.70	106,016.29	1,490,998.23	84.13	0.00	281,299.47

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	1,274,362.19	79,780.53	963,872.87	75.64		310,489.32
511200	TEMPORARY SALARIES-WAGES	10,844.00		1,272.71	11.74		9,571.29
511300	OVERTIME PAYMENTS			918.10	0.00		918.10-
511800	COMP TIME PAYMENT		2,567.06	3,026.47	0.00		3,026.47-
512100	VACATION LEAVE EXPENSE		3,822.54	109,999.95	0.00		109,999.95-
512200	SICK LEAVE EXPENSE		3,472.54	78,505.15	0.00		78,505.15-
512300	HOLIDAY LEAVE EXPENSE		4,546.91	65,144.99	0.00		65,144.99-
512500	FUNERAL LEAVE EXPENSE		128.51	4,069.81	0.00		4,069.81-
512800	ADMINISTRATIVE LEAVE EXP			9,093.83	0.00		9,093.83-
	Personal Services Subtotal	1,285,206.19	94,318.09	1,235,903.88	96.16	0.00	49,302.31
515100	RETIREMENT PLANS EXPENSE	97,803.98	7,062.56	92,449.32	94.53		5,354.66
515200	FICA EXPENSE	102,980.57	6,902.37	89,633.36	87.04		13,347.21
515400	LIFE & ACCIDENT INS EXP	156.00	12.48	151.20	96.92		4.80
515500	HEALTH INSURANCE EXPENSE	129,385.00	10,513.04	126,905.34	98.08		2,479.66
516300	EMPLOYEE ASSISTANCE PRO	210.00		198.00	94.29		12.00
	Major Account 510000 Total	1,615,741.74	118,808.54	1,545,241.10	95.64	0.00	70,500.64
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	300.00	131.00	382.02	127.34		82.02-
521400	DATA PROCESSING EXPENSE	7,800.00	714.70	6,166.63	79.06		1,633.37
521500	PUBLICATION & PRINT EXPENSE	5,000.00	2,792.21	7,898.23	157.96		2,898.23-
522100	DUES & SUBSCRIPTION EXPENSE	8,500.00	273.35	8,290.99	97.54		209.01
522200	CONFERENCE REGISTRATION	600.00		625.00	104.17		25.00-
524700	RENT EXP-OTHER REAL PROP	650.00	31.11	491.13	75.56		158.87
531100	OFFICE SUPPLIES EXPENSE	1,800.00	238.69	2,453.09	136.28		653.09-
534600	ED & RECREATIONAL SUP EX	400.00		145.33	36.33		254.67
554900	OTHER CONTRACTUAL SERVICE	30,326.61		10,500.00	34.62		19,826.61
555100	SOFTWARE RENEWAL/MAINT FEE	600.00		793.02	132.17		193.02-
556100	INSURANCE EXPENSE	65.00		72.72	111.88		7.72-
559100	OTHER OPERATING EXP		7.00	7.00	0.00		7.00-
	Major Account 520000 Total	56,041.61	4,188.06	37,825.16	67.49	0.00	18,216.45
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	1,500.00		1,656.14	110.41		156.14-
572100 COMMERCIAL TRANSPORTATION	300.00	360.00	711.55	237.18		411.55-
574500 PERSONAL VEHICLE MILEAGE	2,000.00	105.78	2,974.81	148.74		974.81-
Major Account 570000 Total	3,800.00	465.78	5,342.50	140.59	0.00	1,542.50-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			1,752.00	0.00		1,752.00-
Major Account 580000 Total	0.00	0.00	1,752.00	0.00	0.00	1,752.00-
BUDGETED EXPENDITURES TOTAL	1,675,583.35	123,462.38	1,590,160.76	94.90	0.00	85,422.59

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,675,583.35	123,462.38	1,590,160.76	94.90		85,422.59
BUDGETED EXPENDITURES TOTAL	1,675,583.35	123,462.38	1,590,160.76	94.90	0.00	85,422.59

Agency 005 SUPREME COURT
Program 003 SALARIES-STATE SENATORS

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,203,823.00	102,841.34	1,224,713.67	101.74		20,890.67-
	Personal Services Subtotal	1,203,823.00	102,841.34	1,224,713.67	101.74	0.00	20,890.67-
515200	FICA EXPENSE	73,875.00	7,564.67	76,272.19	103.24		2,397.19-
515400	LIFE & ACCIDENT INS EXP	84.00	6.72	80.64	96.00		3.36
515500	HEALTH INSURANCE EXPENSE	178,314.00	9,397.86	112,774.32	63.24		65,539.68
	Major Account 510000 Total	1,456,096.00	119,810.59	1,413,840.82	97.10	0.00	42,255.18
BUDGETED EXPENDITURES TOTAL		1,456,096.00	119,810.59	1,413,840.82	97.10	0.00	42,255.18
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,456,096.00	119,810.59	1,413,840.82	97.10		42,255.18
BUDGETED EXPENDITURES TOTAL		1,456,096.00	119,810.59	1,413,840.82	97.10	0.00	42,255.18

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	980,257.00	83,742.18	997,480.80	101.76		17,223.80-
	Personal Services Subtotal	980,257.00	83,742.18	997,480.80	101.76	0.00	17,223.80-
515200	FICA EXPENSE	62,574.00	6,190.92	64,023.63	102.32		1,449.63-
515400	LIFE & ACCIDENT INS EXP	72.00	5.76	69.12	96.00		2.88
515500	HEALTH INSURANCE EXPENSE	158,001.00	7,181.92	86,183.04	54.55		71,817.96
	Major Account 510000 Total	1,200,904.00	97,120.78	1,147,756.59	95.57	0.00	53,147.41
BUDGETED EXPENDITURES TOTAL		1,200,904.00	97,120.78	1,147,756.59	95.57	0.00	53,147.41
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,200,904.00	97,120.78	1,147,756.59	95.57		53,147.41
BUDGETED EXPENDITURES TOTAL		1,200,904.00	97,120.78	1,147,756.59	95.57	0.00	53,147.41

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	3,869.18	79,273.05	113.52		9,441.05-
	Personal Services Subtotal	69,832.00	3,869.18	79,273.05	113.52	0.00	9,441.05-
515200	FICA EXPENSE	2,604.00	295.99	6,291.97	241.63		3,687.97-
	Major Account 510000 Total	72,436.00	4,165.17	85,565.02	118.12	0.00	13,129.02-
BUDGETED EXPENDITURES TOTAL		72,436.00	4,165.17	85,565.02	118.12	0.00	13,129.02-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	72,436.00	4,165.17	85,565.02	118.12		13,129.02-
BUDGETED EXPENDITURES TOTAL		72,436.00	4,165.17	85,565.02	118.12	0.00	13,129.02-

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	10,817,212.00	911,103.73	10,749,305.72	99.37		67,906.28
511600	PER DIEM PAYMENTS			2,975.04	0.00		2,975.04-
	Personal Services Subtotal	10,817,212.00	911,103.73	10,752,280.76	99.40	0.00	64,931.24
515200	FICA EXPENSE	696,870.00	67,166.77	688,554.74	98.81		8,315.26
515400	LIFE & ACCIDENT INS EXP	816.00	63.36	761.29	93.30		54.71
515500	HEALTH INSURANCE EXPENSE	1,491,990.00	83,661.66	996,854.28	66.81		495,135.72
	Major Account 510000 Total	13,006,888.00	1,061,995.52	12,438,451.07	95.63	0.00	568,436.93
BUDGETED EXPENDITURES TOTAL		13,006,888.00	1,061,995.52	12,438,451.07	95.63	0.00	568,436.93
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	13,006,888.00	1,061,995.52	12,438,451.07	95.63		568,436.93
BUDGETED EXPENDITURES TOTAL		13,006,888.00	1,061,995.52	12,438,451.07	95.63	0.00	568,436.93

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	8,977,082.00	753,679.65	8,839,186.51	98.46		137,895.49
	Personal Services Subtotal	8,977,082.00	753,679.65	8,839,186.51	98.46	0.00	137,895.49
515200	FICA EXPENSE	597,648.00	55,494.15	575,019.76	96.21		22,628.24
515400	LIFE & ACCIDENT INS EXP	696.00	53.76	642.23	92.27		53.77
515500	HEALTH INSURANCE EXPENSE	1,276,223.00	75,131.66	898,609.56	70.41		377,613.44
	Major Account 510000 Total	10,851,649.00	884,359.22	10,313,458.06	95.04	0.00	538,190.94
BUDGETED EXPENDITURES TOTAL		10,851,649.00	884,359.22	10,313,458.06	95.04	0.00	538,190.94
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	10,851,649.00	884,359.22	10,313,458.06	95.04		538,190.94
BUDGETED EXPENDITURES TOTAL		10,851,649.00	884,359.22	10,313,458.06	95.04	0.00	538,190.94

Agency 005 SUPREME COURT
Program 034 COURT 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	6,270,519.00	440,904.81	5,260,952.68	83.90		1,009,566.32
511700	EMPLOYEE BONUSES			450.00	0.00		450.00-
511800	COMP TIME PAYMENT		718.55	4,589.18	0.00		4,589.18-
512100	VACATION LEAVE EXPENSE		45,841.21	375,682.54	0.00		375,682.54-
512200	SICK LEAVE EXPENSE		46,049.19	242,953.55	0.00		242,953.55-
512300	HOLIDAY LEAVE EXPENSE		25,626.11	315,328.94	0.00		315,328.94-
512500	FUNERAL LEAVE EXPENSE		1,932.48	17,110.90	0.00		17,110.90-
512600	CIVIL LEAVE EXPENSE			1,743.24	0.00		1,743.24-
512700	INJURY LEAVE EXPENSE			275.25	0.00		275.25-
512800	ADMINISTRATIVE LEAVE EXP			158.86	0.00		158.86-
	Personal Services Subtotal	6,270,519.00	561,072.35	6,219,245.14	99.18	0.00	51,273.86
515100	RETIREMENT PLANS EXPENSE	457,409.00	41,519.11	465,169.79	101.70		7,760.79-
515200	FICA EXPENSE	443,939.00	40,206.04	442,269.71	99.62		1,669.29
515400	LIFE & ACCIDENT INS EXP	1,195.00	98.19	1,153.22	96.50		41.78
515500	HEALTH INSURANCE EXPENSE	777,704.00	85,722.60	1,003,335.75	129.01		225,631.75-
516300	EMPLOYEE ASSISTANCE PRO	1,478.00		1,596.29	108.00		118.29-
516500	WORKERS COMP PREMIUMS	37,890.00		36,598.08	96.59		1,291.92
	Major Account 510000 Total	7,990,134.00	728,618.29	8,169,367.98	102.24	0.00	179,233.98-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	96,694.00	2,937.23	53,798.88	55.64		42,895.12
521200	COMM EXP-VOICE/DATA	119,900.00	5,196.16	61,816.34	51.56		58,083.66
521291	COM EXPENSE - VIDEO			3,658.00	0.00		3,658.00-
521300	FREIGHT			3.85-	0.00		3.85
521400	DATA PROCESSING EXPENSE	29,600.00		87,120.14	294.32		57,520.14-
521500	PUBLICATION & PRINT EXPENSE	91,800.00	1,245.10	76,485.55	83.32		15,314.45
521900	AWARDS EXPENSE	3,000.00	18.19	2,186.67	72.89		813.33
522100	DUES & SUBSCRIPTION EXPENSE	257,200.00	17,125.72	362,119.45	140.79	850.50	105,769.95-
522200	CONFERENCE REGISTRATION	24,350.00	2,250.00	12,033.10	49.42		12,316.90
522600	JOB APPLICANT EXPENSE	17,000.00	247.00	16,556.75	97.39		443.25
523100	UTILITIES EXPENSE		658.12	2,720.34	0.00		2,720.34-
524600	RENT EXPENSE-BUILDINGS	216,770.00	14,940.11	185,443.68	85.55		31,326.32
524700	RENT EXP-OTHER REAL PROP	10,000.00	212.16	10,075.07	100.75		75.07-

Agency 005 SUPREME COURT
Program 034 COURT 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		70.00	70.00	0.00		70.00-
525200	RENT EXP-DATA PROC EQUIP	17,600.00		8,937.57	50.78		8,662.43
525400	RENT EXP-COMM EQUIP	2,000.00			0.00		2,000.00
527100	REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
527200	REP & MAINT-MOTOR VEHICL			543.83	0.00		543.83-
527400	REPAIRS & MAINT-DATA PROC	108,000.00		99,200.00	91.85		8,800.00
527600	REP & MAINT-HOUSE/INST E		36.92	2,255.95	0.00		2,255.95-
527900	SEE CHART OF ACCOUNTS			145.00	0.00		145.00-
531100	OFFICE SUPPLIES EXPENSE	56,004.00	1,493.07	45,333.84	80.95	135.41	10,534.75
531200	SEE CHART OF ACCOUNTS			2,564.00	0.00		2,564.00-
532100	NON CAPITALIZED EQUIP PU	93,000.00	797.09	23,931.91	25.73	9,350.98	59,717.11
532200	PERSONAL COMPUTING EQUIP		17,547.00	39,048.14	0.00	52,144.19	91,192.33-
532240	DATA STORAGE EQUIP		1,178.19	7,095.86	0.00		7,095.86-
532260	VOICE EQUIP		168.90	1,351.65	0.00		1,351.65-
533100	HOUSEHOLD & INSTIT EXP		366.25	3,156.42	0.00		3,156.42-
533900	FOOD EXPENSE	61,039.00	1,171.39	51,214.84	83.91		9,824.16
534600	ED & RECREATIONAL SUP EX	13,000.00		25,692.73	197.64	1,034.94	13,727.67-
539300	THIRD PARTY REIMB			683.05	0.00		683.05-
541100	ACCTG & AUDITING SERVICES	7,209.00		7,468.70	103.60		259.70-
541200	PURCHASING ASSESSMENT	4,247.00		4,852.42	114.26		605.42-
541400	HRMS ASSESSMENT	5,993.00		5,554.08	92.68		438.92
541700	LEGAL RELATED EXPENSE	100,000.00	2,082.20	70,643.53	70.64		29,356.47
542100	SOS TEMP SERV-PERSONNEL			2,730.47	0.00		2,730.47-
543100	IT CONSULTING-APPLICATIONS	50,000.00	2,351.25	106,281.54	212.56		56,281.54-
543200	IT CONSULTING-HW/SW SUPP	60,000.00	1,875.00	18,750.00	31.25		41,250.00
546926	MULTISYSTEMIC THERAPY	94,740.00		4,347.62-	4.59-		99,087.62
547100	EDUCATIONAL SERVICES	25,000.00		12,716.81	50.87		12,283.19
547300	INTERPETER SERVICES	1,070,000.00	104,836.94	1,162,296.47	108.63		92,296.47-
548400	SEE CHART OF ACCOUNTS	45,500.00	2,291.79	41,558.99	91.34		3,941.01
549200	JANITORIAL/SECURITY SERVICES	5,200.00	620.00	2,675.00	51.44		2,525.00
549700	TELEPHONE SERVICES			332.87	0.00		332.87-
554100	SEE CHART OF ACCOUNTS		1,115.34	14,499.42	0.00		14,499.42-
554120	WIRELESS PHONE SERVICES	46,400.00	2,949.82	47,229.78	101.79		829.78-
554130	VIDEO SERVICES			180.00	0.00		180.00-
554150	CABLING SERVICES			3,366.80	0.00		3,366.80-
554900	OTHER CONTRACTUAL SERVICE	653,500.00	133,898.77	1,401,273.81	214.43		747,773.81-
555100	SOFTWARE RENEWAL/MAINT FEE	33,000.00		17,528.44	53.12		15,471.56
555200	SOFTWARE - NEW PURCHASES			14,545.86	0.00	8,884.02	23,429.88-
555510	SAAS SUBSCRIPTION FEES		170.00	2,712.95	0.00		2,712.95-

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATION

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	15,913.80	0.00		15,913.80-
556100	INSURANCE EXPENSE	611.00		557.97	91.32		53.03
556300	SURETY & NOTARY BONDS	1,000.00			0.00		1,000.00
559100	OTHER OPERATING EXP		84.52	5,854.01	0.00		5,854.01-
	Major Account 520000 Total	3,420,357.00	321,386.83	4,140,411.01	121.05	72,400.04	792,454.05-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	141,800.00	1,794.49	117,271.67	82.70		24,528.33
572100	COMMERCIAL TRANSPORTATION	29,200.00	799.56	26,275.06	89.98		2,924.94
573100	STATE-OWNED TRANSPORT	40,000.00	1,649.32	44,322.71	110.81		4,322.71-
574500	PERSONAL VEHICLE MILEAGE	158,300.00	6,501.04	104,956.11	66.30		53,343.89
574600	CONTRACTUAL SERV - TRAVEL EXP	90,000.00	12,660.49	205,447.92	228.28		115,447.92-
575100	MISC TRAVEL EXPENSES		120.26	5,002.23	0.00		5,002.23-
	Major Account 570000 Total	459,300.00	23,525.16	503,275.70	109.57	0.00	43,975.70-
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT			15,491.51	0.00	21,241.70	36,733.21-
	Major Account 580000 Total	0.00	0.00	15,491.51	0.00	21,241.70	36,733.21-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	1,070,000.00		1,070,000.00	100.00		
	Major Account 590000 Total	1,070,000.00	0.00	1,070,000.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL		12,939,791.00	1,073,530.28	13,898,546.20	107.41	93,641.74	1,052,396.94-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	9,526,290.00	833,089.70	9,712,416.62	101.95	92,417.97	278,544.59-
2	CASH FUNDS	2,917,745.00	206,151.01	3,718,298.21	127.44	1,223.77	801,776.98-
4	FEDERAL FUNDS	495,756.00	34,289.57	467,831.37	94.37		27,924.63
BUDGETED EXPENDITURES TOTAL		12,939,791.00	1,073,530.28	13,898,546.20	107.41	93,641.74	1,052,396.94-

BUDGETED FUND TYPES - REVENUES

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATION

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			107,563.97-	0.00		107,563.97
461700	OP GRANTS - OTHER			56,070.00-	0.00		56,070.00
465100	NONGRANT REIMBURSEMENTS		15,227.09-	63,206.11-	0.00		63,206.11
	Major Account 460000 Total	0.00	15,227.09-	226,840.08-	0.00	0.00	226,840.08
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			1,940.00-	0.00		1,940.00
471101	PUBLIC GUARDIAN FEE			23,865.00-	0.00		23,865.00
472100	SALE OF SUP & MAT		4.25-	167.58-	0.00		167.58
472200	REPROD & PUBLICATIONS		1,359.25-	23,255.23-	0.00		23,255.23
474100	GENERAL BUSINESS FEES		75,804.20-	877,254.72-	0.00		877,254.72
474125	NSC EDUCATION FEE		27,219.97-	312,880.29-	0.00		312,880.29
474190	DISPUTE RESOLUTION FEE		20,452.25-	235,185.46-	0.00		235,185.46
475100	REGISTRATION / LICENSE F		10,230.50-	912,559.40-	0.00		912,559.40
475200	EXAMINATION FEES		9,540.00-	217,701.00-	0.00		217,701.00
476100	OTHER LIC PERM & FEES		3,000.00-	43,762.75-	0.00		43,762.75
	Major Account 470000 Total	0.00	147,610.42-	2,648,571.43-	0.00	0.00	2,648,571.43
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		10,215.22-	107,030.66-	0.00		107,030.66
484500	REIMB NON-GOVT SOURCES		195.25-	8,204.05-	0.00		8,204.05
484600	OP GRANTS NON-GOVT SOURC			1,137,194.00-	0.00		1,137,194.00
484800	ROYALTY REVENUE			11,619.60-	0.00		11,619.60
	Major Account 480000 Total	0.00	10,410.47-	1,264,048.31-	0.00	0.00	1,264,048.31
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			2,463.48-	0.00		2,463.48
	Major Account 490000 Total	0.00	0.00	2,463.48-	0.00	0.00	2,463.48
	BUDGETED REVENUE TOTAL	0.00	173,247.98-	4,141,923.30-	0.00	0.00	4,141,923.30

SUMMARY BY FUND TYPE - REVENUE

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATION

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		4,963.50-	85,836.29-	0.00		85,836.29
2	CASH FUNDS		168,284.48-	3,948,523.04-	0.00		3,948,523.04
4	FEDERAL FUNDS			107,563.97-	0.00		107,563.97
BUDGETED REVENUE TOTAL		0.00	173,247.98-	4,141,923.30-	0.00	0.00	4,141,923.30

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	98,402.00	5,570.84	64,045.90	65.09		34,356.10
512100	VACATION LEAVE EXPENSE		216.07	1,897.57	0.00		1,897.57-
512200	SICK LEAVE EXPENSE			934.59	0.00		934.59-
512300	HOLIDAY LEAVE EXPENSE		280.01	3,640.26	0.00		3,640.26-
	Personal Services Subtotal	98,402.00	6,066.92	70,518.32	71.66	0.00	27,883.68
515100	RETIREMENT PLANS EXPENSE	7,368.00	454.29	5,280.39	71.67		2,087.61
515200	FICA EXPENSE	7,151.00	414.91	4,892.88	68.42		2,258.12
515400	LIFE & ACCIDENT INS EXP	24.00	1.32	14.94	62.25		9.06
515500	HEALTH INSURANCE EXPENSE	13,828.00	683.49	7,680.79	55.55		6,147.21
516300	EMPLOYEE ASSISTANCE PRO	24.00		28.96	120.67		4.96-
516500	WORKERS COMP PREMIUMS	714.00		663.91	92.98		50.09
	Major Account 510000 Total	127,511.00	7,620.93	89,080.19	69.86	0.00	38,430.81
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00	6.24	89.77	89.77		10.23
521200	COMM EXP-VOICE/DATA	4,500.00	211.11	2,409.80	53.55		2,090.20
521400	DATA PROCESSING EXPENSE	1,272.00		1,157.86	91.03		114.14
521500	PUBLICATION & PRINT EXPENSE	241,513.00	21,024.56	234,229.76	96.98		7,283.24
522100	DUES & SUBSCRIPTION EXPENSE	35,000.00	950.75	29,992.22	85.69		5,007.78
522200	CONFERENCE REGISTRATION	800.00		695.00	86.88		105.00
524600	RENT EXPENSE-BUILDINGS			240.00	0.00		240.00-
531100	OFFICE SUPPLIES EXPENSE	400.00	203.92	346.28	86.57		53.72
531200	SEE CHART OF ACCOUNTS			13.99	0.00		13.99-
532200	PERSONAL COMPUTING EQUIP		955.00	1,663.00	0.00		1,663.00-
534600	ED & RECREATIONAL SUP EX			172.30	0.00		172.30-
541100	ACCTG & AUDITING SERVICES	140.00		129.05	92.18		10.95
541200	PURCHASING ASSESSMENT	94.00		88.03	93.65		5.97
541400	HRMS ASSESSMENT	108.00		100.76	93.30		7.24
555200	SOFTWARE - NEW PURCHASES			267.00	0.00		267.00-
556100	INSURANCE EXPENSE	12.00		10.12	84.33		1.88
	Major Account 520000 Total	283,939.00	23,351.58	271,604.94	95.66	0.00	12,334.06
570000 TRAVEL EXPENSES							

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
571100 BOARD & LODGING	1,500.00			0.00		1,500.00
572100 COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
Major Account 570000 Total	2,000.00	0.00	0.00	0.00	0.00	2,000.00
BUDGETED EXPENDITURES TOTAL	413,450.00	30,972.51	360,685.13	87.24	0.00	52,764.87
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	413,450.00	30,972.51	360,685.13	87.24		52,764.87
BUDGETED EXPENDITURES TOTAL	413,450.00	30,972.51	360,685.13	87.24	0.00	52,764.87
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			176.56-	0.00		176.56
Major Account 470000 Total	0.00	0.00	176.56-	0.00	0.00	176.56
BUDGETED REVENUE TOTAL	0.00	0.00	176.56-	0.00	0.00	176.56
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			176.56-	0.00		176.56
BUDGETED REVENUE TOTAL	0.00	0.00	176.56-	0.00	0.00	176.56

Agency 005 SUPREME COURT
Program 235 PROB CONTRACTUAL SERV

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	171,405.00	4,181.02	79,506.46	46.39		91,898.54
511702	LOCATION INCENTIVE		50.00	200.00	0.00		200.00-
511800	COMP TIME PAYMENT			1,017.09	0.00		1,017.09-
512100	VACATION LEAVE EXPENSE		494.20	3,702.82	0.00		3,702.82-
512200	SICK LEAVE EXPENSE		139.18	1,951.05	0.00		1,951.05-
512300	HOLIDAY LEAVE EXPENSE		232.96	4,972.08	0.00		4,972.08-
	Personal Services Subtotal	171,405.00	5,097.36	91,349.50	53.29	0.00	80,055.50
515100	RETIREMENT PLANS EXPENSE	12,855.00	377.94	6,825.29	53.09		6,029.71
515200	FICA EXPENSE	13,112.00	346.63	6,343.84	48.38		6,768.16
515400	LIFE & ACCIDENT INS EXP	48.00	1.92	32.64	68.00		15.36
515500	HEALTH INSURANCE EXPENSE	755,445.00	2,020.04	29,012.68	3.84		726,432.32
516300	EMPLOYEE ASSISTANCE PRO	200.00			0.00		200.00
516500	WORKERS COMP PREMIUMS	3,800.00			0.00		3,800.00
	Major Account 510000 Total	956,865.00	7,843.89	133,563.95	13.96	0.00	823,301.05
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	7,000.00			0.00		7,000.00
521400	DATA PROCESSING EXPENSE		115.59	1,387.08	0.00		1,387.08-
522100	DUES & SUBSCRIPTION EXPENSE			100.00	0.00		100.00-
522200	CONFERENCE REGISTRATION			75.00	0.00		75.00-
524700	RENT EXP-OTHER REAL PROP			6.02	0.00		6.02-
525200	RENT EXP-DATA PROC EQUIP			58.12	0.00		58.12-
533900	FOOD EXPENSE			226.65	0.00		226.65-
541100	ACCTG & AUDITING SERVICES	600.00			0.00		600.00
	Major Account 520000 Total	7,600.00	115.59	1,852.87	24.38	0.00	5,747.13
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,000.00		189.90	18.99		810.10
572100	COMMERCIAL TRANSPORTATION			414.60	0.00		414.60-
574500	PERSONAL VEHICLE MILEAGE	2,000.00	603.31	3,875.11	193.76		1,875.11-
575100	MISC TRAVEL EXPENSES			17.89	0.00		17.89-

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
Major Account 570000 Total	3,000.00	603.31	4,497.50	149.92	0.00	1,497.50-
BUDGETED EXPENDITURES TOTAL	967,465.00	8,562.79	139,914.32	14.46	0.00	827,550.68
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	967,465.00	8,562.79	139,914.32	14.46		827,550.68
BUDGETED EXPENDITURES TOTAL	967,465.00	8,562.79	139,914.32	14.46	0.00	827,550.68
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461600 OP GRANTS - LOCAL GOVERN			158,927.27-	0.00		158,927.27
Major Account 460000 Total	0.00	0.00	158,927.27-	0.00	0.00	158,927.27
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		521.69-	5,896.22-	0.00		5,896.22
Major Account 480000 Total	0.00	521.69-	5,896.22-	0.00	0.00	5,896.22
BUDGETED REVENUE TOTAL	0.00	521.69-	164,823.49-	0.00	0.00	164,823.49
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		521.69-	164,823.49-	0.00		164,823.49
BUDGETED REVENUE TOTAL	0.00	521.69-	164,823.49-	0.00	0.00	164,823.49

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	13,792,706.00	888,060.49	10,657,479.23	77.27		3,135,226.77
511300	OVERTIME PAYMENTS		376.48	1,654.13	0.00		1,654.13-
511700	EMPLOYEE BONUSES			1,150.00	0.00		1,150.00-
511702	LOCATION INCENTIVE		3,450.00	13,450.00	0.00		13,450.00-
511800	COMP TIME PAYMENT		151.81	2,068.32	0.00		2,068.32-
512100	VACATION LEAVE EXPENSE		75,227.07	859,584.06	0.00		859,584.06-
512200	SICK LEAVE EXPENSE		46,581.33	532,460.21	0.00		532,460.21-
512300	HOLIDAY LEAVE EXPENSE		55,262.49	675,169.70	0.00		675,169.70-
512500	FUNERAL LEAVE EXPENSE		3,352.40	33,621.21	0.00		33,621.21-
512600	CIVIL LEAVE EXPENSE			108.08	0.00		108.08-
512700	INJURY LEAVE EXPENSE			145.26	0.00		145.26-
512800	ADMINISTRATIVE LEAVE EXP			29,035.79	0.00		29,035.79-
	Personal Services Subtotal	13,792,706.00	1,072,462.07	12,805,925.99	92.85	0.00	986,780.01
515100	RETIREMENT PLANS EXPENSE	1,000,131.00	78,140.40	935,337.22	93.52		64,793.78
515200	FICA EXPENSE	970,680.00	74,805.87	893,413.61	92.04		77,266.39
515400	LIFE & ACCIDENT INS EXP	4,224.00	309.12	3,682.27	87.17		541.73
515500	HEALTH INSURANCE EXPENSE	2,030,549.00	254,092.38	3,054,778.57	150.44		1,024,229.57-
516300	EMPLOYEE ASSISTANCE PRO	4,224.00		5,950.78	140.88		1,726.78-
516400	UNEMPLOYM COMP INS EXP			5,781.31	0.00		5,781.31-
516500	WORKERS COMP PREMIUMS	125,664.00		136,433.81	108.57		10,769.81-
	Major Account 510000 Total	17,928,178.00	1,479,809.84	17,841,303.56	99.52	0.00	86,874.44
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		37.35	536.84	0.00		536.84-
521500	PUBLICATION & PRINT EXPENSE		49.29	49.29	0.00		49.29-
522200	CONFERENCE REGISTRATION		200.00	3,160.00	0.00		3,160.00-
524700	RENT EXP-OTHER REAL PROP			17.86	0.00		17.86-
531200	SEE CHART OF ACCOUNTS			78.31	0.00		78.31-
532200	PERSONAL COMPUTING EQUIP				0.00	3,729.60	3,729.60-
532260	VOICE EQUIP			6,112.86	0.00		6,112.86-
533900	FOOD EXPENSE		337.23	978.15	0.00		978.15-
541100	ACCTG & AUDITING SERVICES	24,640.00		26,519.07	107.63		1,879.07-
541200	PURCHASING ASSESSMENT	16,544.00		18,089.23	109.34		1,545.23-

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
541400	HRMS ASSESSMENT	19,008.00		20,704.92	108.93		1,696.92-
542100	SOS TEMP SERV-PERSONNEL			1,791.69	0.00		1,791.69-
547500	MAILING SERVICES			80.66	0.00		80.66-
554120	WIRELESS PHONE SERVICES		45.03	398.50	0.00		398.50-
554900	OTHER CONTRACTUAL SERVICE		416.65	5,999.76	0.00	1,590.38	7,590.14-
556100	INSURANCE EXPENSE	2,112.00		2,080.04	98.49		31.96
	Major Account 520000 Total	62,304.00	1,085.55	86,597.18	138.99	5,319.98	29,613.16-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	13,000.00	1,170.36	7,257.35	55.83		5,742.65
572100	COMMERCIAL TRANSPORTATION			1,358.97	0.00		1,358.97-
574500	PERSONAL VEHICLE MILEAGE	200,000.00	15,910.32	217,011.65	108.51		17,011.65-
575100	MISC TRAVEL EXPENSES		95.00	209.25	0.00		209.25-
	Major Account 570000 Total	213,000.00	17,175.68	225,837.22	106.03	0.00	12,837.22-
	BUDGETED EXPENDITURES TOTAL	18,203,482.00	1,498,071.07	18,153,737.96	99.73	5,319.98	44,424.06
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	18,203,482.00	1,498,071.07	18,153,737.96	99.73	5,319.98	44,424.06
	BUDGETED EXPENDITURES TOTAL	18,203,482.00	1,498,071.07	18,153,737.96	99.73	5,319.98	44,424.06
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
476100	OTHER LIC PERM & FEES		625,307.40-	7,135,490.77-	0.00		7,135,490.77
	Major Account 470000 Total	0.00	625,307.40-	7,135,490.77-	0.00	0.00	7,135,490.77
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,399.34-	16,153.04-	0.00		16,153.04
481119	BANK CARD CHARGES		1,225.49	15,572.91	0.00		15,572.91-
	Major Account 480000 Total	0.00	173.85-	580.13-	0.00	0.00	580.13
	BUDGETED REVENUE TOTAL	0.00	625,481.25-	7,136,070.90-	0.00	0.00	7,136,070.90

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
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		625,481.25-	7,136,070.90-	0.00		7,136,070.90
BUDGETED REVENUE TOTAL	0.00	625,481.25-	7,136,070.90-	0.00	0.00	7,136,070.90

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	9,094,969.00	591,937.08	6,996,844.36	76.93		2,098,124.64
511300	OVERTIME PAYMENTS		1,845.51	8,085.07	0.00		8,085.07-
511600	PER DIEM PAYMENTS	105,000.00	3,665.28	70,858.44	67.48		34,141.56
511700	EMPLOYEE BONUSES			350.00	0.00		350.00-
511800	COMP TIME PAYMENT		1,646.57	27,217.85	0.00		27,217.85-
512100	VACATION LEAVE EXPENSE		52,543.92	550,163.13	0.00		550,163.13-
512200	SICK LEAVE EXPENSE		28,079.81	382,640.19	0.00		382,640.19-
512300	HOLIDAY LEAVE EXPENSE		34,978.73	439,653.03	0.00		439,653.03-
512400	MILITARY LEAVE EXPENSE			95.99	0.00		95.99-
512500	FUNERAL LEAVE EXPENSE		3,404.09	24,987.20	0.00		24,987.20-
512600	CIVIL LEAVE EXPENSE			1,111.76	0.00		1,111.76-
512700	INJURY LEAVE EXPENSE			1,248.82	0.00		1,248.82-
512800	ADMINISTRATIVE LEAVE EXP			13,134.47	0.00		13,134.47-
	Personal Services Subtotal	9,199,969.00	718,100.99	8,516,390.31	92.57	0.00	683,578.69
515100	RETIREMENT PLANS EXPENSE	672,123.00	53,125.68	630,592.09	93.82		41,530.91
515200	FICA EXPENSE	655,665.00	49,981.57	591,176.41	90.16		64,488.59
515400	LIFE & ACCIDENT INS EXP	2,472.00	183.39	2,148.37	86.91		323.63
515500	HEALTH INSURANCE EXPENSE	1,795,173.00	159,564.25	1,914,364.34	106.64		119,191.34-
516300	EMPLOYEE ASSISTANCE PRO	2,532.00	200.00	3,088.52	121.98		556.52-
516500	WORKERS COMP PREMIUMS	75,327.00		61,761.13	81.99		13,565.87
	Major Account 510000 Total	12,403,261.00	981,155.88	11,719,521.17	94.49	0.00	683,739.83
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,000.00	173.54	2,908.89	96.96		91.11
521200	COMM EXP-VOICE/DATA	32,400.00	1,464.24	16,170.60	49.91		16,229.40
521400	DATA PROCESSING EXPENSE	55,912.00	13,935.53	89,471.58	160.02		33,559.58-
521500	PUBLICATION & PRINT EXPENSE	12,000.00	197.08	33,215.23	276.79	3,950.00	25,165.23-
521900	AWARDS EXPENSE	2,000.00	104.83	6,286.45	314.32	3,280.00	7,566.45-
522100	DUES & SUBSCRIPTION EXPENSE	7,000.00	729.95	5,981.85	85.46		1,018.15
522200	CONFERENCE REGISTRATION	3,000.00	1,155.00	12,493.50	416.45		9,493.50-
522600	JOB APPLICANT EXPENSE			387.50	0.00		387.50-
524600	RENT EXPENSE-BUILDINGS	25,000.00	2,596.01	33,253.92	133.02		8,253.92-
524700	RENT EXP-OTHER REAL PROP	2,000.00		2,088.26	104.41		88.26-

Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 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		10,934.09	24.30		34,065.91
527600	REP & MAINT-HOUSE/INST E			3,873.00	0.00		3,873.00-
531100	OFFICE SUPPLIES EXPENSE	10,000.00	625.63	12,814.77	128.15	1,018.51	3,833.28-
531101	SAFETY SUPPLIES			2,504.25	0.00		2,504.25-
531200	SEE CHART OF ACCOUNTS		1,755.00	1,876.63	0.00		1,876.63-
532100	NON CAPITALIZED EQUIP PU	50,000.00	233.99	16,904.27	33.81	17,668.86	15,426.87
532200	PERSONAL COMPUTING EQUIP		9,439.71	18,877.51	0.00	42,691.57	61,569.08-
533100	HOUSEHOLD & INSTIT EXP		199.99	544.96	0.00		544.96-
533900	FOOD EXPENSE	102,000.00	1,660.96	50,662.04	49.67		51,337.96
534600	ED & RECREATIONAL SUP EX	24,000.00	10,055.72	36,549.12	152.29	46,178.69	58,727.81-
537100	LABORATORY SUP EXP	1,321,843.00	368.45-	150,427.05	11.38	25,898.40	1,145,517.55
538100	VEHICLE & EQUIP SUPP EXP		19.60	554.80	0.00		554.80-
539300	THIRD PARTY REIMB			683.05	0.00		683.05-
541100	ACCTG & AUDITING SERVICES	14,770.00		13,227.40	89.56		1,542.60
541200	PURCHASING ASSESSMENT	9,917.00		8,780.55	88.54		1,136.45
541400	HRMS ASSESSMENT	11,394.00		10,050.20	88.21		1,343.80
542100	SOS TEMP SERV-PERSONNEL			2,635.34	0.00		2,635.34-
542200	TEMP SERV - OUTSIDE		6,790.80	73,459.20	0.00		73,459.20-
543100	IT CONSULTING-APPLICATIONS		72,281.25	241,905.26	0.00		241,905.26-
543500	MGT CONSULTANT SERVICES			3,000.00	0.00		3,000.00-
546926	MULTISYSTEMIC THERAPY			4,347.62	0.00		4,347.62-
547100	EDUCATIONAL SERVICES	30,000.00		102,169.08	340.56		72,169.08-
554100	SEE CHART OF ACCOUNTS		1,005.67	5,247.69	0.00		5,247.69-
554120	WIRELESS PHONE SERVICES	39,000.00	2,184.93	46,389.68	118.95		7,389.68-
554150	CABLING SERVICES			3,366.81	0.00		3,366.81-
554900	OTHER CONTRACTUAL SERVICE	25,000.00		637.44	2.55		24,362.56
555100	SOFTWARE RENEWAL/MAINT FEE	20,000.00		47,074.57	235.37		27,074.57-
555200	SOFTWARE - NEW PURCHASES		409.58	7,668.33	0.00	11,106.50	18,774.83-
555310	COTS LICENSE FEES			34.76	0.00		34.76-
555340	COTS MAINTENANCE			7,200.00	0.00		7,200.00-
555510	SAAS SUBSCRIPTION FEES		303.78	43,349.11	0.00		43,349.11-
556100	INSURANCE EXPENSE	1,248.00		1,009.67	80.90		238.33
556300	SURETY & NOTARY BONDS	2,577.00		703.01	27.28		1,873.99
559100	OTHER OPERATING EXP			27.07	0.00		27.07-
	Major Account 520000 Total	1,849,061.00	126,954.34	1,131,746.11	61.21	151,792.53	565,522.36
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	134,000.00	7,675.62	157,623.63	117.63	858.60	24,482.23-

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
572100	COMMERCIAL TRANSPORTATION	5,000.00		9,284.16	185.68		4,284.16-
573100	STATE-OWNED TRANSPORT	11,000.00	1,206.35	47,177.64	428.89		36,177.64-
574500	PERSONAL VEHICLE MILEAGE	162,000.00	10,492.57	158,546.05	97.87		3,453.95
574600	CONTRACTUAL SERV - TRAVEL EXP			1,512.76	0.00	765.58	2,278.34-
575100	MISC TRAVEL EXPENSES		18.00	2,927.97	0.00		2,927.97-
	Major Account 570000 Total	312,000.00	19,392.54	377,072.21	120.86	1,624.18	66,696.39-
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT			16,575.00	0.00	56,463.73	73,038.73-
	Major Account 580000 Total	0.00	0.00	16,575.00	0.00	56,463.73	73,038.73-
	BUDGETED EXPENDITURES TOTAL	14,564,322.00	1,127,502.76	13,244,914.49	90.94	209,880.44	1,109,527.07
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	13,025,276.00	1,105,904.64	12,803,786.30	98.30	207,952.69	13,537.01
2	CASH FUNDS	1,321,843.00		158,887.87	12.02		1,162,955.13
4	FEDERAL FUNDS	217,203.00	21,598.12	282,240.32	129.94	1,927.75	66,965.07-
	BUDGETED EXPENDITURES TOTAL	14,564,322.00	1,127,502.76	13,244,914.49	90.94	209,880.44	1,109,527.07
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI		33,851.30-	319,099.22-	0.00		319,099.22
	Major Account 460000 Total	0.00	33,851.30-	319,099.22-	0.00	0.00	319,099.22
	470000 REVENUE - SALES AND CHARGES						
474107	OFFENDER ASSESSMENT SCREENS		3,969.75-	45,852.27-	0.00		45,852.27
476100	OTHER LIC PERM & FEES		3,486.00-	34,866.00-	0.00		34,866.00
	Major Account 470000 Total	0.00	7,455.75-	80,718.27-	0.00	0.00	80,718.27
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		433.67-	4,265.50-	0.00		4,265.50

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
484500 REIMB NON-GOVT SOURCES		170.00-	170.00-	0.00		170.00
Major Account 480000 Total	0.00	603.67-	4,435.50-	0.00	0.00	4,435.50
BUDGETED REVENUE TOTAL	0.00	41,910.72-	404,252.99-	0.00	0.00	404,252.99

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		3,486.00-	34,866.00-	0.00		34,866.00
2	CASH FUNDS		4,139.75-	46,022.27-	0.00		46,022.27
4	FEDERAL FUNDS		34,284.97-	323,364.72-	0.00		323,364.72
BUDGETED REVENUE TOTAL		0.00	41,910.72-	404,252.99-	0.00	0.00	404,252.99

Agency 005 SUPREME COURT
Program 398 INTENSIVE SUPERVISION PROB.

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	12,361,796.00	709,483.87	8,862,062.53	71.69		3,499,733.47
511300	OVERTIME PAYMENTS		937.33	11,579.66	0.00		11,579.66-
511700	EMPLOYEE BONUSES			400.00	0.00		400.00-
511702	LOCATION INCENTIVE		700.00	2,800.00	0.00		2,800.00-
511800	COMP TIME PAYMENT		13,418.68	132,240.23	0.00		132,240.23-
512100	VACATION LEAVE EXPENSE		58,898.67	620,796.44	0.00		620,796.44-
512200	SICK LEAVE EXPENSE		44,430.25	431,610.74	0.00		431,610.74-
512300	HOLIDAY LEAVE EXPENSE		42,410.27	549,977.67	0.00		549,977.67-
512400	MILITARY LEAVE EXPENSE			7,814.84	0.00		7,814.84-
512500	FUNERAL LEAVE EXPENSE		1,838.14	22,524.94	0.00		22,524.94-
512600	CIVIL LEAVE EXPENSE		138.67	1,352.26	0.00		1,352.26-
512700	INJURY LEAVE EXPENSE			512.45	0.00		512.45-
512800	ADMINISTRATIVE LEAVE EXP			13,647.02	0.00		13,647.02-
	Personal Services Subtotal	12,361,796.00	872,255.88	10,657,318.78	86.21	0.00	1,704,477.22
515100	RETIREMENT PLANS EXPENSE	868,459.00	65,262.33	799,856.30	92.10		68,602.70
515200	FICA EXPENSE	842,884.00	61,948.96	755,077.55	89.58		87,806.45
515400	LIFE & ACCIDENT INS EXP	3,000.00	210.79	2,591.22	86.37		408.78
515500	HEALTH INSURANCE EXPENSE	1,555,806.00	172,116.59	2,098,290.36	134.87		542,484.36-
516300	EMPLOYEE ASSISTANCE PRO	31,124.00		3,692.09	11.86		27,431.91
516400	UNEMPLOYM COMP INS EXP	50,000.00		19,192.00	38.38		30,808.00
516500	WORKERS COMP PREMIUMS	90,678.00		84,648.69	93.35		6,029.31
	Major Account 510000 Total	15,803,747.00	1,171,794.55	14,420,666.99	91.25	0.00	1,383,080.01
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			43.15	0.00		43.15-
521400	DATA PROCESSING EXPENSE	42,672.00	6,964.56	83,574.72	195.85		40,902.72-
521500	PUBLICATION & PRINT EXPENSE	6,000.00		22,691.80	378.20		16,691.80-
521900	AWARDS EXPENSE		63.75	191.25	0.00		191.25-
522100	DUES & SUBSCRIPTION EXPENSE	4,000.00	150.00	3,502.89	87.57		497.11
522200	CONFERENCE REGISTRATION	6,000.00		10,659.00	177.65		4,659.00-
524700	RENT EXP-OTHER REAL PROP		258.63	1,369.66	0.00		1,369.66-
525200	RENT EXP-DATA PROC EQUIP			2,109.89	0.00		2,109.89-
527200	REP & MAINT-MOTOR VEHICL	13,023.00			0.00		13,023.00

Agency 005 SUPREME COURT
Program 398 INTENSIVE SUPERVISION PROB.

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		112.59	191.81	0.00		191.81-
531101	SAFETY SUPPLIES	10,800.00		1,415.30	13.10		9,384.70
532100	NON CAPITALIZED EQUIP PU	6,000.00	612.50	12,263.36	204.39		6,263.36-
532200	PERSONAL COMPUTING EQUIP			132.75	0.00		132.75-
533900	FOOD EXPENSE	30,000.00	2,873.94	39,402.68	131.34		9,402.68-
534600	ED & RECREATIONAL SUP EX	20,000.00	732.02	12,000.11	60.00		7,999.89
537100	LABORATORY SUP EXP			156.63	0.00		156.63-
538100	VEHICLE & EQUIP SUPP EXP		500.00	5,388.21	0.00		5,388.21-
541100	ACCTG & AUDITING SERVICES	17,780.00		16,453.45	92.54		1,326.55
541200	PURCHASING ASSESSMENT	11,938.00		11,223.26	94.01		714.74
541400	HRMS ASSESSMENT	13,716.00		12,846.12	93.66		869.88
542100	SOS TEMP SERV-PERSONNEL		1,364.31	57,973.09	0.00		57,973.09-
547100	EDUCATIONAL SERVICES		600.64	6,056.20	0.00		6,056.20-
554120	WIRELESS PHONE SERVICES	60,000.00	6,602.95	89,282.86	148.80		29,282.86-
554900	OTHER CONTRACTUAL SERVICE			75.00	0.00		75.00-
556100	INSURANCE EXPENSE	1,524.00		1,290.55	84.68		233.45
556300	SURETY & NOTARY BONDS			250.08	0.00		250.08-
	Major Account 520000 Total	243,453.00	20,835.89	390,543.82	160.42	0.00	147,090.82-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	258,000.00	7,940.41	88,329.60	34.24		169,670.40
572100	COMMERCIAL TRANSPORTATION		1,065.92	4,226.72	0.00		4,226.72-
573100	STATE-OWNED TRANSPORT	150,000.00	15,116.75	236,008.92	157.34		86,008.92-
574500	PERSONAL VEHICLE MILEAGE	208,000.00	10,447.86	115,345.22	55.45		92,654.78
574600	CONTRACTUAL SERV - TRAVEL EXP			126.34	0.00		126.34-
575100	MISC TRAVEL EXPENSES		25.75	1,353.04	0.00		1,353.04-
	Major Account 570000 Total	616,000.00	34,596.69	445,389.84	72.30	0.00	170,610.16
	BUDGETED EXPENDITURES TOTAL	16,663,200.00	1,227,227.13	15,256,600.65	91.56	0.00	1,406,599.35

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	16,663,200.00	1,227,227.13	15,256,600.65	91.56		1,406,599.35
BUDGETED EXPENDITURES TOTAL		16,663,200.00	1,227,227.13	15,256,600.65	91.56	0.00	1,406,599.35

BUDGETED FUND TYPES - REVENUES

Agency 005 SUPREME COURT
Program 398 INTENSIVE SUPERVISION PROB.

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						
474102 DRUG TESTING		39,216.15-	440,042.82-	0.00		440,042.82
474103 ELECTRONIC MONITORING			1,942.75-	0.00		1,942.75
Major Account 470000 Total	0.00	39,216.15-	441,985.57-	0.00	0.00	441,985.57
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		722.35-	3,345.45-	0.00		3,345.45
Major Account 480000 Total	0.00	722.35-	3,345.45-	0.00	0.00	3,345.45
BUDGETED REVENUE TOTAL	0.00	39,938.50-	445,331.02-	0.00	0.00	445,331.02
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		39,938.50-	445,331.02-	0.00		445,331.02
BUDGETED REVENUE TOTAL	0.00	39,938.50-	445,331.02-	0.00	0.00	445,331.02

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	4,141,379.00	285,629.81	3,401,055.50	82.12		740,323.50
511702	LOCATION INCENTIVE		1,100.00	4,400.00	0.00		4,400.00-
511800	COMP TIME PAYMENT		503.33	4,143.15	0.00		4,143.15-
512100	VACATION LEAVE EXPENSE		23,286.90	284,436.55	0.00		284,436.55-
512200	SICK LEAVE EXPENSE		5,589.49	148,718.41	0.00		148,718.41-
512300	HOLIDAY LEAVE EXPENSE		16,203.05	209,741.00	0.00		209,741.00-
512500	FUNERAL LEAVE EXPENSE		222.68	8,210.81	0.00		8,210.81-
512800	ADMINISTRATIVE LEAVE EXP			3,678.46	0.00		3,678.46-
	Personal Services Subtotal	4,141,379.00	332,535.26	4,064,383.88	98.14	0.00	76,995.12
515100	RETIREMENT PLANS EXPENSE	300,923.00	24,817.96	304,012.04	101.03		3,089.04-
515200	FICA EXPENSE	292,062.00	23,463.55	286,992.48	98.26		5,069.52
515400	LIFE & ACCIDENT INS EXP	1,608.00	62.40	755.48	46.98		852.52
515500	HEALTH INSURANCE EXPENSE	579,939.00	63,863.90	778,058.70	134.16		198,119.70-
516300	EMPLOYEE ASSISTANCE PRO	1,608.00		1,969.12	122.46		361.12-
516500	WORKERS COMP PREMIUMS	47,838.00		45,145.96	94.37		2,692.04
	Major Account 510000 Total	5,365,357.00	444,743.07	5,481,317.66	102.16	0.00	115,960.66-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00		60.34	60.34		39.66
522200	CONFERENCE REGISTRATION			4,370.00	0.00		4,370.00-
524600	RENT EXPENSE-BUILDINGS			5.00	0.00		5.00-
531200	SEE CHART OF ACCOUNTS			46.98	0.00		46.98-
533900	FOOD EXPENSE			93.43	0.00		93.43-
541100	ACCTG & AUDITING SERVICES	9,380.00		8,775.18	93.55		604.82
541200	PURCHASING ASSESSMENT	2,278.00		5,985.74	262.76		3,707.74-
541400	HRMS ASSESSMENT	7,102.00		6,851.28	96.47		250.72
541700	LEGAL RELATED EXPENSE	30,000.00	700.00	7,000.00	23.33		23,000.00
554120	WIRELESS PHONE SERVICES		113.90	396.55	0.00		396.55-
554900	OTHER CONTRACTUAL SERVICE	25,000.00		.10	0.		24,999.90
556100	INSURANCE EXPENSE	670.00		688.30	102.73		18.30-
559100	OTHER OPERATING EXP		2.00-	10.62-	0.00		10.62
	Major Account 520000 Total	74,530.00	811.90	34,262.28	45.97	0.00	40,267.72

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
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	8,954.00	118.60	3,279.65	36.63		5,674.35
572100	COMMERCIAL TRANSPORTATION		500.96-	439.98	0.00		439.98-
574500	PERSONAL VEHICLE MILEAGE	133,000.00	8,399.97	116,855.38	87.86		16,144.62
574600	CONTRACTUAL SERV - TRAVEL EXP		162.40	1,501.28	0.00		1,501.28-
575100	MISC TRAVEL EXPENSES		21.25	53.25	0.00		53.25-
	Major Account 570000 Total	141,954.00	8,201.26	122,129.54	86.03	0.00	19,824.46
BUDGETED EXPENDITURES TOTAL		5,581,841.00	453,756.23	5,637,709.48	101.00	0.00	55,868.48-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	5,581,841.00	453,756.23	5,637,709.48	101.00		55,868.48-
BUDGETED EXPENDITURES TOTAL		5,581,841.00	453,756.23	5,637,709.48	101.00	0.00	55,868.48-

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	963,879.00	71,452.85	810,675.24	84.11		153,203.76
511800	COMP TIME PAYMENT			985.48	0.00		985.48-
512100	VACATION LEAVE EXPENSE		2,513.49	66,126.67	0.00		66,126.67-
512200	SICK LEAVE EXPENSE		994.31	24,280.13	0.00		24,280.13-
512300	HOLIDAY LEAVE EXPENSE		4,287.92	50,755.72	0.00		50,755.72-
512500	FUNERAL LEAVE EXPENSE			764.08	0.00		764.08-
512600	CIVIL LEAVE EXPENSE		187.38	559.38	0.00		559.38-
	Personal Services Subtotal	963,879.00	79,435.95	954,146.70	98.99	0.00	9,732.30
515100	RETIREMENT PLANS EXPENSE	70,419.00	5,948.14	71,446.52	101.46		1,027.52-
515200	FICA EXPENSE	68,345.00	5,774.65	69,126.38	101.14		781.38-
515400	LIFE & ACCIDENT INS EXP	252.00	14.40	168.04	66.68		83.96
515500	HEALTH INSURANCE EXPENSE	113,173.00	9,878.20	124,954.61	110.41		11,781.61-
516300	EMPLOYEE ASSISTANCE PRO	378.00		304.05	80.44		73.95
516500	WORKERS COMP PREMIUMS	7,497.00		6,971.06	92.98		525.94
	Major Account 510000 Total	1,223,943.00	101,051.34	1,227,117.36	100.26	0.00	3,174.36-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00	10.32	788.50	78.85		211.50
521200	COMM EXP-VOICE/DATA	30,000.00	2,476.80	27,314.71	91.05		2,685.29
521400	DATA PROCESSING EXPENSE	4,000.00		8,762.49	219.06		4,762.49-
521500	PUBLICATION & PRINT EXPENSE	6,000.00		5,815.62	96.93		184.38
522100	DUES & SUBSCRIPTION EXPENSE	60,000.00	4,459.65	59,195.52	98.66		804.48
522200	CONFERENCE REGISTRATION	2,000.00	395.00	790.00	39.50		1,210.00
523100	UTILITIES EXPENSE		146.00	886.16	0.00		886.16-
524600	RENT EXPENSE-BUILDINGS	100,000.00	6,042.67	72,590.86	72.59		27,409.14
524700	RENT EXP-OTHER REAL PROP	1,000.00	115.99	933.69	93.37		66.31
531100	OFFICE SUPPLIES EXPENSE	3,000.00	167.57	1,572.68	52.42		1,427.32
531200	SEE CHART OF ACCOUNTS			39.99	0.00		39.99-
532100	NON CAPITALIZED EQUIP PU	8,000.00		1,334.96	16.69		6,665.04
532200	PERSONAL COMPUTING EQUIP		1,910.00	4,214.00	0.00		4,214.00-
532240	DATA STORAGE EQUIP			6.03	0.00		6.03-
533100	HOUSEHOLD & INSTIT EXP		158.70	2,499.68	0.00		2,499.68-
541100	ACCTG & AUDITING SERVICES	1,470.00		1,354.99	92.18		115.01

Agency 005 SUPREME COURT
Program 405 COURT OF APPEALS

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541200	PURCHASING ASSESSMENT	987.00		924.27	93.64		62.73
541400	HRMS ASSESSMENT	1,134.00		1,057.92	93.29		76.08
549200	JANITORIAL/SECURITY SERVICES	1,000.00	57.24	947.52	94.75		52.48
554120	WIRELESS PHONE SERVICES	9,000.00	280.68	4,154.78	46.16		4,845.22
554900	OTHER CONTRACTUAL SERVICE			1,804.45	0.00		1,804.45-
555100	SOFTWARE RENEWAL/MAINT FEE			347.48	0.00		347.48-
556100	INSURANCE EXPENSE	126.00		106.28	84.35		19.72
	Major Account 520000 Total	228,717.00	16,220.62	197,442.58	86.33	0.00	31,274.42
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	7,000.00	188.00	4,189.86	59.86		2,810.14
572100	COMMERCIAL TRANSPORTATION			629.00	0.00		629.00-
574500	PERSONAL VEHICLE MILEAGE	10,000.00	281.42	10,432.07	104.32		432.07-
575100	MISC TRAVEL EXPENSES		17.00	36.00	0.00		36.00-
	Major Account 570000 Total	17,000.00	486.42	15,286.93	89.92	0.00	1,713.07
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT			15,354.38	0.00		15,354.38-
	Major Account 580000 Total	0.00	0.00	15,354.38	0.00	0.00	15,354.38-
BUDGETED EXPENDITURES TOTAL		1,469,660.00	117,758.38	1,455,201.25	99.02	0.00	14,458.75

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,469,660.00	117,758.38	1,455,201.25	99.02		14,458.75
BUDGETED EXPENDITURES TOTAL		1,469,660.00	117,758.38	1,455,201.25	99.02	0.00	14,458.75

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	1,421,906.00	92,914.18	1,110,945.44	78.13		310,960.56
511300	OVERTIME PAYMENTS			88.82	0.00		88.82-
511800	COMP TIME PAYMENT		730.64	14,219.48	0.00		14,219.48-
512100	VACATION LEAVE EXPENSE		5,766.40	95,696.86	0.00		95,696.86-
512200	SICK LEAVE EXPENSE		3,715.75	48,805.38	0.00		48,805.38-
512300	HOLIDAY LEAVE EXPENSE		6,013.39	65,977.78	0.00		65,977.78-
512500	FUNERAL LEAVE EXPENSE		323.60	3,164.95	0.00		3,164.95-
512800	ADMINISTRATIVE LEAVE EXP			2,412.25	0.00		2,412.25-
	Personal Services Subtotal	1,421,906.00	109,463.96	1,341,310.96	94.33	0.00	80,595.04
515100	RETIREMENT PLANS EXPENSE	112,973.00	8,196.71	100,437.70	88.90		12,535.30
515200	FICA EXPENSE	109,646.00	7,797.14	95,699.92	87.28		13,946.08
515400	LIFE & ACCIDENT INS EXP	348.00	24.47	291.84	83.86		56.16
515500	HEALTH INSURANCE EXPENSE	300,821.00	18,397.71	221,245.40	73.55		79,575.60
516300	EMPLOYEE ASSISTANCE PRO	348.00		419.89	120.66		71.89-
516500	WORKERS COMP PREMIUMS	10,353.00		9,626.72	92.98		726.28
	Major Account 510000 Total	1,956,395.00	143,879.99	1,769,032.43	90.42	0.00	187,362.57
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	600.00	19.76	214.92	35.82		385.08
521400	DATA PROCESSING EXPENSE	10,504.00	751.36	9,595.25	91.35		908.75
521500	PUBLICATION & PRINT EXPENSE			697.72	0.00		697.72-
522100	DUES & SUBSCRIPTION EXPENSE	1,000.00	150.00	1,245.00	124.50		245.00-
522200	CONFERENCE REGISTRATION	1,600.00		3,500.00	218.75		1,900.00-
524600	RENT EXPENSE-BUILDINGS	1,056.00	88.00	1,056.00	100.00		
524700	RENT EXP-OTHER REAL PROP		21.55	156.35	0.00		156.35-
525200	RENT EXP-DATA PROC EQUIP			873.64	0.00		873.64-
531100	OFFICE SUPPLIES EXPENSE		4.17	31.10	0.00		31.10-
531101	SAFETY SUPPLIES			9.23	0.00		9.23-
532100	NON CAPITALIZED EQUIP PU	3,000.00		2,894.15	96.47		105.85
532200	PERSONAL COMPUTING EQUIP			176.00	0.00		176.00-
533900	FOOD EXPENSE	4,000.00	221.95	4,238.73	105.97		238.73-
534600	ED & RECREATIONAL SUP EX	1,000.00		1,676.84	167.68		676.84-
538100	VEHICLE & EQUIP SUPP EXP			148.25	0.00		148.25-

Agency 005 SUPREME COURT
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
541100	ACCTG & AUDITING SERVICES	2,030.00		1,871.17	92.18		158.83
541200	PURCHASING ASSESSMENT	1,363.00		1,276.37	93.64		86.63
541400	HRMS ASSESSMENT	1,566.00		1,460.92	93.29		105.08
547100	EDUCATIONAL SERVICES	1,000.00	150.15	589.97	59.00		410.03
554120	WIRELESS PHONE SERVICES	18,000.00	1,205.70	18,904.10	105.02		904.10-
554900	OTHER CONTRACTUAL SERVICE	587,033.00	1,916.33	752,700.66	128.22		165,667.66-
556100	INSURANCE EXPENSE	168.00		146.77	87.36		21.23
	Major Account 520000 Total	633,920.00	4,528.97	803,463.14	126.75	0.00	169,543.14-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	17,000.00	2,542.77	15,808.66	92.99		1,191.34
572100	COMMERCIAL TRANSPORTATION	1,000.00		3,609.97	361.00		2,609.97-
573100	STATE-OWNED TRANSPORT			3,984.16	0.00		3,984.16-
574500	PERSONAL VEHICLE MILEAGE	20,800.00	1,173.11	20,891.17	100.44		91.17-
575100	MISC TRAVEL EXPENSES		5.25	262.93	0.00		262.93-
	Major Account 570000 Total	38,800.00	3,721.13	44,556.89	114.84	0.00	5,756.89-
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT			1,330.00	0.00		1,330.00-
	Major Account 580000 Total	0.00	0.00	1,330.00	0.00	0.00	1,330.00-
BUDGETED EXPENDITURES TOTAL		2,629,115.00	152,130.09	2,618,382.46	99.59	0.00	10,732.54

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,629,115.00	152,130.09	2,618,382.46	99.59		10,732.54
BUDGETED EXPENDITURES TOTAL		2,629,115.00	152,130.09	2,618,382.46	99.59	0.00	10,732.54

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

474102	DRUG TESTING		189.00-	6,732.00-	0.00		6,732.00
474103	ELECTRONIC MONITORING		200.00-	766.00-	0.00		766.00
474104	ADMIN. ENROLLMENT FEE		375.00-	6,799.15-	0.00		6,799.15

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
474105 REG. PROB. PROG. FEE		8,204.50-	121,878.16-	0.00		121,878.16
Major Account 470000 Total	0.00	8,968.50-	136,175.31-	0.00	0.00	136,175.31
BUDGETED REVENUE TOTAL	0.00	8,968.50-	136,175.31-	0.00	0.00	136,175.31

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		8,968.50-	136,175.31-	0.00		136,175.31
BUDGETED REVENUE TOTAL	0.00	8,968.50-	136,175.31-	0.00	0.00	136,175.31

Agency 005 SUPREME COURT
Program 435 PROBATION COMMUNITY CORRECTION

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,671,014.00	515,407.59	5,379,148.83	80.63		1,291,865.17
511300	OVERTIME PAYMENTS		73.99	6,234.82	0.00		6,234.82-
511700	EMPLOYEE BONUSES			550.00	0.00		550.00-
511800	COMP TIME PAYMENT		6,990.11	63,725.40	0.00		63,725.40-
512100	VACATION LEAVE EXPENSE		26,296.87	399,945.46	0.00		399,945.46-
512200	SICK LEAVE EXPENSE		17,702.50	164,274.42	0.00		164,274.42-
512300	HOLIDAY LEAVE EXPENSE		29,609.51	326,561.34	0.00		326,561.34-
512400	MILITARY LEAVE EXPENSE			3,526.43	0.00		3,526.43-
512500	FUNERAL LEAVE EXPENSE		2,259.48	12,792.42	0.00		12,792.42-
512600	CIVIL LEAVE EXPENSE			281.00	0.00		281.00-
512800	ADMINISTRATIVE LEAVE EXP			8,931.71	0.00		8,931.71-
	Personal Services Subtotal	6,671,014.00	598,340.05	6,365,971.83	95.43	0.00	305,042.17
515100	RETIREMENT PLANS EXPENSE	484,549.00	44,803.94	476,644.12	98.37		7,904.88
515200	FICA EXPENSE	470,280.00	42,309.45	449,731.76	95.63		20,548.24
515400	LIFE & ACCIDENT INS EXP	1,728.00	142.88	1,533.80	88.76		194.20
515500	HEALTH INSURANCE EXPENSE	1,094,224.00	120,773.91	1,312,144.43	119.92		217,920.43-
516300	EMPLOYEE ASSISTANCE PRO	2,592.00		1,947.40	75.13		644.60
516400	UNEMPLOYM COMP INS EXP	5,000.00			0.00		5,000.00
516500	WORKERS COMP PREMIUMS	51,765.00		44,648.03	86.25		7,116.97
	Major Account 510000 Total	8,781,152.00	806,370.23	8,652,621.37	98.54	0.00	128,530.63
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		180.19	1,678.38	0.00		1,678.38-
521200	COMM EXP-VOICE/DATA	13,800.00	342.18	4,957.94	35.93		8,842.06
521400	DATA PROCESSING EXPENSE	29,568.00	95,933.25	141,582.26	478.84		112,014.26-
521500	PUBLICATION & PRINT EXPENSE	80,000.00	226.84	77,424.54	96.78		2,575.46
521900	AWARDS EXPENSE			852.50	0.00		852.50-
522100	DUES & SUBSCRIPTION EXPENSE	12,000.00	400.00	14,979.65	124.83		2,979.65-
522200	CONFERENCE REGISTRATION	11,000.00		11,395.00	103.59		395.00-
524600	RENT EXPENSE-BUILDINGS	130,000.00	9,812.87	114,297.06	87.92		15,702.94
524700	RENT EXP-OTHER REAL PROP		172.40	1,153.97	0.00		1,153.97-
525200	RENT EXP-DATA PROC EQUIP			4,366.35	0.00		4,366.35-
527600	REP & MAINT-HOUSE/INST E			3,881.70	0.00		3,881.70-

Agency 005 SUPREME COURT
Program 435 PROBATION COMMUNITY CORRECTION

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527900	SEE CHART OF ACCOUNTS		199.95	199.95	0.00		199.95-
531100	OFFICE SUPPLIES EXPENSE	6,000.00	296.29	10,578.94	176.32		4,578.94-
531101	SAFETY SUPPLIES			1,670.24	0.00		1,670.24-
532100	NON CAPITALIZED EQUIP PU	24,600.00	2,397.46	26,054.02	105.91	132.00	1,586.02-
532200	PERSONAL COMPUTING EQUIP		3,357.42	10,678.99	0.00		10,678.99-
533100	HOUSEHOLD & INSTIT EXP			22.00	0.00		22.00-
533900	FOOD EXPENSE	14,000.00	2,681.94	42,094.29	300.67		28,094.29-
534600	ED & RECREATIONAL SUP EX	5,000.00	4,388.64	44,874.67	897.49		39,874.67-
537100	LABORATORY SUP EXP		68,358.64	820,657.04	0.00		820,657.04-
538100	VEHICLE & EQUIP SUPP EXP			2,898.97	0.00		2,898.97-
541100	ACCTG & AUDITING SERVICES	10,150.00		8,678.38	85.50		1,471.62
541200	PURCHASING ASSESSMENT	3,190.00		5,919.72	185.57		2,729.72-
541400	HRMS ASSESSMENT	7,830.00		6,775.72	86.54		1,054.28
542100	SOS TEMP SERV-PERSONNEL			2,202.81	0.00		2,202.81-
543100	IT CONSULTING-APPLICATIONS	5,120,708.00	9,642.50	557,728.25	10.89		4,562,979.75
544302	MENTAL HEALTH SERVICE		118,014.75	1,277,021.83	0.00		1,277,021.83-
545200	MEDICAL ASSESSMENT SERV	12,900,000.00	40,410.09	381,565.85	2.96		12,518,434.15
545204	CO-OCCURRING EVALUATION		22,978.92	194,852.84	0.00		194,852.84-
545207	PSYCHOLOGICAL EVALUATION		3,000.00	34,244.59	0.00		34,244.59-
545209	(PTA) PRE-TREATMENT ASSE		353.05	7,923.87	0.00		7,923.87-
545210	SH RISK ASSESSMENT		16,720.00	147,976.00	0.00		147,976.00-
546901	SHORT TERM RESIDENTIAL		399,908.50	2,910,600.70	0.00		2,910,600.70-
546902	INTENSIVE OUTPATIENT		134,743.10	995,940.82	0.00		995,940.82-
546903	OUTPATIENT		179,131.60	1,279,468.30	0.00		1,279,468.30-
546922	MH OUTPATIENT SRVS		26,362.45	211,483.26	0.00		211,483.26-
546923	SH OUTPATIENT		19,356.80	144,116.77	0.00		144,116.77-
546935	SEX OFFENDER POLYGRAPH			1,600.00	0.00		1,600.00-
546938	MH CO-OCCURRING SHORT TERM RES		15,534.00	234,055.00	0.00		234,055.00-
547100	EDUCATIONAL SERVICES	111,000.00	150.15	83,571.94	75.29		27,428.06
547437	CAM		47,704.40	607,772.16	0.00		607,772.16-
547444	TRANS LIVING W/ PROG		604,410.00	3,293,695.00	0.00		3,293,695.00-
547445	Trans Living no Prog		9,200.00	96,435.00	0.00		96,435.00-
547446	Halfway House		6,899.00	75,878.00	0.00		75,878.00-
547460	INCENTIVE			3,705.88	0.00		3,705.88-
554120	WIRELESS PHONE SERVICES	52,400.00	5,277.63	66,837.11	127.55		14,437.11-
554900	OTHER CONTRACTUAL SERVICE	2,265,000.00	85,796.65	1,330,300.48	58.73	76,827.85	857,871.67
555100	SOFTWARE RENEWAL/MAINT FEE			521.22	0.00		521.22-
555200	SOFTWARE - NEW PURCHASES			273.60	0.00		273.60-
555340	COTS MAINTENANCE			2,030.00	0.00		2,030.00-

Agency 005 SUPREME COURT
Program 435 PROBATION COMMUNITY CORRECTION

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	864.00		680.70	78.78		183.30
559100	OTHER OPERATING EXP			15.76	0.00		15.76-
	Major Account 520000 Total	20,797,110.00	1,934,341.66	15,300,170.02	73.57	76,959.85	5,419,980.13
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	118,000.00	8,878.19	103,907.42	88.06		14,092.58
572100	COMMERCIAL TRANSPORTATION			2,838.64	0.00		2,838.64-
573100	STATE-OWNED TRANSPORT	20,000.00	864.08	113,171.51	565.86		93,171.51-
574500	PERSONAL VEHICLE MILEAGE	142,000.00	8,609.33	86,283.68	60.76		55,716.32
574600	CONTRACTUAL SERV - TRAVEL EXP			3,273.81	0.00		3,273.81-
575100	MISC TRAVEL EXPENSES		24.50	1,022.06	0.00		1,022.06-
	Major Account 570000 Total	280,000.00	18,376.10	310,497.12	110.89	0.00	30,497.12-
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPM			21,321.00	0.00	7,450.22	28,771.22-
	Major Account 580000 Total	0.00	0.00	21,321.00	0.00	7,450.22	28,771.22-
	BUDGETED EXPENDITURES TOTAL	29,858,262.00	2,759,087.99	24,284,609.51	81.33	84,410.07	5,489,242.42

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	23,232,554.00	2,449,956.77	23,328,631.17	100.41	84,410.07	180,487.24-
2	CASH FUNDS	6,625,708.00	189,441.22	411,591.40	6.21		6,214,116.60
4	FEDERAL FUNDS		119,690.00	544,386.94	0.00		544,386.94-
	BUDGETED EXPENDITURES TOTAL	29,858,262.00	2,759,087.99	24,284,609.51	81.33	84,410.07	5,489,242.42

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI		13,205.00-	57,807.50-	0.00		57,807.50
	Major Account 460000 Total	0.00	13,205.00-	57,807.50-	0.00	0.00	57,807.50
	470000 REVENUE - SALES AND CHARGES						

Agency 005 SUPREME COURT
Program 435 PROBATION COMMUNITY CORRECTION

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		7,294.00-	186,699.20-	0.00		186,699.20
474100	GENERAL BUSINESS FEES			56.35-	0.00		56.35
474104	ADMIN. ENROLLMENT FEE		24,082.62-	276,895.10-	0.00		276,895.10
474105	REG. PROB. PROG. FEE		151,487.41-	1,767,601.46-	0.00		1,767,601.46
474106	ISP MO. PROG. FEE		9,602.93-	146,672.86-	0.00		146,672.86
	Major Account 470000 Total	0.00	192,466.96-	2,377,924.97-	0.00	0.00	2,377,924.97
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		15,403.99-	140,813.73-	0.00		140,813.73
484500	REIMB NON-GOVT SOURCES			2,935.99-	0.00		2,935.99
	Major Account 480000 Total	0.00	15,403.99-	143,749.72-	0.00	0.00	143,749.72
	BUDGETED REVENUE TOTAL	0.00	221,075.95-	2,579,482.19-	0.00	0.00	2,579,482.19

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		221,075.95-	2,579,482.19-	0.00		2,579,482.19
	BUDGETED REVENUE TOTAL	0.00	221,075.95-	2,579,482.19-	0.00	0.00	2,579,482.19

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	12,571,123.00	833,093.60	9,658,592.44	76.83		2,912,530.56
511300	OVERTIME PAYMENTS		3,388.66	22,372.80	0.00		22,372.80-
511600	PER DIEM PAYMENTS		750.72	6,060.16	0.00		6,060.16-
511700	EMPLOYEE BONUSES			950.00	0.00		950.00-
511702	LOCATION INCENTIVE		3,975.00	16,175.00	0.00		16,175.00-
511800	COMP TIME PAYMENT		15,534.75	174,814.33	0.00		174,814.33-
512100	VACATION LEAVE EXPENSE		41,519.49	598,185.25	0.00		598,185.25-
512200	SICK LEAVE EXPENSE		26,823.06	331,603.67	0.00		331,603.67-
512300	HOLIDAY LEAVE EXPENSE		52,427.46	604,840.19	0.00		604,840.19-
512400	MILITARY LEAVE EXPENSE			2,360.02	0.00		2,360.02-
512500	FUNERAL LEAVE EXPENSE		2,236.54	23,733.04	0.00		23,733.04-
512600	CIVIL LEAVE EXPENSE			956.27	0.00		956.27-
512700	INJURY LEAVE EXPENSE			1,891.28	0.00		1,891.28-
512800	ADMINISTRATIVE LEAVE EXP			10,736.68	0.00		10,736.68-
	Personal Services Subtotal	12,571,123.00	979,749.28	11,453,271.13	91.11	0.00	1,117,851.87
515100	RETIREMENT PLANS EXPENSE	888,910.00	73,100.15	856,430.94	96.35		32,479.06
515200	FICA EXPENSE	862,734.00	69,162.64	806,284.07	93.46		56,449.93
515400	LIFE & ACCIDENT INS EXP	3,084.00	231.28	2,759.75	89.49		324.25
515500	HEALTH INSURANCE EXPENSE	2,028,548.00	205,144.10	2,442,246.26	120.39		413,698.26-
516300	EMPLOYEE ASSISTANCE PRO			3,706.57	0.00		3,706.57-
516500	WORKERS COMP PREMIUMS	92,106.00		88,929.97	96.55		3,176.03
	Major Account 510000 Total	16,446,505.00	1,327,387.45	15,653,628.69	95.18	0.00	792,876.31
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			153.03	0.00		153.03-
521200	COMM EXP-VOICE/DATA	20,600.00	595.37	6,567.42	31.88		14,032.58
521400	DATA PROCESSING EXPENSE	151,008.00	7,022.36	91,583.90	60.65		59,424.10
521500	PUBLICATION & PRINT EXPENSE	30,000.00		48,800.22	162.67	6,075.00	24,875.22-
521900	AWARDS EXPENSE			55.00	0.00		55.00-
522100	DUES & SUBSCRIPTION EXPENSE	30,000.00	250.00	21,819.85	72.73		8,180.15
522200	CONFERENCE REGISTRATION	6,000.00	770.00	10,189.00	169.82		4,189.00-
524600	RENT EXPENSE-BUILDINGS	72,000.00	6,019.89	71,426.68	99.20		573.32
524700	RENT EXP-OTHER REAL PROP	10,000.00	172.42	1,821.44	18.21		8,178.56

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
525200	RENT EXP-DATA PROC EQUIP			2,219.00	0.00		2,219.00-
527200	REP & MAINT-MOTOR VEHICL	7,000.00			0.00		7,000.00
527600	REP & MAINT-HOUSE/INST E			396.00	0.00		396.00-
531100	OFFICE SUPPLIES EXPENSE		592.67	3,122.58	0.00		3,122.58-
531101	SAFETY SUPPLIES	6,700.00	49.00	49.00	.73		6,651.00
532100	NON CAPITALIZED EQUIP PU	10,000.00	1,131.95	13,475.68	134.76		3,475.68-
532200	PERSONAL COMPUTING EQUIP		1,136.51	4,709.48	0.00		4,709.48-
533100	HOUSEHOLD & INSTIT EXP			22.00	0.00		22.00-
533900	FOOD EXPENSE	50,000.00	7,871.94	41,370.55	82.74		8,629.45
534600	ED & RECREATIONAL SUP EX	20,000.00	22,713.29	43,260.22	216.30	205.21	23,465.43-
537100	LABORATORY SUP EXP		4,685.50	126,540.53	0.00		126,540.53-
538100	VEHICLE & EQUIP SUPP EXP			4,626.19	0.00		4,626.19-
541100	ACCTG & AUDITING SERVICES	18,060.00		16,517.98	91.46		1,542.02
541200	PURCHASING ASSESSMENT	12,126.00		11,267.27	92.92		858.73
541400	HRMS ASSESSMENT	13,932.00		12,896.52	92.57		1,035.48
542100	SOS TEMP SERV-PERSONNEL		1,200.88	7,716.80	0.00		7,716.80-
542200	TEMP SERV - OUTSIDE		909.60	10,284.00	0.00		10,284.00-
543100	IT CONSULTING-APPLICATIONS	300,000.00	70,120.00	618,153.52	206.05		318,153.52-
545200	MEDICAL ASSESSMENT SERV	51,600,000.00	6,003.79	57,126.60	.11		51,542,873.40
545204	CO-OCCURRING EVALUATION		9,778.73	64,929.69	0.00		64,929.69-
545207	PSYCHOLOGICAL EVALUATION		47,331.13	161,484.21	0.00		161,484.21-
545208	MENTAL STATUS EXAM (MSE)		198.00	883.00	0.00		883.00-
545209	(PTA) PRE-TREATMENT ASSESSMEN		259.00	3,438.96	0.00		3,438.96-
545210	SH RISK ASSESSMENT		3,607.45	40,122.93	0.00		40,122.93-
545211	MEDICATION MANAGEMENT			950.50	0.00		950.50-
545212	OUTPATIENT PSYCHIATRIC EVALUAT		324.00	13,384.00	0.00		13,384.00-
546902	SA INTENSIVE OUTPATIENT		33,952.76	145,717.40	0.00		145,717.40-
546903	SA OUTPATIENT SERVICES		11,472.65	91,520.28	0.00		91,520.28-
546906	SA THER. GROUP HOME			82,960.00	0.00		82,960.00-
546912	MH THER. GROUP HOME		73,168.00	291,517.20	0.00		291,517.20-
546913	MH THER. GROUP HOME & BD		3,561.00	54,558.00	0.00		54,558.00-
546914	YSH THER. GROUP HOME		11,321.10	281,140.65	0.00		281,140.65-
546915	YSH THER. GROUP HOME & BD		35,770.00	259,588.00	0.00		259,588.00-
546916	HOSP PSYCH RES.TMT FAC		599,783.49	6,415,743.35	0.00		6,415,743.35-
546917	SPEC PSYCH RES.TMT FAC		125,012.00	594,913.30	0.00		594,913.30-
546920	YSH INTNSIVE OUTPATIENT			11,122.00	0.00		11,122.00-
546922	MH OUTPATIENT SRVS		13,571.45	136,458.84	0.00		136,458.84-
546923	SH OUTPATIENT		1,236.00	8,334.38	0.00		8,334.38-
546926	MULTISYSTEMIC THERAPY		99,824.22	560,947.38	0.00		560,947.38-

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
546927	COMM TREATMENT AIDE		1,033.59	2,513.59	0.00		2,513.59-
546932	SA PARTIAL CARE		381.56	1,991.56	0.00		1,991.56-
546933	SA THER GRP HOME RM & BD			63,279.00	0.00		63,279.00-
546934	COGNITIVE BEHAVORIAL GROUP		712.50	4,013.75	0.00		4,013.75-
546935	SEX OFFENDER POLYGRAPH			350.00	0.00		350.00-
546939	ECOLOGICAL IN-HOME FAMILY TREA		129,440.00	905,292.25	0.00		905,292.25-
547100	EDUCATIONAL SERVICES	100,000.00	450.44	144,969.05	144.97		44,969.05-
547401	SHELTER CARE		459,720.00	4,295,130.00	0.00		4,295,130.00-
547403	FOSTER CARE		216,906.36	1,933,524.94	0.00		1,933,524.94-
547407	RESPITE CARE		276.00	3,381.00	0.00		3,381.00-
547408	INDEPENDENT LIVING		20,088.00	154,344.00	0.00		154,344.00-
547410	INTENSIVE FAMILY PRESERVATION		115,720.00	1,258,645.00	0.00		1,258,645.00-
547411	JUSTICE WRAP AROUND		13,906.52	139,206.40	0.00		139,206.40-
547412	FAMILY PARTNER			24,740.00	0.00		24,740.00-
547413	FAMILY SUPPORT WORKER		99,616.00	1,170,464.00	0.00		1,170,464.00-
547414	TRACKER			85,600.00	0.00		85,600.00-
547415	SUPERVISED VISITATION			2,288.00	0.00		2,288.00-
547417	EXPEDITED FAMILY GROUP CONFERE			13,530.25	0.00		13,530.25-
547418	DAY REPORTING		288,876.81	1,632,368.27	0.00		1,632,368.27-
547419	EVENING REPORTING		94,938.35	496,262.12	0.00		496,262.12-
547422	TUTORING-CASE MGT		540.00	27,805.00	0.00		27,805.00-
547426	JUV OFFENDER/VICTIM MEDIATION		3,750.00	26,850.00	0.00		26,850.00-
547427	GEN EDUCATION CLASS		635.00	5,540.00	0.00		5,540.00-
547430	BUS PASS			450.00	0.00		450.00-
547433	TRACKER LO/MID INTENSITY		129,825.00	1,297,285.00	0.00		1,297,285.00-
547434	TRACKER HIGH INTENSITY		83,700.00	857,005.00	0.00		857,005.00-
547435	EM-CELLULAR		420.00	7,588.00	0.00		7,588.00-
547436	EM-GPS		153,170.00	1,337,795.00	0.00		1,337,795.00-
547437	CAM		2,361.00	22,525.00	0.00		22,525.00-
547439	RELATIVE/KINSHIP HOME ASSES.		1,425.00	5,900.00	0.00		5,900.00-
547440	TRANSPORTATION NEW MODEL		97,553.31	1,007,247.78	0.00		1,007,247.78-
547441	EM - SARPY		29,700.00	275,220.00	0.00		275,220.00-
547443	TRANSPORTATION MILEAGE		1,648.94	85,158.71	0.00		85,158.71-
547451	GROUP HOME A		395,420.00	5,626,834.70	0.00		5,626,834.70-
547452	GROUP HOME B		367,200.00	4,378,444.13	0.00		4,378,444.13-
547456	STAFF DETENTION		126,194.00	1,560,298.00	0.00		1,560,298.00-
547457	SECURE DETENTION		48,650.00	5,370,063.20	0.00		5,370,063.20-
547460	incentive			685.00	0.00		685.00-
547461	RECEPTION CENTER			110,268.00	0.00		110,268.00-

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
554120	WIRELESS PHONE SERVICES	201,200.00	11,013.53	142,984.96	71.07		58,215.04
554900	OTHER CONTRACTUAL SERVICE	200,000.00	8,328.92	46,963.92	23.48	627.60	152,408.48
555100	SOFTWARE RENEWAL/MAINT FEE			173.74	0.00		173.74-
556100	INSURANCE EXPENSE	1,548.00		1,295.61	83.70		252.39
559100	OTHER OPERATING EXP			92.71	0.00		92.71-
	Major Account 520000 Total	52,860,174.00	4,105,016.98	44,972,251.17	85.08	6,907.81	7,881,015.02
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	302,000.00	10,322.40	128,212.67	42.45		173,787.33
572100	COMMERCIAL TRANSPORTATION		3,791.75	45,817.93	0.00		45,817.93-
573100	STATE-OWNED TRANSPORT	200,000.00	4,279.00	155,709.34	77.85		44,290.66
574500	PERSONAL VEHICLE MILEAGE	227,000.00	24,120.16	235,397.40	103.70		8,397.40-
574600	CONTRACTUAL SERV - TRAVEL EXP			14,915.64	0.00		14,915.64-
575100	MISC TRAVEL EXPENSES		107.25	2,759.47	0.00		2,759.47-
	Major Account 570000 Total	729,000.00	42,620.56	582,812.45	79.95	0.00	146,187.55
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT			7,605.00	0.00	4,757.00	12,362.00-
	Major Account 580000 Total	0.00	0.00	7,605.00	0.00	4,757.00	12,362.00-
	BUDGETED EXPENDITURES TOTAL	70,035,679.00	5,475,024.99	61,216,297.31	87.41	11,664.81	8,807,716.88

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	70,010,679.00	5,470,602.08	61,124,900.40	87.31	11,664.81	8,874,113.79
2	CASH FUNDS	25,000.00		25,120.33	100.48		120.33-
4	FEDERAL FUNDS		4,422.91	66,276.58	0.00		66,276.58-
	BUDGETED EXPENDITURES TOTAL	70,035,679.00	5,475,024.99	61,216,297.31	87.41	11,664.81	8,807,716.88

BUDGETED FUND TYPES - REVENUES

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

Agency 005 SUPREME COURT
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 REVENUE TOTAL	0.00	0.00	41,545.00-	0.00	0.00	41,545.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			41,545.00-	0.00		41,545.00
BUDGETED REVENUE TOTAL	0.00	0.00	41,545.00-	0.00	0.00	41,545.00

Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	703,934.00	45,132.05	547,130.78	77.72		156,803.22
511800	COMP TIME PAYMENT			467.17	0.00		467.17-
512100	VACATION LEAVE EXPENSE		2,370.47	51,396.15	0.00		51,396.15-
512200	SICK LEAVE EXPENSE		1,055.59	34,408.33	0.00		34,408.33-
512300	HOLIDAY LEAVE EXPENSE		2,681.08	35,450.96	0.00		35,450.96-
512500	FUNERAL LEAVE EXPENSE		213.30	1,370.56	0.00		1,370.56-
512800	ADMINISTRATIVE LEAVE EXP			213.30	0.00		213.30-
	Personal Services Subtotal	703,934.00	51,452.49	670,437.25	95.24	0.00	33,496.75
515100	RETIREMENT PLANS EXPENSE	52,711.00	3,852.74	50,202.15	95.24		2,508.85
515200	FICA EXPENSE	51,158.00	3,643.57	47,542.58	92.93		3,615.42
515400	LIFE & ACCIDENT INS EXP	132.00	9.60	115.73	87.67		16.27
515500	HEALTH INSURANCE EXPENSE	304,876.00	10,577.54	133,648.71	43.84		171,227.29
516300	EMPLOYEE ASSISTANCE PRO	198.00		155.63	78.60		42.37
516400	UNEMPLOYM COMP INS EXP			5,382.00	0.00		5,382.00-
516500	WORKERS COMP PREMIUMS	3,927.00		3,568.52	90.87		358.48
	Major Account 510000 Total	1,116,936.00	69,535.94	911,052.57	81.57	0.00	205,883.43
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	42,000.00	3,223.70	42,032.46	100.08		32.46-
521291	COM EXPENSE - VIDEO			120.00	0.00		120.00-
521400	DATA PROCESSING EXPENSE	460,000.00	92,783.31-	292,953.27	63.69		167,046.73
521500	PUBLICATION & PRINT EXPENSE	2,000.00		540.59	27.03		1,459.41
522100	DUES & SUBSCRIPTION EXPENSE	195,000.00	24,621.00	276,457.00	141.77		81,457.00-
522600	JOB APPLICANT EXPENSE			15,811.66	0.00		15,811.66-
525100	RENT EXP-OFFICE EQUIP	150,000.00		135,677.76	90.45		14,322.24
525200	RENT EXP-DATA PROC EQUIP	1,480,000.00		1,381,835.80	93.37		98,164.20
525400	RENT EXP-COMM EQUIP	170,000.00	22,354.68	258,560.95	152.09		88,560.95-
527100	REP & MAINT-OFFICE EQUIP			402.50	0.00		402.50-
527400	REPAIRS & MAINT-DATA PROC	5,000.00		28,831.00	576.62		23,831.00-
531100	OFFICE SUPPLIES EXPENSE	5,000.00	178.62	2,003.51	40.07		2,996.49
531200	SEE CHART OF ACCOUNTS		89.28	1,410.47	0.00		1,410.47-
532100	NON CAPITALIZED EQUIP PU	5,000.00		5,504.94	110.10		504.94-
532200	PERSONAL COMPUTING EQUIP		1,910.00	6,778.96	0.00		6,778.96-

Agency 005 SUPREME COURT
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
532240	DATA STORAGE EQUIP			903.91	0.00		903.91-
532260	VOICE EQUIP			10,889.99	0.00		10,889.99-
532280	VIDEO EQUIP			85.75	0.00		85.75-
533900	FOOD EXPENSE	3,000.00		3,570.64	119.02		570.64-
541100	ACCTG & AUDITING SERVICES	770.00		693.63	90.08		76.37
541200	PURCHASING ASSESSMENT	517.00		473.14	91.52		43.86
541400	HRMS ASSESSMENT	594.00		541.56	91.17		52.44
541700	LEGAL RELATED EXPENSE			6,806.26	0.00		6,806.26-
543100	IT CONSULTING-APPLICATIONS	870,000.00	66,119.50	623,956.25	71.72		246,043.75
543200	IT CONSULTING-HW/SW SUPP	300,000.00			0.00		300,000.00
554120	WIRELESS PHONE SERVICES	12,000.00	295.01-	4,018.14	33.48		7,981.86
554150	CABLING SERVICES			3,995.50	0.00		3,995.50-
555100	SOFTWARE RENEWAL/MAINT FEE	50,000.00		118,871.87	237.74		68,871.87-
555200	SOFTWARE - NEW PURCHASES	6,000.00	1,115.25	5,844.64	97.41	596.40	441.04-
555510	SAAS SUBSCRIPTION FEES			3,175.00	0.00		3,175.00-
556100	INSURANCE EXPENSE	66.00		54.41	82.44		11.59
	Major Account 520000 Total	3,756,947.00	26,533.71	3,232,801.56	86.05	596.40	523,549.04
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	30,000.00	142.31	15,699.72	52.33		14,300.28
573100	STATE-OWNED TRANSPORT			578.61	0.00		578.61-
574500	PERSONAL VEHICLE MILEAGE	45,000.00	2,935.26	25,241.49	56.09		19,758.51
574600	CONTRACTUAL SERV - TRAVEL EXP			62.14	0.00		62.14-
575100	MISC TRAVEL EXPENSES			92.50	0.00		92.50-
	Major Account 570000 Total	75,000.00	3,077.57	41,674.46	55.57	0.00	33,325.54
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT			2,144.00	0.00	1,506.00	3,650.00-
	Major Account 580000 Total	0.00	0.00	2,144.00	0.00	1,506.00	3,650.00-
BUDGETED EXPENDITURES TOTAL		4,948,883.00	99,147.22	4,187,672.59	84.62	2,102.40	759,108.01

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	4,948,883.00	99,147.22	4,187,672.59	84.62	2,102.40	759,108.01
BUDGETED EXPENDITURES TOTAL		4,948,883.00	99,147.22	4,187,672.59	84.62	2,102.40	759,108.01

Agency 005 SUPREME COURT
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
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			125.00-	0.00		125.00
474100	GENERAL BUSINESS FEES		592.00-	9,948.00-	0.00		9,948.00
474101	Revenue from NOL		98,762.00-	1,075,620.50-	0.00		1,075,620.50
474144	COURT AUTOMATION FEES		234,724.84-	2,769,149.75-	0.00		2,769,149.75
	Major Account 470000 Total	0.00	334,078.84-	3,854,843.25-	0.00	0.00	3,854,843.25
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,902.52-	40,567.38-	0.00		40,567.38
486600	SEE CHART OF ACCOUNTS		5,308.80	72,503.75-	0.00		72,503.75
	Major Account 480000 Total	0.00	2,406.28	113,071.13-	0.00	0.00	113,071.13
BUDGETED REVENUE TOTAL		0.00	331,672.56-	3,967,914.38-	0.00	0.00	3,967,914.38
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		331,489.40-	3,965,998.44-	0.00		3,965,998.44
4	FEDERAL FUNDS		183.16-	1,915.94-	0.00		1,915.94
BUDGETED REVENUE TOTAL		0.00	331,672.56-	3,967,914.38-	0.00	0.00	3,967,914.38

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	629.21	7,550.59	93.99		482.41
515400	LIFE & ACCIDENT INS EXP	12.00	.96	11.52	96.00		.48
515500	HEALTH INSURANCE EXPENSE	26,973.00	1,694.06	20,328.72	75.37		6,644.28
	Major Account 510000 Total	147,881.00	11,729.43	140,753.23	95.18	0.00	7,127.77
BUDGETED EXPENDITURES TOTAL		147,881.00	11,729.43	140,753.23	95.18	0.00	7,127.77
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	147,881.00	11,729.43	140,753.23	95.18		7,127.77
BUDGETED EXPENDITURES TOTAL		147,881.00	11,729.43	140,753.23	95.18	0.00	7,127.77

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	555,111.00	33,574.37	363,236.02	65.43		191,874.98
512100	VACATION LEAVE EXPENSE		1,205.69	23,279.10	0.00		23,279.10-
512200	SICK LEAVE EXPENSE		420.54	17,386.44	0.00		17,386.44-
512300	HOLIDAY LEAVE EXPENSE		1,703.25	21,583.53	0.00		21,583.53-
512500	FUNERAL LEAVE EXPENSE			1,675.57	0.00		1,675.57-
	Personal Services Subtotal	555,111.00	36,903.85	427,160.66	76.95	0.00	127,950.34
515100	RETIREMENT PLANS EXPENSE	36,705.00	2,763.37	31,985.88	87.14		4,719.12
515200	FICA EXPENSE	37,491.00	2,639.31	30,539.67	81.46		6,951.33
515400	LIFE & ACCIDENT INS EXP	92.16	6.72	76.80	83.33		15.36
515500	HEALTH INSURANCE EXPENSE	114,624.06	6,016.54	69,192.22	60.36		45,431.84
516300	EMPLOYEE ASSISTANCE PRO	100.00			0.00		100.00
516500	WORKERS COMP PREMIUMS	5,232.50		3,303.06	63.13		1,929.44
	Major Account 510000 Total	749,355.72	48,329.79	562,258.29	75.03	0.00	187,097.43
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,600.00	.57	664.34	41.52		935.66
521400	DATA PROCESSING EXPENSE	9,183.66	687.44	8,323.72	90.64		859.94
521500	PUBLICATION & PRINT EXPENSE	2,100.00	20.00	2,104.44	100.21		4.44-
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	2,000.00	1,834.00	2,408.60	120.43		408.60-
522200	CONFERENCE REGISTRATION	750.00		75.00	10.00		675.00
531100	OFFICE SUPPLIES EXPENSE	1,500.00		1,293.79	86.25		206.21
541100	ACCTG & AUDITING SERVICES	1,000.00		383.78	38.38		616.22
541200	PURCHASING ASSESSMENT	250.00		72.92	29.17		177.08
541400	HRMS ASSESSMENT	500.00		238.00	47.60		262.00
555100	SOFTWARE RENEWAL/MAINT FEE	3,500.00			0.00		3,500.00
556100	INSURANCE EXPENSE	120.00		17.05	14.21		102.95
556300	SURETY & NOTARY BONDS	45.00		32.94	73.20		12.06
559100	OTHER OPERATING EXP	171,338.41			0.00		171,338.41
	Major Account 520000 Total	193,987.07	2,542.01	15,614.58	8.05	0.00	178,372.49
570000 TRAVEL EXPENSES							

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
572100	COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
573100	STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
575100	MISC TRAVEL EXPENSES	40.00			0.00		40.00
	Major Account 570000 Total	1,540.00	0.00	0.00	0.00	0.00	1,540.00
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	1,750.00			0.00		1,750.00
583300	COMPUTER EQUIP & SOFTWARE	6,000.00			0.00		6,000.00
	Major Account 580000 Total	7,750.00	0.00	0.00	0.00	0.00	7,750.00
BUDGETED EXPENDITURES TOTAL		952,632.79	50,871.80	577,872.87	60.66	0.00	374,759.92

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	952,632.79	50,871.80	577,872.87	60.66		374,759.92
BUDGETED EXPENDITURES TOTAL		952,632.79	50,871.80	577,872.87	60.66	0.00	374,759.92

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	825,056.00	44,684.53	566,914.23	68.71		258,141.77
511300	OVERTIME PAYMENTS			45.00	0.00		45.00-
512100	VACATION LEAVE EXPENSE		2,253.35	35,387.90	0.00		35,387.90-
512200	SICK LEAVE EXPENSE		1,155.75	8,495.75	0.00		8,495.75-
512300	HOLIDAY LEAVE EXPENSE		2,531.25	34,036.78	0.00		34,036.78-
512500	FUNERAL LEAVE EXPENSE			496.14	0.00		496.14-
	Personal Services Subtotal	825,056.00	50,624.88	645,375.80	78.22	0.00	179,680.20
515100	RETIREMENT PLANS EXPENSE	61,791.00	3,790.82	48,326.10	78.21		13,464.90
515200	FICA EXPENSE	63,123.00	3,638.89	46,478.76	73.63		16,644.24
515400	LIFE & ACCIDENT INS EXP	156.00	10.57	119.30	76.47		36.70
515500	HEALTH INSURANCE EXPENSE	212,931.00	8,758.38	87,772.87	41.22		125,158.13
516300	EMPLOYEE ASSISTANCE PRO	168.00			0.00		168.00
516500	WORKERS COMP PREMIUMS	7,513.00		7,161.94	95.33		351.06
	Major Account 510000 Total	1,170,738.00	66,823.54	835,234.77	71.34	0.00	335,503.23
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,500.00	273.84	2,238.72	49.75		2,261.28
521300	FREIGHT	30.00			0.00		30.00
521400	DATA PROCESSING EXPENSE	48,600.00	3,512.99	44,865.13	92.32		3,734.87
521500	PUBLICATION & PRINT EXPENSE	9,500.00	3,345.49	9,263.52	97.51		236.48
522100	DUES & SUBSCRIPTION EXPENSE	62,000.00	1,584.00	2,127.83	3.43		59,872.17
522600	JOB APPLICANT EXPENSE		23.00	23.00	0.00		23.00-
525500	RENT EXP-OTHER PERS PROP	1,000.00		850.00	85.00		150.00
531100	OFFICE SUPPLIES EXPENSE	3,000.00	267.23	2,084.28	69.48		915.72
533100	HOUSEHOLD & INSTIT EXP	3,500.00	102.80	1,813.64	51.82		1,686.36
533900	FOOD EXPENSE	20,000.00	1,405.42	17,238.02	86.19		2,761.98
541100	ACCTG & AUDITING SERVICES	950.00		916.22	96.44		33.78
541200	PURCHASING ASSESSMENT	340.00		174.08	51.20		165.92
541400	HRMS ASSESSMENT	725.00		833.00	114.90		108.00-
542100	SOS TEMP SERV-PERSONNEL	30,000.00			0.00		30,000.00
547300	INTERPETER SERVICES	300.00		180.00	60.00		120.00
549200	JANITORIAL/SECURITY SERVICES	480.00		240.00	50.00		240.00
555410	CUSTOMIZED LICENSE FEES	10,000.00			0.00	9,000.00	1,000.00

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
556300	SURETY & NOTARY BONDS	100.00		67.86	67.86		32.14
559100	OTHER OPERATING EXP	234,319.33			0.00		234,319.33
	Major Account 520000 Total	429,344.33	10,514.77	82,915.30	19.31	9,000.00	337,429.03
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	8,000.00		4,602.58	57.53		3,397.42
572100	COMMERCIAL TRANSPORTATION	10,000.00		3,395.38	33.95		6,604.62
573100	STATE-OWNED TRANSPORT	27,000.00	2,077.35	48,110.23	178.19		21,110.23-
574500	PERSONAL VEHICLE MILEAGE	3,700.00	59.35	3,739.62	101.07		39.62-
575100	MISC TRAVEL EXPENSES			320.11	0.00		320.11-
	Major Account 570000 Total	48,700.00	2,136.70	60,167.92	123.55	0.00	11,467.92-
	BUDGETED EXPENDITURES TOTAL	1,648,782.33	79,475.01	978,317.99	59.34	9,000.00	661,464.34
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	1,648,782.33	79,475.01	978,317.99	59.34	9,000.00	661,464.34
	BUDGETED EXPENDITURES TOTAL	1,648,782.33	79,475.01	978,317.99	59.34	9,000.00	661,464.34
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
484500	REIMB NON-GOVT SOURCES			299.98-	0.00		299.98
486500	MISCELLANEOUS ADJUSTMENT			5,620.30-	0.00		5,620.30
	Major Account 480000 Total	0.00	0.00	5,920.28-	0.00	0.00	5,920.28
	BUDGETED REVENUE TOTAL	0.00	0.00	5,920.28-	0.00	0.00	5,920.28
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND			5,920.28-	0.00		5,920.28
	BUDGETED REVENUE TOTAL	0.00	0.00	5,920.28-	0.00	0.00	5,920.28

Agency 008 LIEUTENANT GOVERNOR
Program 008 SALARY-LT GOVERNOR

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	419.23	5,030.84	87.68		707.16
515400	LIFE & ACCIDENT INS EXP	12.00	.96	11.52	96.00		.48
515500	HEALTH INSURANCE EXPENSE	27,020.00	1,694.06	20,328.72	75.24		6,691.28
	Major Account 510000 Total	113,386.00	8,832.25	105,987.08	93.47	0.00	7,398.92
BUDGETED EXPENDITURES TOTAL		113,386.00	8,832.25	105,987.08	93.47	0.00	7,398.92
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	113,386.00	8,832.25	105,987.08	93.47		7,398.92
BUDGETED EXPENDITURES TOTAL		113,386.00	8,832.25	105,987.08	93.47	0.00	7,398.92

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	12,161.00	632.42	8,718.92	71.70		3,442.08
512100	VACATION LEAVE EXPENSE		155.99	1,057.14	0.00		1,057.14-
512200	SICK LEAVE EXPENSE		58.61	1,099.34	0.00		1,099.34-
512300	HOLIDAY LEAVE EXPENSE		44.57	618.04	0.00		618.04-
	Personal Services Subtotal	12,161.00	891.59	11,493.44	94.51	0.00	667.56
515100	RETIREMENT PLANS EXPENSE	911.00	66.80	860.82	94.49		50.18
515200	FICA EXPENSE	930.00	64.86	839.39	90.26		90.61
515400	LIFE & ACCIDENT INS EXP	3.00	.23	2.77	92.33		.23
515500	HEALTH INSURANCE EXPENSE	5,083.00	119.36	1,432.12	28.17		3,650.88
516500	WORKERS COMP PREMIUMS	766.00		766.00	100.00		
	Major Account 510000 Total	19,854.00	1,142.84	15,394.54	77.54	0.00	4,459.46
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	160.00	6.74	91.78	57.36		68.22
521400	DATA PROCESSING EXPENSE	4,800.00	307.66	4,352.65	90.68		447.35
521500	PUBLICATION & PRINT EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	1,000.00	64.00	1,064.00	106.40		64.00-
531100	OFFICE SUPPLIES EXPENSE	250.00			0.00		250.00
541100	ACCTG & AUDITING SERVICES	144.00		138.00	95.83		6.00
541200	PURCHASING ASSESSMENT	13.00		13.00	100.00		
541400	HRMS ASSESSMENT	59.00		59.00	100.00		
549200	JANITORIAL/SECURITY SERVICES	240.00		240.00	100.00		
556300	SURETY & NOTARY BONDS	20.00		10.98	54.90		9.02
559100	OTHER OPERATING EXP	6,760.86			0.00		6,760.86
	Major Account 520000 Total	13,546.86	378.40	5,969.41	44.06	0.00	7,577.45
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	2,500.00		2,292.67	91.71		207.33
572100	COMMERCIAL TRANSPORTATION	2,000.00		1,257.85	62.89		742.15
574500	PERSONAL VEHICLE MILEAGE	12,000.00	1,452.32	11,672.07	97.27		327.93
575100	MISC TRAVEL EXPENSES			107.00	0.00		107.00-

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
Major Account 570000 Total	16,500.00	1,452.32	15,329.59	92.91	0.00	1,170.41
BUDGETED EXPENDITURES TOTAL	49,900.86	2,973.56	36,693.54	73.53	0.00	13,207.32

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	49,900.86	2,973.56	36,693.54	73.53		13,207.32
BUDGETED EXPENDITURES TOTAL	49,900.86	2,973.56	36,693.54	73.53	0.00	13,207.32

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	540.04	6,119.90	94.11		383.10
515400	LIFE & ACCIDENT INS EXP	12.00	.96	10.56	88.00		1.44
515500	HEALTH INSURANCE EXPENSE	20,677.00		10,691.80	51.71		9,985.20
516300	EMPLOYEE ASSISTANCE PRO	12.00			0.00		12.00
	Major Account 510000 Total	118,579.00	8,154.73	108,187.06	91.24	0.00	10,391.94
BUDGETED EXPENDITURES TOTAL		118,579.00	8,154.73	108,187.06	91.24	0.00	10,391.94
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	118,579.00	8,154.73	108,187.06	91.24		10,391.94
BUDGETED EXPENDITURES TOTAL		118,579.00	8,154.73	108,187.06	91.24	0.00	10,391.94

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	257,006.00	14,996.56	175,835.06	68.42		81,170.94
511300	OVERTIME PAYMENTS			110.03	0.00		110.03-
511800	COMP TIME PAYMENT		1.45	181.00	0.00		181.00-
512100	VACATION LEAVE EXPENSE		1,252.17	13,418.31	0.00		13,418.31-
512200	SICK LEAVE EXPENSE		519.28	10,029.87	0.00		10,029.87-
512300	HOLIDAY LEAVE EXPENSE		806.74	11,138.52	0.00		11,138.52-
512500	FUNERAL LEAVE EXPENSE			569.16	0.00		569.16-
512800	ADMINISTRATIVE LEAVE EXP		64.90	201.92	0.00		201.92-
	Personal Services Subtotal	257,006.00	17,641.10	211,483.87	82.29	0.00	45,522.13
515100	RETIREMENT PLANS EXPENSE	19,666.00	1,308.73	15,704.62	79.86		3,961.38
515200	FICA EXPENSE	19,320.00	1,252.60	15,198.86	78.67		4,121.14
515400	LIFE & ACCIDENT INS EXP	77.00	4.15	49.94	64.86		27.06
515500	HEALTH INSURANCE EXPENSE	41,480.00	2,970.90	32,627.64	78.66		8,852.36
516300	EMPLOYEE ASSISTANCE PRO	97.00		494.40	509.69		397.40-
516500	WORKERS COMP PREMIUMS	3,580.00		2,839.00	79.30		741.00
	Major Account 510000 Total	341,226.00	23,177.48	278,398.33	81.59	0.00	62,827.67
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,234.49	571.76	7,296.98	100.86		62.49-
521300	FREIGHT	30.00			0.00		30.00
521400	DATA PROCESSING EXPENSE	72,779.00	1,411.60	26,992.14	37.09		45,786.86
521500	PUBLICATION & PRINT EXPENSE	13,900.00	439.39	7,620.28	54.82		6,279.72
522100	DUES & SUBSCRIPTION EXPENSE	3,500.00	237.00	5,345.80	152.74	237.00	2,082.80-
522200	CONFERENCE REGISTRATION	2,100.00	645.00	1,125.00	53.57		975.00
524600	RENT EXPENSE-BUILDINGS			590.00	0.00		590.00-
527900	SEE CHART OF ACCOUNTS			196.00	0.00		196.00-
531100	OFFICE SUPPLIES EXPENSE	2,080.00	222.37	4,151.86	199.61		2,071.86-
532100	NON CAPITALIZED EQUIP PU			356.00	0.00		356.00-
532200	PERSONAL COMPUTING EQUIP	300.00		288.76	96.25		11.24
533900	FOOD EXPENSE			258.46	0.00		258.46-
534900	MISCELLANEOUS SUPPLIES EXPENSE	251.00			0.00		251.00
541100	ACCTG & AUDITING SERVICES	380.00		381.95	100.51		1.95-
541400	HRMS ASSESSMENT	400.00		423.40	105.85		23.40-

Agency 009 SECRETARY OF STATE
Program 022 DEPARTMENTAL ADMIN

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541700	LEGAL RELATED EXPENSE			693.00	0.00		693.00-
542100	SOS TEMP SERV-PERSONNEL			3,069.00	0.00		3,069.00-
547100	EDUCATIONAL SERVICES			360.00	0.00		360.00-
548700	REFUSE/RECYCLING			8.07	0.00		8.07-
549200	JANITORIAL/SECURITY SERVICES			1,800.00	0.00		1,800.00-
554900	OTHER CONTRACTUAL SERVICE		2.72	2.72	0.00		2.72-
555310	COTS LICENSE FEES	1,300.00		308.77	23.75		991.23
555540	SAAS MAINTENANCE	300.00	660.00	1,385.00	461.67		1,085.00-
556100	INSURANCE EXPENSE	105.00		110.00	104.76		5.00-
556300	SURETY & NOTARY BONDS	109.00		254.11	233.13		145.11-
559100	OTHER OPERATING EXP	95,466.00	261.48	3,513.12	3.68		91,952.88
	Major Account 520000 Total	200,234.49	4,451.32	66,530.42	33.23	237.00	133,467.07
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	4,475.00	158.13	1,014.74	22.68		3,460.26
572100	COMMERCIAL TRANSPORTATION	2,300.00	57.78	132.06	5.74		2,167.94
574500	PERSONAL VEHICLE MILEAGE	4,000.00	11.83	1,314.10	32.85		2,685.90
575100	MISC TRAVEL EXPENSES	200.00	34.13	36.38	18.19		163.62
	Major Account 570000 Total	10,975.00	261.87	2,497.28	22.75	0.00	8,477.72
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT	3,672.00		1,205.62	32.83		2,466.38
	Major Account 580000 Total	3,672.00	0.00	1,205.62	32.83	0.00	2,466.38
BUDGETED EXPENDITURES TOTAL		556,107.49	27,890.67	348,631.65	62.69	237.00	207,238.84

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	274,438.35	21,600.23	268,197.30	97.73	237.00	6,004.05
2	CASH FUNDS	281,669.14	6,290.44	80,434.35	28.56		201,234.79
BUDGETED EXPENDITURES TOTAL		556,107.49	27,890.67	348,631.65	62.69	237.00	207,238.84

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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
471100	SALE OF SERVICES		750.00-	6,700.00-	0.00		6,700.00
471120	ADM CERTIFICATES W/SEAL		3,600.00-	34,010.00-	0.00		34,010.00
471170	AUTHENTICATIONS W/SEAL		210.00-	2,710.00-	0.00		2,710.00
472200	REPROD & PUBLICATIONS		1,693.00-	4,688.50-	0.00		4,688.50
472220	ADM RECORD COPIES		848.00-	14,675.00-	0.00		14,675.00
474100	GENERAL BUSINESS FEES			1,250.00-	0.00		1,250.00
474118	ORIG PLAIN CLOTHES INVEST		277.00-	2,393.00-	0.00		2,393.00
474119	RENEW PLAIN CLOTHES INVES			2,300.00-	0.00		2,300.00
474120	NOTARY PUBLIC FEES		18,930.00-	206,580.00-	0.00		206,580.00
474121	ORIG DEBT MGMT AGENCY FEE			400.00-	0.00		400.00
474122	RENEW DEBT MGMT AGENCY FE			3,300.00-	0.00		3,300.00
474123	DEBT MGMT INVESTIGATION F			400.00-	0.00		400.00
474124	ELEC NOTARY FEES		100.00-	1,800.00-	0.00		1,800.00
474126	DEBT MGMT MISC			1,200.00-	0.00		1,200.00
474140	ORIG DETECTIVE AGENCY FEE		200.00-	1,690.00-	0.00		1,690.00
474150	RENEW DETECTIVE AGENCY FE			4,950.00-	0.00		4,950.00
474160	ORIG PRIVATE DETECTIVE FE			792.00-	0.00		792.00
474170	RENEW PRIVATE DETECTIVE F			1,900.00-	0.00		1,900.00
475220	ORIG TRUTH EXAM LICENSE			150.00-	0.00		150.00
475240	RENEW TRUTH EXAM LICENSE		25.00-	1,275.00-	0.00		1,275.00
475250	ORIG INTERN EXAM LICENSE			15.00-	0.00		15.00
	Major Account 470000 Total	0.00	26,633.00-	293,178.50-	0.00	0.00	293,178.50
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		280.49-	3,061.47-	0.00		3,061.47
484500	REIMB NON-GOVT SOURCES			24.18-	0.00		24.18
485100	FINES FORFEITS & PENALTI			180.00-	0.00		180.00
	Major Account 480000 Total	0.00	280.49-	3,265.65-	0.00	0.00	3,265.65
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			971.44-	0.00		971.44
493100	OPERATING TRANSFER IN			40,000.00-	0.00		40,000.00
	Major Account 490000 Total	0.00	0.00	40,971.44-	0.00	0.00	40,971.44
	BUDGETED REVENUE TOTAL	0.00	26,913.49-	337,415.59-	0.00	0.00	337,415.59

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
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		19,129.50-	224,057.50-	0.00		224,057.50
2 CASH FUNDS		7,783.99-	113,358.09-	0.00		113,358.09
BUDGETED REVENUE TOTAL	0.00	26,913.49-	337,415.59-	0.00	0.00	337,415.59

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	340,104.00	24,679.73	297,378.16	87.44		42,725.84
511200	TEMPORARY SALARIES-WAGES	46,454.00			0.00		46,454.00
511300	OVERTIME PAYMENTS			165.21	0.00		165.21-
511800	COMP TIME PAYMENT		578.79	4,204.81	0.00		4,204.81-
512100	VACATION LEAVE EXPENSE		3,044.47	12,972.15	0.00		12,972.15-
512200	SICK LEAVE EXPENSE		450.12	9,493.55	0.00		9,493.55-
512300	HOLIDAY LEAVE EXPENSE		1,578.83	18,209.11	0.00		18,209.11-
512400	MILITARY LEAVE EXPENSE		112.98	2,450.35	0.00		2,450.35-
512500	FUNERAL LEAVE EXPENSE			156.77	0.00		156.77-
512800	ADMINISTRATIVE LEAVE EXP		194.71	4,163.70	0.00		4,163.70-
	Personal Services Subtotal	386,558.00	30,639.63	349,193.81	90.33	0.00	37,364.19
515100	RETIREMENT PLANS EXPENSE	25,500.00	2,257.90	26,021.04	102.04		521.04-
515200	FICA EXPENSE	29,572.00	2,163.94	24,777.82	83.79		4,794.18
515400	LIFE & ACCIDENT INS EXP	130.00	6.23	71.71	55.16		58.29
515500	HEALTH INSURANCE EXPENSE	58,911.00	5,229.19	52,591.43	89.27		6,319.57
516300	EMPLOYEE ASSISTANCE PRO	137.00			0.00		137.00
516400	UNEMPLOYM COMP INS EXP		5.68	774.21	0.00		774.21-
516500	WORKERS COMP PREMIUMS	5,000.00		2,839.03	56.78		2,160.97
	Major Account 510000 Total	505,808.00	40,302.57	456,269.05	90.21	0.00	49,538.95
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	115,727.32	206.74	6,480.15	5.60		109,247.17
521300	FREIGHT	320.00		1,033.07	322.83		713.07-
521400	DATA PROCESSING EXPENSE	32,000.00	648.83	8,235.62	25.74		23,764.38
521500	PUBLICATION & PRINT EXPENSE	35,000.00	96.52	9,160.95	26.17		25,839.05
521900	AWARDS EXPENSE			481.00	0.00		481.00-
522100	DUES & SUBSCRIPTION EXPENSE	54,267.00		2,969.35	5.47		51,297.65
522200	CONFERENCE REGISTRATION	15,237.00		8,646.10	56.74		6,590.90
524700	RENT EXP-OTHER REAL PROP	2,000.00		350.00	17.50		1,650.00
527100	REP & MAINT-OFFICE EQUIP				0.00	18.00	18.00-
527900	SEE CHART OF ACCOUNTS			196.00	0.00		196.00-
531100	OFFICE SUPPLIES EXPENSE	105,000.00	85.82	2,478.95	2.36		102,521.05
532100	NON CAPITALIZED EQUIP PU			1,328.50	0.00	7,206.52	8,535.02-

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
532200	PERSONAL COMPUTING EQUIP	40,000.00		8,477.42	21.19	3,818.96	27,703.62
533900	FOOD EXPENSE			442.68	0.00		442.68-
534900	MISCELLANEOUS SUPPLIES EXPENSE		3,585.00	6,035.25	0.00		6,035.25-
541100	ACCTG & AUDITING SERVICES	760.00		763.90	100.51		3.90-
541400	HRMS ASSESSMENT	450.00		408.80	90.84		41.20
541700	LEGAL RELATED EXPENSE			2,345.89	0.00		2,345.89-
542100	SOS TEMP SERV-PERSONNEL			1,628.02	0.00		1,628.02-
543300	IT CONSULTING-OTHER	50,000.00		4,947.06	9.89		45,052.94
543500	MGT CONSULTANT SERVICES	150,000.00	13,062.50	13,500.00	9.00		136,500.00
547100	EDUCATIONAL SERVICES			240.00	0.00		240.00-
554130	VIDEO SERVICES			220.00	0.00		220.00-
554160	DATA CENTER HOSTING SERVICES	412,000.00	99,250.00	445,083.34	108.03		33,083.34-
554900	OTHER CONTRACTUAL SERVICE			620.49	0.00		620.49-
555310	COTS LICENSE FEES		3,000.00	22,685.52	0.00		22,685.52-
555410	CUSTOMIZED LICENSE FEES	560,000.00		520,000.00	92.86		40,000.00
555420	CUSTOMIZED DEVELOPMENT	25,000.00	88,760.00	88,760.00	355.04		63,760.00-
555440	CUSTOMIZED MAINTENANCE	368,913.00		196,753.00	53.33		172,160.00
555540	SAAS MAINTENANCE	12,325.00	100.00	11,675.00	94.73		650.00
556100	INSURANCE EXPENSE	1,000.00		1,380.00	138.00		380.00-
556300	SURETY & NOTARY BONDS	81.00			0.00		81.00
559100	OTHER OPERATING EXP	120,575.00	698.17	9,077.35	7.53		111,497.65
	Major Account 520000 Total	2,100,655.32	209,493.58	1,376,403.41	65.52	11,043.48	713,208.43
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	12,733.00	3,316.00	10,174.71	79.91		2,558.29
572100	COMMERCIAL TRANSPORTATION	11,800.00	1,818.16	5,217.99	44.22		6,582.01
574500	PERSONAL VEHICLE MILEAGE	11,283.00	592.42	3,987.57	35.34		7,295.43
574600	CONTRACTUAL SERV - TRAVEL EXP	5,000.00	2,678.16	2,765.39	55.31		2,234.61
575100	MISC TRAVEL EXPENSES	5,000.00	242.63	678.07	13.56		4,321.93
	Major Account 570000 Total	45,816.00	8,647.37	22,823.73	49.82	0.00	22,992.27
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT	122,000.00		1,205.62	.99	18,390.72	102,403.66
586900	OTHER FIXED ASSETS	287,000.00			0.00		287,000.00
	Major Account 580000 Total	409,000.00	0.00	1,205.62	.29	18,390.72	389,403.66
	BUDGETED EXPENDITURES TOTAL	3,061,279.32	258,443.52	1,856,701.81	60.65	29,434.20	1,175,143.31

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
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,812,697.82	189,374.18	1,745,708.04	96.30	29,434.20	37,555.58
2	CASH FUNDS	128,581.50	88,760.00	88,760.00	69.03		39,821.50
4	FEDERAL FUNDS	1,120,000.00	19,690.66-	22,233.77	1.99		1,097,766.23
BUDGETED EXPENDITURES TOTAL		3,061,279.32	258,443.52	1,856,701.81	60.65	29,434.20	1,175,143.31
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472100	SALE OF SUP & MAT		400.00-	8,052.50-	0.00		8,052.50
475100	REGISTRATION / LICENSE F			2,070.00-	0.00		2,070.00
	Major Account 470000 Total	0.00	400.00-	10,122.50-	0.00	0.00	10,122.50
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		8,301.22-	90,710.44-	0.00		90,710.44
	Major Account 480000 Total	0.00	8,301.22-	90,710.44-	0.00	0.00	90,710.44
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			316.50-	0.00		316.50
	Major Account 490000 Total	0.00	0.00	316.50-	0.00	0.00	316.50
BUDGETED REVENUE TOTAL		0.00	8,701.22-	101,149.44-	0.00	0.00	101,149.44
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,068.50-	17,708.92-	0.00		17,708.92
4	FEDERAL FUNDS		7,632.72-	83,440.52-	0.00		83,440.52
BUDGETED REVENUE TOTAL		0.00	8,701.22-	101,149.44-	0.00	0.00	101,149.44

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	378,034.00	18,267.30	287,720.86	76.11		90,313.14
511300	OVERTIME PAYMENTS			5,103.33	0.00		5,103.33-
511800	COMP TIME PAYMENT		13.58	270.27	0.00		270.27-
512100	VACATION LEAVE EXPENSE		1,963.88	22,756.70	0.00		22,756.70-
512200	SICK LEAVE EXPENSE		431.76	25,393.47	0.00		25,393.47-
512300	HOLIDAY LEAVE EXPENSE		1,076.71	18,995.62	0.00		18,995.62-
512500	FUNERAL LEAVE EXPENSE		60.58	1,325.57	0.00		1,325.57-
	Personal Services Subtotal	378,034.00	21,813.81	361,565.82	95.64	0.00	16,468.18
515100	RETIREMENT PLANS EXPENSE	27,000.00	1,633.49	27,074.21	100.27		74.21-
515200	FICA EXPENSE	27,203.00	1,525.29	25,664.51	94.34		1,538.49
515400	LIFE & ACCIDENT INS EXP	115.00	6.72	97.26	84.57		17.74
515500	HEALTH INSURANCE EXPENSE	62,217.00	5,026.65	67,590.37	108.64		5,373.37-
516300	EMPLOYEE ASSISTANCE PRO	119.00			0.00		119.00
516400	UNEMPLOYM COMP INS EXP	2,000.00			0.00		2,000.00
516500	WORKERS COMP PREMIUMS	3,837.00		2,839.03	73.99		997.97
	Major Account 510000 Total	500,525.00	30,005.96	484,831.20	96.86	0.00	15,693.80
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	60,826.94	1,472.72	73,019.39	120.04		12,192.45-
521300	FREIGHT	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	142,908.00	1,637.52	22,443.47	15.70		120,464.53
521500	PUBLICATION & PRINT EXPENSE	46,887.00		64,745.57	138.09		17,858.57-
521900	AWARDS EXPENSE	25.00			0.00		25.00
522100	DUES & SUBSCRIPTION EXPENSE	2,500.00		2,273.32	90.93		226.68
522200	CONFERENCE REGISTRATION	1,000.00		425.00	42.50		575.00
524600	RENT EXPENSE-BUILDINGS			25.50	0.00		25.50-
525100	RENT EXP-OFFICE EQUIP	1,000.00			0.00		1,000.00
527100	REP & MAINT-OFFICE EQUIP			934.08	0.00		934.08-
527800	REP & MAINT-OTHER PROPER			671.00	0.00		671.00-
527900	SEE CHART OF ACCOUNTS			196.00	0.00		196.00-
531100	OFFICE SUPPLIES EXPENSE	5,200.00	233.67	3,713.72	71.42		1,486.28
531200	SEE CHART OF ACCOUNTS			69.69	0.00		69.69-
532100	NON CAPITALIZED EQUIP PU		303.00	1,166.50	0.00		1,166.50-

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
532200	PERSONAL COMPUTING EQUIP			4,309.96	0.00		4,309.96-
541100	ACCTG & AUDITING SERVICES	3,000.00		2,864.62	95.49		135.38
541200	PURCHASING ASSESSMENT	1,500.00		1,507.50	100.50		7.50-
541400	HRMS ASSESSMENT	500.00		408.80	81.76		91.20
541700	LEGAL RELATED EXPENSE	2,000.00			0.00		2,000.00
542200	TEMP SERV - OUTSIDE	55,000.00	3,540.16	37,024.97	67.32		17,975.03
547100	EDUCATIONAL SERVICES			280.00	0.00		280.00-
554160	DATA CENTER HOSTING SERVICES	10,000.00			0.00		10,000.00
554900	OTHER CONTRACTUAL SERVICE		44.00	7,592.00	0.00		7,592.00-
555420	CUSTOMIZED DEVELOPMENT	22,542.00			0.00		22,542.00
555440	CUSTOMIZED MAINTENANCE	75,000.00	29,466.50	29,466.50	39.29	29,469.04	16,064.46
555510	SAAS SUBSCRIPTION FEES	20,000.00		2,611.64	13.06		17,388.36
555540	SAAS MAINTENANCE			380.00	0.00		380.00-
556100	INSURANCE EXPENSE	100.00		22.00	22.00		78.00
556300	SURETY & NOTARY BONDS	2,000.00		30.00	1.50		1,970.00
559100	OTHER OPERATING EXP		444.85	4,671.34	0.00		4,671.34-
	Major Account 520000 Total	452,088.94	37,142.42	260,852.57	57.70	29,469.04	161,767.33
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,500.00	105.42	271.86	18.12		1,228.14
572100	COMMERCIAL TRANSPORTATION	1,200.00	38.51	88.04	7.34		1,111.96
574500	PERSONAL VEHICLE MILEAGE	300.00	7.89	7.89	2.63		292.11
575100	MISC TRAVEL EXPENSES	50.00	22.74	22.74	45.48		27.26
	Major Account 570000 Total	3,050.00	174.56	390.53	12.80	0.00	2,659.47
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT	23,144.00		1,205.62	5.21		21,938.38
587550	IT PROJECTS IN PROGRESS	1,344,569.00		1,024,569.00	76.20		320,000.00
	Major Account 580000 Total	1,367,713.00	0.00	1,025,774.62	75.00	0.00	341,938.38
BUDGETED EXPENDITURES TOTAL		2,323,376.94	67,322.94	1,771,848.92	76.26	29,469.04	522,058.98

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	2,323,376.94	67,322.94	1,771,848.92	76.26	29,469.04	522,058.98
BUDGETED EXPENDITURES TOTAL		2,323,376.94	67,322.94	1,771,848.92	76.26	29,469.04	522,058.98

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 - REVENUES							
450000 REVENUE - TAXES							
455120	DOMESTIC CORP TAXES		1,694.00-	46,751.00-	0.00		46,751.00
455130	FOREIGN CORP TAXES		1,248.00-	217,238.00-	0.00		217,238.00
	Major Account 450000 Total	0.00	2,942.00-	263,989.00-	0.00	0.00	263,989.00
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		6,767.02-	72,324.74-	0.00		72,324.74
471140	CORP CERTIFICATES W/SEAL		6,252.50-	94,143.50-	0.00		94,143.50
471150	SEE CHART OF ACCOUNTS		15,025.00-	162,025.00-	0.00		162,025.00
472240	CORP RECORD COPIES		1,770.28-	28,432.82-	0.00		28,432.82
474137	DOMESTIC LLC FILING		109,955.00-	2,140,005.00-	0.00		2,140,005.00
474138	FOREIGN LLC FILING		17,665.00-	214,528.60-	0.00		214,528.60
474139	NE BENEFIT REPORT			100.00-	0.00		100.00
475118	DOMESTIC NAME RESERVATION		390.00-	5,020.00-	0.00		5,020.00
475119	FOREIGN TRADE NAME REGIST			30.00-	0.00		30.00
475120	NON-PROFIT BIENNIAL FEES		10,000.00-	292,124.00-	0.00		292,124.00
475122	TRADEMARK APPLIC FEES		100.00-	1,300.00-	0.00		1,300.00
475123	TRADEMARK ASSIGN FEES			15.00-	0.00		15.00
475124	TRADEMARK RENEWAL FEES		500.00-	3,200.00-	0.00		3,200.00
475125	SERVICE MARK APPLIC FEES		1,200.00-	7,200.00-	0.00		7,200.00
475126	SERVICE MARK ASSIGN FEES		5.00-	220.00-	0.00		220.00
475127	SERVICE MARK RENEWAL FEES		500.00-	4,800.00-	0.00		4,800.00
475128	DOM LIMITED PARTNERSHIPS		1,385.00-	22,630.00-	0.00		22,630.00
475129	FOREIGN LIMITED PARTNER		510.00-	8,775.00-	0.00		8,775.00
475130	DOMESTIC FILING FEES		22,350.00-	290,114.00-	0.00		290,114.00
475140	FOREIGN CORP FILING FEES		16,135.00-	200,615.00-	0.00		200,615.00
475150	NON-PROFIT FILING FEES		4,575.00-	64,820.00-	0.00		64,820.00
475160	TRADE NAME APPLIC FEES		15,400.00-	229,796.00-	0.00		229,796.00
475170	TRADE NAME ASSIGN FEES		160.00-	2,235.00-	0.00		2,235.00
475210	TRADE NAME RENEWAL FEES		3,200.00-	56,100.00-	0.00		56,100.00
	Major Account 470000 Total	0.00	233,844.80-	3,900,553.66-	0.00	0.00	3,900,553.66
480000 REVENUE - MISCELLANEOUS							

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
481100	INVESTMENT INCOME		3,319.41-	38,369.81-	0.00		38,369.81
485100	FINES FORFEITS & PENALTI			510.00-	0.00		510.00
485120	DOMESTIC CORP TAX PENALTI		363.14-	6,229.81-	0.00		6,229.81
485130	FOREIGN CORP TAX PENALTIE			845.05-	0.00		845.05
485140	NON-PROFIT FEE PENALTIES			8.00-	0.00		8.00
486300	CLEARING ACCOUNT		11,808.99-	48,082.97-	0.00		48,082.97
486500	MISCELLANEOUS ADJUSTMENT			4,905.60	0.00		4,905.60-
486600	SEE CHART OF ACCOUNTS		27,993.85-	34,269.00-	0.00		34,269.00
	Major Account 480000 Total	0.00	43,485.39-	123,409.04-	0.00	0.00	123,409.04
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			604.23-	0.00		604.23
	Major Account 490000 Total	0.00	0.00	604.23-	0.00	0.00	604.23
BUDGETED REVENUE TOTAL		0.00	280,272.19-	4,288,555.93-	0.00	0.00	4,288,555.93

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		170,916.16-	3,021,811.15-	0.00		3,021,811.15
2	CASH FUNDS		109,356.03-	1,266,744.78-	0.00		1,266,744.78
BUDGETED REVENUE TOTAL		0.00	280,272.19-	4,288,555.93-	0.00	0.00	4,288,555.93

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	58,382.00	4,091.83	47,920.45	82.08		10,461.55
511300	OVERTIME PAYMENTS			21.03	0.00		21.03-
512100	VACATION LEAVE EXPENSE		289.90	2,816.03	0.00		2,816.03-
512200	SICK LEAVE EXPENSE			753.88	0.00		753.88-
512300	HOLIDAY LEAVE EXPENSE		212.02	2,955.86	0.00		2,955.86-
	Personal Services Subtotal	58,382.00	4,593.75	54,467.25	93.29	0.00	3,914.75
515100	RETIREMENT PLANS EXPENSE	4,380.00	343.98	4,078.44	93.12		301.56
515200	FICA EXPENSE	4,465.00	293.58	3,479.39	77.93		985.61
515400	LIFE & ACCIDENT INS EXP	17.00	1.24	14.78	86.94		2.22
515500	HEALTH INSURANCE EXPENSE	20,041.00	2,046.16	24,422.07	121.86		4,381.07-
516300	EMPLOYEE ASSISTANCE PRO	17.00			0.00		17.00
516500	WORKERS COMP PREMIUMS			811.15	0.00		811.15-
	Major Account 510000 Total	87,302.00	7,278.71	87,273.08	99.97	0.00	28.92
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,035.35	37.39	1,260.89	61.95		774.46
521400	DATA PROCESSING EXPENSE	24,000.00	326.00	11,816.81	49.24		12,183.19
521500	PUBLICATION & PRINT EXPENSE	2,400.00		2,661.73	110.91		261.73-
522100	DUES & SUBSCRIPTION EXPENSE	650.00		778.83	119.82		128.83-
522200	CONFERENCE REGISTRATION	1,400.00	175.00	1,375.00	98.21		25.00
531100	OFFICE SUPPLIES EXPENSE	1,650.00	83.07-	673.16	40.80		976.84
532100	NON CAPITALIZED EQUIP PU			206.00	0.00		206.00-
541100	ACCTG & AUDITING SERVICES	380.00		381.95	100.51		1.95-
541400	HRMS ASSESSMENT	115.00		116.80	101.57		1.80-
547100	EDUCATIONAL SERVICES			80.00	0.00		80.00-
555310	COTS LICENSE FEES				0.00	328.82	328.82-
555540	SAAS MAINTENANCE	300.00	100.00	260.00	86.67		40.00
559100	OTHER OPERATING EXP	1,100.00	24.09	272.88	24.81		827.12
	Major Account 520000 Total	34,030.35	579.41	19,884.05	58.43	328.82	13,817.48
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	2,500.00		2,003.18	80.13		496.82

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
572100	COMMERCIAL TRANSPORTATION	900.00		1,499.92	166.66		599.92-
574500	PERSONAL VEHICLE MILEAGE	600.00		597.13	99.52		2.87
575100	MISC TRAVEL EXPENSES	100.00		42.00	42.00		58.00
	Major Account 570000 Total	4,100.00	0.00	4,142.23	101.03	0.00	42.23-
BUDGETED EXPENDITURES TOTAL		125,432.35	7,858.12	111,299.36	88.73	328.82	13,804.17
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	125,432.35	7,858.12	111,299.36	88.73	328.82	13,804.17
BUDGETED EXPENDITURES TOTAL		125,432.35	7,858.12	111,299.36	88.73	328.82	13,804.17
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474131	COLLECTION AGENCY INVEST		1,600.00-	8,800.00-	0.00		8,800.00
474132	ORIG COLLECTION AGENCY FE		1,600.00-	8,400.00-	0.00		8,400.00
474133	RENEW COLLECTION AGENCY F			31,275.00-	0.00		31,275.00
474134	ORIG BRANCH OFFICE FEES		700.00-	4,250.00-	0.00		4,250.00
474135	RENEW BRANCH OFFICE FEES			21,565.00-	0.00		21,565.00
474136	SOLICITORS CERTIFICATE FEE		2,720.00-	51,608.00-	0.00		51,608.00
	Major Account 470000 Total	0.00	6,620.00-	125,898.00-	0.00	0.00	125,898.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		375.87-	3,831.77-	0.00		3,831.77
	Major Account 480000 Total	0.00	375.87-	3,831.77-	0.00	0.00	3,831.77
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			57.55-	0.00		57.55
	Major Account 490000 Total	0.00	0.00	57.55-	0.00	0.00	57.55
BUDGETED REVENUE TOTAL		0.00	6,995.87-	129,787.32-	0.00	0.00	129,787.32
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		6,995.87-	129,787.32-	0.00		129,787.32
BUDGETED REVENUE TOTAL	0.00	6,995.87-	129,787.32-	0.00	0.00	129,787.32

Agency 009 SECRETARY OF STATE
Program 086 ENF OF STDS-RECORDS 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	384,500.00	22,696.78	296,070.07	77.00		88,429.93
511200	TEMPORARY SALARIES-WAGES	159,440.00			0.00		159,440.00
512100	VACATION LEAVE EXPENSE		2,269.00	29,952.43	0.00		29,952.43-
512200	SICK LEAVE EXPENSE		1,421.42	17,616.48	0.00		17,616.48-
512300	HOLIDAY LEAVE EXPENSE		1,276.78	19,339.08	0.00		19,339.08-
512500	FUNERAL LEAVE EXPENSE			420.86	0.00		420.86-
	Personal Services Subtotal	543,940.00	27,663.98	363,398.92	66.81	0.00	180,541.08
515100	RETIREMENT PLANS EXPENSE	28,760.00	2,071.44	27,279.43	94.85		1,480.57
515200	FICA EXPENSE	41,525.00	1,964.22	25,897.57	62.37		15,627.43
515400	LIFE & ACCIDENT INS EXP	89.00	7.25	97.08	109.08		8.08-
515500	HEALTH INSURANCE EXPENSE	101,890.00	5,415.69	68,489.71	67.22		33,400.29
516300	EMPLOYEE ASSISTANCE PRO	84.00			0.00		84.00
516500	WORKERS COMP PREMIUMS	800.00		3,650.19	456.27		2,850.19-
	Major Account 510000 Total	717,088.00	37,122.58	488,812.90	68.17	0.00	228,275.10
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	899.27	2.75	31.45	3.50		867.82
521300	FREIGHT	50.00			0.00		50.00
521400	DATA PROCESSING EXPENSE	24,085.00	3,474.37	20,997.89	87.18		3,087.11
521500	PUBLICATION & PRINT EXPENSE	16,500.00	46.14	4,323.73	26.20		12,176.27
522100	DUES & SUBSCRIPTION EXPENSE	640.00		538.00	84.06		102.00
522200	CONFERENCE REGISTRATION	745.00	20.00	580.00	77.85		165.00
524600	RENT EXPENSE-BUILDINGS	322,743.00	21,593.28	280,844.27	87.02		41,898.73
527100	REP & MAINT-OFFICE EQUIP	14,000.00		11,491.00	82.08		2,509.00
527200	REP & MAINT-MOTOR VEHICL	500.00	42.81	118.43	23.69		381.57
527800	REP & MAINT-OTHER PROPER	26,258.00		21,238.38	80.88		5,019.62
531100	OFFICE SUPPLIES EXPENSE	4,050.00		1,730.00	42.72		2,320.00
532100	NON CAPITALIZED EQUIP PU			2,287.89	0.00		2,287.89-
532200	PERSONAL COMPUTING EQUIP	1,100.00			0.00	1,242.00	142.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE	800.00		25.00	3.13		775.00
538100	VEHICLE & EQUIP SUPP EXP	900.00	61.20	990.61	110.07		90.61-
541100	ACCTG & AUDITING SERVICES	400.00		381.96	95.49		18.04
541400	HRMS ASSESSMENT	700.00		511.00	73.00		189.00

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

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547100	EDUCATIONAL SERVICES			360.00	0.00		360.00-
548700	REFUSE/RECYCLING			550.00	0.00		550.00-
549200	JANITORIAL/SECURITY SERVICES	6,085.00	529.08	5,579.08	91.69		505.92
554160	DATA CENTER HOSTING SERVICES	2,000.00		2,200.00	110.00		200.00-
554900	OTHER CONTRACTUAL SERVICE	4,357,784.00	227,244.77	2,822,977.53	64.78		1,534,806.47
555310	COTS LICENSE FEES	8,150.00		5,106.00	62.65	328.82	2,715.18
555340	COTS MAINTENANCE			472.50	0.00		472.50-
555410	CUSTOMIZED LICENSE FEES	10,000.00			0.00		10,000.00
555540	SAAS MAINTENANCE	2,300.00	20.00	1,539.50	66.93		760.50
556100	INSURANCE EXPENSE	465.00		1,056.68	227.24		591.68-
556300	SURETY & NOTARY BONDS	35.00			0.00		35.00
559100	OTHER OPERATING EXP	200,500.00		5.37	0.		200,494.63
	Major Account 520000 Total	5,001,689.27	253,034.40	3,185,936.27	63.70	1,570.82	1,814,182.18
	570000 TRAVEL EXPENSES						
573100	STATE-OWNED TRANSPORT			87.26	0.00		87.26-
574500	PERSONAL VEHICLE MILEAGE			497.82	0.00		497.82-
575100	MISC TRAVEL EXPENSES			8.00	0.00		8.00-
	Major Account 570000 Total	0.00	0.00	593.08	0.00	0.00	593.08-
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	368,200.00		6,005.00	1.63	6,005.00	356,190.00
583470	PERSONAL COMPUTING EQUIPMENT				0.00	5,342.00	5,342.00-
	Major Account 580000 Total	368,200.00	0.00	6,005.00	1.63	11,347.00	350,848.00
	BUDGETED EXPENDITURES TOTAL	6,086,977.27	290,156.98	3,681,347.25	60.48	12,917.82	2,392,712.20

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	160,280.53	11,779.63	150,989.47	94.20	7,224.00	2,067.06
2	CASH FUNDS	4,677,220.40	237,610.98	2,942,595.86	62.91	2,767.82	1,731,856.72
5	REVOLVING FUNDS	1,249,476.34	40,766.37	587,761.92	47.04	2,926.00	658,788.42
	BUDGETED EXPENDITURES TOTAL	6,086,977.27	290,156.98	3,681,347.25	60.48	12,917.82	2,392,712.20

BUDGETED FUND TYPES - REVENUES

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

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		382,128.33-	4,070,846.71-	0.00		4,070,846.71
471140	DRIVERS RECORDS-RECDS MGMT		197.00-	5,530.00-	0.00		5,530.00
474100	GENERAL BUSINESS FEES		25.00-	617.29-	0.00		617.29
	Major Account 470000 Total	0.00	382,350.33-	4,076,994.00-	0.00	0.00	4,076,994.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,736.55-	25,142.33-	0.00		25,142.33
	Major Account 480000 Total	0.00	2,736.55-	25,142.33-	0.00	0.00	25,142.33
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			54.03-	0.00		54.03
493200	OPERATING TRANSFERS OUT		356,000.00	866,000.00	0.00		866,000.00-
	Major Account 490000 Total	0.00	356,000.00	865,945.97	0.00	0.00	865,945.97-
	BUDGETED REVENUE TOTAL	0.00	29,086.88-	3,236,190.36-	0.00	0.00	3,236,190.36

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		26,332.00	2,690,017.12-	0.00		2,690,017.12
5	REVOLVING FUNDS		55,418.88-	546,173.24-	0.00		546,173.24
	BUDGETED REVENUE TOTAL	0.00	29,086.88-	3,236,190.36-	0.00	0.00	3,236,190.36

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	524,334.00	32,241.41	355,499.20	67.80		168,834.80
511300	OVERTIME PAYMENTS			1,902.92	0.00		1,902.92-
511800	COMP TIME PAYMENT		15.27	337.64	0.00		337.64-
512100	VACATION LEAVE EXPENSE		3,300.28	36,659.44	0.00		36,659.44-
512200	SICK LEAVE EXPENSE		1,051.62	28,298.37	0.00		28,298.37-
512300	HOLIDAY LEAVE EXPENSE		1,479.04	22,899.80	0.00		22,899.80-
512500	FUNERAL LEAVE EXPENSE			835.86	0.00		835.86-
	Personal Services Subtotal	524,334.00	38,087.62	446,433.23	85.14	0.00	77,900.77
515100	RETIREMENT PLANS EXPENSE	39,355.00	2,852.03	33,429.08	84.94		5,925.92
515200	FICA EXPENSE	40,079.00	2,663.45	31,284.39	78.06		8,794.61
515400	LIFE & ACCIDENT INS EXP	133.00	8.49	102.67	77.20		30.33
515500	HEALTH INSURANCE EXPENSE	98,187.00	8,454.77	93,339.30	95.06		4,847.70
516300	EMPLOYEE ASSISTANCE PRO	139.00			0.00		139.00
516400	UNEMPLOYM COMP INS EXP	6,000.00			0.00		6,000.00
516500	WORKERS COMP PREMIUMS	2,018.00		3,244.60	160.78		1,226.60-
	Major Account 510000 Total	710,245.00	52,066.36	607,833.27	85.58	0.00	102,411.73
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	31,396.32	528.33	19,552.37	62.28		11,843.95
521300	FREIGHT	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	140,000.00	2,851.11	28,441.88	20.32		111,558.12
521500	PUBLICATION & PRINT EXPENSE	66,812.00		3,190.51	4.78		63,621.49
522100	DUES & SUBSCRIPTION EXPENSE	4,100.00		2,273.33	55.45		1,826.67
522200	CONFERENCE REGISTRATION	1,900.00		425.00	22.37		1,475.00
524600	RENT EXPENSE-BUILDINGS			450.00	0.00		450.00-
525100	RENT EXP-OFFICE EQUIP	500.00			0.00		500.00
525500	RENT EXP-OTHER PERS PROP	500.00			0.00		500.00
527100	REP & MAINT-OFFICE EQUIP	1,200.00		342.70	28.56		857.30
527400	REPAIRS & MAINT-DATA PROC	11,600.00			0.00		11,600.00
527800	REP & MAINT-OTHER PROPER	200.00			0.00		200.00
531100	OFFICE SUPPLIES EXPENSE	18,971.00	242.31	3,116.17	16.43		15,854.83
532100	NON CAPITALIZED EQUIP PU			1,125.50	0.00	215.00	1,340.50-
532200	PERSONAL COMPUTING EQUIP	10,865.00		4,629.66	42.61		6,235.34

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
541100	ACCTG & AUDITING SERVICES	2,900.00		2,864.62	98.78		35.38
541200	PURCHASING ASSESSMENT	1,500.00		1,507.50	100.50		7.50-
541400	HRMS ASSESSMENT	500.00		467.20	93.44		32.80
542200	TEMP SERV - OUTSIDE	66,000.00		18,285.83	27.71		47,714.17
543100	IT CONSULTING-APPLICATIONS	66,724.00		1,985.50	2.98		64,738.50
547100	EDUCATIONAL SERVICES	1,000.00		280.00	28.00		720.00
554900	OTHER CONTRACTUAL SERVICE	84,000.00		33,705.50	40.13		50,294.50
555310	COTS LICENSE FEES				0.00	657.64	657.64-
555420	CUSTOMIZED DEVELOPMENT	48,570.00			0.00		48,570.00
555440	CUSTOMIZED MAINTENANCE	87,100.00	29,466.50	29,466.50	33.83	29,469.06	28,164.44
555540	SAAS MAINTENANCE		40.00	600.00	0.00		600.00-
556100	INSURANCE EXPENSE	100.00		22.00	22.00		78.00
556300	SURETY & NOTARY BONDS	250.00		60.00	24.00		190.00
559100	OTHER OPERATING EXP	74,480.00	36.61	603.68	.81		73,876.32
	Major Account 520000 Total	721,268.32	33,164.86	153,395.45	21.27	30,341.70	537,531.17
	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						
583470	PERSONAL COMPUTING EQUIPMENT	51,785.00			0.00		51,785.00
587550	IT PROJECTS IN PROGRESS	941,419.00		205,159.71	21.79		736,259.29
	Major Account 580000 Total	993,204.00	0.00	205,159.71	20.66	0.00	788,044.29
BUDGETED EXPENDITURES TOTAL		2,433,317.32	85,231.22	966,388.43	39.71	30,341.70	1,436,587.19

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	2,433,317.32	85,231.22	966,388.43	39.71	30,341.70	1,436,587.19
BUDGETED EXPENDITURES TOTAL		2,433,317.32	85,231.22	966,388.43	39.71	30,341.70	1,436,587.19

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 - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		70,638.40-	859,167.99-	0.00		859,167.99
472200	REPROD & PUBLICATIONS		18.00-	1,305.50-	0.00		1,305.50
474100	GENERAL BUSINESS FEES		7,636.00	49,779.71-	0.00		49,779.71
474101	UCC FEES		3,775.50-	65,945.00-	0.00		65,945.00
474102	EFS FEES		523.00-	5,847.50-	0.00		5,847.50
474103	STATE TAX LIEN FEES		5,732.00-	47,248.00-	0.00		47,248.00
474104	FEDERAL TAX LIEN FEES		4,440.00-	36,288.00-	0.00		36,288.00
474105	SEARCH FEES		197.50-	2,725.50-	0.00		2,725.50
	Major Account 470000 Total	0.00	77,688.40-	1,068,307.20-	0.00	0.00	1,068,307.20
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,405.02-	23,609.47-	0.00		23,609.47
486300	CLEARING ACCOUNT		6,698.50-	4,067.00	0.00		4,067.00-
	Major Account 480000 Total	0.00	9,103.52-	19,542.47-	0.00	0.00	19,542.47
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			690.55-	0.00		690.55
	Major Account 490000 Total	0.00	0.00	690.55-	0.00	0.00	690.55
BUDGETED REVENUE TOTAL		0.00	86,791.92-	1,088,540.22-	0.00	0.00	1,088,540.22
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		86,791.92-	1,088,540.22-	0.00		1,088,540.22
BUDGETED REVENUE TOTAL		0.00	86,791.92-	1,088,540.22-	0.00	0.00	1,088,540.22

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	6,950.00	530.40	6,364.80	91.58		585.20
515200	FICA EXPENSE	6,400.00	498.43	5,981.16	93.46		418.84
515400	LIFE & ACCIDENT INS EXP	12.00	.96	11.52	96.00		.48
515500	HEALTH INSURANCE EXPENSE	24,815.00	2,046.16	24,553.92	98.95		261.08
	Major Account 510000 Total	123,177.00	10,159.28	121,911.36	98.97	0.00	1,265.64
BUDGETED EXPENDITURES TOTAL		123,177.00	10,159.28	121,911.36	98.97	0.00	1,265.64
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	123,177.00	10,159.28	121,911.36	98.97		1,265.64
BUDGETED EXPENDITURES TOTAL		123,177.00	10,159.28	121,911.36	98.97	0.00	1,265.64

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	1,388,697.00	106,650.16	1,387,939.15	99.95		757.85
511200	TEMPORARY SALARIES-WAGES	12,083.00	1,236.00	11,819.00	97.82		264.00
512100	VACATION LEAVE EXPENSE	128,800.00	3,486.39	129,639.58	100.65		839.58-
512200	SICK LEAVE EXPENSE	45,000.00	465.44	44,570.35	99.05		429.65
512300	HOLIDAY LEAVE EXPENSE	98,350.00	982.78	98,238.58	99.89		111.42
512500	FUNERAL LEAVE EXPENSE	2,400.00	17.69	2,336.51	97.35		63.49
512600	CIVIL LEAVE EXPENSE	820.00		812.31	99.06		7.69
512800	ADMINISTRATIVE LEAVE EXP	20,650.00	210.10	19,842.44	96.09		807.56
	Personal Services Subtotal	1,696,800.00	113,048.56	1,695,197.92	99.91	0.00	1,602.08
515100	RETIREMENT PLANS EXPENSE	126,960.00	8,372.62	126,051.13	99.28		908.87
515200	FICA EXPENSE	123,900.00	8,258.71	123,721.13	99.86		178.87
515400	LIFE & ACCIDENT INS EXP	350.00	21.92	291.61	83.32		58.39
515500	HEALTH INSURANCE EXPENSE	188,000.00	11,677.48	187,392.20	99.68		607.80
516300	EMPLOYEE ASSISTANCE PRO	556.20		556.20	100.00		
516400	UNEMPLOYM COMP INS EXP	1,000.00			0.00		1,000.00
516500	WORKERS COMP PREMIUMS	24,623.00		24,623.00	100.00		
	Major Account 510000 Total	2,162,189.20	141,379.29	2,157,833.19	99.80	0.00	4,356.01
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,600.00	310.51	1,390.02	86.88		209.98
521400	DATA PROCESSING EXPENSE	60,200.00	5,783.32	56,913.12	94.54		3,286.88
521500	PUBLICATION & PRINT EXPENSE	2,850.00		2,234.54	78.40		615.46
521900	AWARDS EXPENSE	1,500.00		30.00	2.00		1,470.00
522100	DUES & SUBSCRIPTION EXPENSE	34,000.00	2,872.21	28,250.21	83.09		5,749.79
522200	CONFERENCE REGISTRATION	13,000.00		10,865.00	83.58		2,135.00
524600	RENT EXPENSE-BUILDINGS	35,037.84	2,919.82	35,037.84	100.00		
524700	RENT EXP-OTHER REAL PROP	2,975.00		1,941.35	65.26		1,033.65
524900	RENT EXP-DUPR SURCHARGE	14,859.60	1,238.30	14,859.60	100.00		
531100	OFFICE SUPPLIES EXPENSE	25,644.52	953.57-	16,000.86	62.39		9,643.66
533900	FOOD EXPENSE	525.00		507.44	96.66		17.56
534600	ED & RECREATIONAL SUP EX	3,400.00		3,362.00	98.88		38.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	2,350.00	31.11	2,047.84	87.14		302.16
541100	ACCTG & AUDITING SERVICES	2,600.00		2,589.00	99.58		11.00

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
541200 PURCHASING ASSESSMENT	497.00		453.00	91.15		44.00
541400 HRMS ASSESSMENT	2,602.00		2,602.00	100.00		
556300 SURETY & NOTARY BONDS	250.00		223.17	89.27		26.83
Major Account 520000 Total	203,890.96	12,201.70	179,306.99	87.94	0.00	24,583.97
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,600.00	370.37	3,609.44	78.47		990.56
572100 COMMERCIAL TRANSPORTATION	1,150.00	716.00	1,112.40	96.73		37.60
573100 STATE-OWNED TRANSPORT	2,000.00	288.81	1,615.55	80.78		384.45
574500 PERSONAL VEHICLE MILEAGE	3,050.00	341.04	2,856.85	93.67		193.15
575100 MISC TRAVEL EXPENSES	245.00	64.00	155.50	63.47		89.50
Major Account 570000 Total	11,045.00	1,780.22	9,349.74	84.65	0.00	1,695.26
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	2,940.00	2,139.63	2,321.42	78.96		618.58
583300 COMPUTER EQUIP & SOFTWARE	15,000.00		13,331.11	88.87		1,668.89
Major Account 580000 Total	17,940.00	2,139.63	15,652.53	87.25	0.00	2,287.47
BUDGETED EXPENDITURES TOTAL	2,395,065.16	157,500.84	2,362,142.45	98.63	0.00	32,922.71
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,395,065.16	157,500.84	2,362,142.45	98.63		32,922.71
BUDGETED EXPENDITURES TOTAL	2,395,065.16	157,500.84	2,362,142.45	98.63	0.00	32,922.71
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			724.28-	0.00		724.28
Major Account 480000 Total	0.00	0.00	724.28-	0.00	0.00	724.28
BUDGETED REVENUE TOTAL	0.00	0.00	724.28-	0.00	0.00	724.28
SUMMARY BY FUND TYPE - REVENUE						

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
1 GENERAL FUND			724.28-	0.00		724.28
BUDGETED REVENUE TOTAL	0.00	0.00	724.28-	0.00	0.00	724.28

Agency 010 AUDITOR OF PUBLIC ACCTS
Program 525 COOPERATIVE AUDIT

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,025,409.94	85,142.00	925,801.03	90.29		99,608.91
511200	TEMPORARY SALARIES-WAGES	9,000.00		92.00	1.02		8,908.00
512100	VACATION LEAVE EXPENSE	54,000.00	11,071.54	51,088.68	94.61		2,911.32
512200	SICK LEAVE EXPENSE	22,000.00	4,189.98	18,711.01	85.05		3,288.99
512300	HOLIDAY LEAVE EXPENSE	52,000.00	8,844.95	49,227.58	94.67		2,772.42
512500	FUNERAL LEAVE EXPENSE	2,000.00	159.23	949.55	47.48		1,050.45
512600	CIVIL LEAVE EXPENSE	2,500.00		203.08	8.12		2,296.92
	Personal Services Subtotal	1,166,909.94	109,407.70	1,046,072.93	89.64	0.00	120,837.01
515100	RETIREMENT PLANS EXPENSE	79,700.00	8,192.35	78,323.48	98.27		1,376.52
515200	FICA EXPENSE	78,200.00	8,031.35	76,701.83	98.08		1,498.17
515400	LIFE & ACCIDENT INS EXP	250.06	16.48	180.71	72.27		69.35
515500	HEALTH INSURANCE EXPENSE	129,300.00	10,424.34	111,511.22	86.24		17,788.78
519100	OTHER PERSONAL SERV EXP	1,527,214.70			0.00		1,527,214.70
	Major Account 510000 Total	2,981,574.70	136,072.22	1,312,790.17	44.03	0.00	1,668,784.53
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	35,500.00	292.88	33,571.34	94.57		1,928.66
573100	STATE-OWNED TRANSPORT	7,700.00		6,665.35	86.56		1,034.65
574500	PERSONAL VEHICLE MILEAGE	3,000.00	721.52	3,508.36	116.95		508.36-
	Major Account 570000 Total	46,200.00	1,014.40	43,745.05	94.69	0.00	2,454.95
BUDGETED EXPENDITURES TOTAL		3,027,774.70	137,086.62	1,356,535.22	44.80	0.00	1,671,239.48
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	3,027,774.70	137,086.62	1,356,535.22	44.80		1,671,239.48
BUDGETED EXPENDITURES TOTAL		3,027,774.70	137,086.62	1,356,535.22	44.80	0.00	1,671,239.48
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	1,527,214.70-			0.00		1,527,214.70-
471101	STATE FEDERAL FUND AUDITS	689,560.00-		688,646.00-	99.87		914.00-
471102	COUNTY CONTRACTS	384,500.00-	25,998.91-	356,886.09-	92.82		27,613.91-
471103	RETIREMENT	29,500.00-		19,983.71-	67.74		9,516.29-
471106	LOTTERY	28,500.00-		28,008.00-	98.27		492.00-
471107	SPECIAL AUDITS PERFORMED	327,000.00-	23,794.53-	331,413.62-	101.35		4,413.62
472100	SALE OF SUP & MAT	32,000.00-			0.00		32,000.00-
472200	REPROD & PUBLICATIONS	2,825.00-			0.00		2,825.00-
	Major Account 470000 Total	3,021,099.70-	49,793.44-	1,424,937.42-	47.17	0.00	1,596,162.28-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	6,000.00-	763.08-	6,549.06-	109.15		549.06
484500	REIMB NON-GOVT SOURCES	175.00-		175.00-	100.00		
	Major Account 480000 Total	6,175.00-	763.08-	6,724.06-	108.89	0.00	549.06
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET	500.00-	47.86-	381.41-	76.28		118.59-
	Major Account 490000 Total	500.00-	47.86-	381.41-	76.28	0.00	118.59-
BUDGETED REVENUE TOTAL		3,027,774.70-	50,604.38-	1,432,042.89-	47.30	0.00	1,595,731.81-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	3,027,774.70-	50,604.38-	1,432,042.89-	47.30		1,595,731.81-
BUDGETED REVENUE TOTAL		3,027,774.70-	50,604.38-	1,432,042.89-	47.30	0.00	1,595,731.81-

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	565.14	6,781.73	93.31		486.27
515400	LIFE & ACCIDENT INS EXP	12.00	.96	11.52	96.00		.48
515500	HEALTH INSURANCE EXPENSE	26,525.00	1,264.60	15,175.20	57.21		11,349.80
	Major Account 510000 Total	135,930.00	10,340.13	124,082.05	91.28	0.00	11,847.95
BUDGETED EXPENDITURES TOTAL		135,930.00	10,340.13	124,082.05	91.28	0.00	11,847.95
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	135,930.00	10,340.13	124,082.05	91.28		11,847.95
BUDGETED EXPENDITURES TOTAL		135,930.00	10,340.13	124,082.05	91.28	0.00	11,847.95

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	815,000.00	45,181.63	510,908.68	62.69		304,091.32
511200	TEMPORARY SALARIES-WAGES	35,000.00	5,622.50	52,048.75	148.71		17,048.75-
512100	VACATION LEAVE EXPENSE		4,031.95	41,926.03	0.00		41,926.03-
512200	SICK LEAVE EXPENSE		546.13	15,376.58	0.00		15,376.58-
512300	HOLIDAY LEAVE EXPENSE			28,410.59	0.00		28,410.59-
512500	FUNERAL LEAVE EXPENSE		46.89	1,598.38	0.00		1,598.38-
	Personal Services Subtotal	850,000.00	55,429.10	650,269.01	76.50	0.00	199,730.99
515100	RETIREMENT PLANS EXPENSE	61,125.00	3,729.49	44,706.52	73.14		16,418.48
515200	FICA EXPENSE	65,025.00	3,965.83	46,361.55	71.30		18,663.45
515400	LIFE & ACCIDENT INS EXP	115.00	8.10	97.02	84.37		17.98
515500	HEALTH INSURANCE EXPENSE	88,035.00	9,076.99	108,926.19	123.73		20,891.19-
516300	EMPLOYEE ASSISTANCE PRO	1,500.00		1,359.60	90.64		140.40
	Major Account 510000 Total	1,065,800.00	72,209.51	851,719.89	79.91	0.00	214,080.11
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	9,000.00	715.80	10,199.72	113.33		1,199.72-
521300	FREIGHT	100.00			0.00		100.00
521500	PUBLICATION & PRINT EXPENSE	25,000.00	6,130.62-	9,776.36	39.11		15,223.64
521900	AWARDS EXPENSE	750.00		735.00	98.00		15.00
522100	DUES & SUBSCRIPTION EXPENSE	11,000.00		7,473.96	67.95		3,526.04
522200	CONFERENCE REGISTRATION	2,500.00		3,462.00	138.48		962.00-
524600	RENT EXPENSE-BUILDINGS	12,000.00	1,071.30	12,855.60	107.13		855.60-
527100	REP & MAINT-OFFICE EQUIP	100.00		748.94	748.94		648.94-
527200	REP & MAINT-MOTOR VEHICL	150.00		1,235.27	823.51		1,085.27-
531100	OFFICE SUPPLIES EXPENSE	25,000.00	3,180.50	29,434.49	117.74		4,434.49-
532100	NON CAPITALIZED EQUIP PU	1,000.00		11,807.64	1180.76		10,807.64-
532270	WIRELESS PHONE EQUIP			1,896.47	0.00		1,896.47-
534600	ED & RECREATIONAL SUP EX	100.00		179.36	179.36		79.36-
534900	MISCELLANEOUS SUPPLIES EXPENSE	500.00	193.81	1,588.61	317.72		1,088.61-
541400	HRMS ASSESSMENT	100.00			0.00		100.00
541700	LEGAL RELATED EXPENSE	61,782.93	20.00	5,627.70	9.11		56,155.23
541800	LEGAL SERV - EMPLOYEE REIMBURS			38.82	0.00		38.82-
549200	JANITORIAL/SECURITY SERVICES	250.00			0.00		250.00

Agency 011 ATTORNEY GENERAL
Program 270 ADMINISTRATION

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICE	20,000.00	2,799.17	30,254.49	151.27	906.00	11,160.49-
555100	SOFTWARE RENEWAL/MAINT FEE	250.00		407.88	163.15		157.88-
555200	SOFTWARE - NEW PURCHASES	750.00		1,511.50	201.53		761.50-
556100	INSURANCE EXPENSE			129.80	0.00		129.80-
	Major Account 520000 Total	170,332.93	1,849.96	129,363.61	75.95	906.00	40,063.32
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,000.00	99.97	9,442.14	188.84		4,442.14-
572100	COMMERCIAL TRANSPORTATION	3,000.00	4,720.64	13,240.57	441.35		10,240.57-
573100	STATE-OWNED TRANSPORT	6,500.00		14,936.41	229.79		8,436.41-
574500	PERSONAL VEHICLE MILEAGE	3,800.00	636.92	6,729.44	177.09		2,929.44-
574600	CONTRACTUAL SERV - TRAVEL EXP	100.00		76.16	76.16		23.84
575100	MISC TRAVEL EXPENSES	750.00	48.00	762.32	101.64		12.32-
	Major Account 570000 Total	19,150.00	5,505.53	45,187.04	235.96	0.00	26,037.04-
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	4,000.00	11,861.84	25,540.05	638.50		21,540.05-
	Major Account 580000 Total	4,000.00	11,861.84	25,540.05	638.50	0.00	21,540.05-
	BUDGETED EXPENDITURES TOTAL	1,259,282.93	91,426.84	1,051,810.59	83.52	906.00	206,566.34
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	1,259,282.93	91,426.84	1,051,810.59	83.52	906.00	206,566.34
	BUDGETED EXPENDITURES TOTAL	1,259,282.93	91,426.84	1,051,810.59	83.52	906.00	206,566.34
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
484500	REIMB NON-GOVT SOURCES			1,376.74-	0.00		1,376.74
	Major Account 480000 Total	0.00	0.00	1,376.74-	0.00	0.00	1,376.74
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						

Agency 011 ATTORNEY GENERAL
Program 270 ADMINISTRATION

Percent of Time Elapsed 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			1,809.70-	0.00		1,809.70
Major Account 490000 Total	0.00	0.00	1,809.70-	0.00	0.00	1,809.70
BUDGETED REVENUE TOTAL	0.00	0.00	3,186.44-	0.00	0.00	3,186.44

SUMMARY BY FUND TYPE - REVENUE

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

Agency 011 ATTORNEY GENERAL
Program 271 CIVIL BUREAU

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,100,000.00	62,824.43	711,565.89	64.69		388,434.11
512100	VACATION LEAVE EXPENSE		2,051.90	47,127.46	0.00		47,127.46-
512200	SICK LEAVE EXPENSE		2,430.45	28,619.94	0.00		28,619.94-
512300	HOLIDAY LEAVE EXPENSE			42,337.61	0.00		42,337.61-
512500	FUNERAL LEAVE EXPENSE			1,887.36	0.00		1,887.36-
	Personal Services Subtotal	1,100,000.00	67,306.78	831,538.26	75.59	0.00	268,461.74
515100	RETIREMENT PLANS EXPENSE	82,500.00	5,039.95	62,265.79	75.47		20,234.21
515200	FICA EXPENSE	84,150.00	4,709.77	57,615.29	68.47		26,534.71
515400	LIFE & ACCIDENT INS EXP	160.00	9.22	121.61	76.01		38.39
515500	HEALTH INSURANCE EXPENSE	170,425.00	11,846.87	153,185.85	89.88		17,239.15
516100	EMPLOYEE RELOCATION			900.00	0.00		900.00-
516500	WORKERS COMP PREMIUMS	9,500.00		9,814.61	103.31		314.61-
	Major Account 510000 Total	1,446,735.00	88,912.59	1,115,441.41	77.10	0.00	331,293.59
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	250.00			0.00		250.00
521400	DATA PROCESSING EXPENSE	26,000.00	2,627.53	31,643.60	121.71		5,643.60-
521500	PUBLICATION & PRINT EXPENSE	250.00	1,499.84	4,945.31	1978.12		4,695.31-
522100	DUES & SUBSCRIPTION EXPENSE	12,000.00	45.12	13,619.15	113.49		1,619.15-
522200	CONFERENCE REGISTRATION	10,000.00	200.00	2,685.00	26.85		7,315.00
524600	RENT EXPENSE-BUILDINGS	73,000.00	7,009.28	84,111.37	115.22		11,111.37-
531100	OFFICE SUPPLIES EXPENSE	500.00	23.85	376.76	75.35		123.24
532100	NON CAPITALIZED EQUIP PU	1,000.00		8,952.51	895.25		7,952.51-
534600	ED & RECREATIONAL SUP EX	1,000.00		2,511.87	251.19		1,511.87-
534900	MISCELLANEOUS SUPPLIES EXPENSE	750.00		42.97	5.73		707.03
541100	ACCTG & AUDITING SERVICES	2,000.00		1,494.78	74.74		505.22
541200	PURCHASING ASSESSMENT	250.00		264.52	105.81		14.52-
541400	HRMS ASSESSMENT	1,025.00		1,157.52	112.93		132.52-
541700	LEGAL RELATED EXPENSE	291,383.52		54,496.03	18.70		236,887.49
541800	LEGAL SERV - EMPLOYEE REIMBURS			1,389.99	0.00		1,389.99-
554900	OTHER CONTRACTUAL SERVICE	5,000.00		3,219.95	64.40	1,525.00	255.05
555200	SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
559100	OTHER OPERATING EXP	100.00			0.00		100.00

Agency 011 ATTORNEY GENERAL
Program 271 CIVIL BUREAU

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	425,508.52	11,405.62	210,911.33	49.57	1,525.00	213,072.19
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	6,000.00		1,622.88	27.05		4,377.12
572100	COMMERCIAL TRANSPORTATION	3,250.00		2,529.92	77.84		720.08
573100	STATE-OWNED TRANSPORT	3,500.00		1,069.41	30.55		2,430.59
574500	PERSONAL VEHICLE MILEAGE	4,250.00	84.68	5,245.35	123.42		995.35-
575100	MISC TRAVEL EXPENSES			346.00	0.00		346.00-
	Major Account 570000 Total	17,000.00	84.68	10,813.56	63.61	0.00	6,186.44
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	1,500.00	1,271.76	4,815.85	321.06		3,315.85-
	Major Account 580000 Total	1,500.00	1,271.76	4,815.85	321.06	0.00	3,315.85-
	BUDGETED EXPENDITURES TOTAL	1,890,743.52	101,674.65	1,341,982.15	70.98	1,525.00	547,236.37
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	918,346.43	45,033.43	569,158.45	61.98	1,525.00	347,662.98
5	REVOLVING FUNDS	972,397.09	56,641.22	772,823.70	79.48		199,573.39
	BUDGETED EXPENDITURES TOTAL	1,890,743.52	101,674.65	1,341,982.15	70.98	1,525.00	547,236.37
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		19,760.68-	702,294.28-	0.00		702,294.28
	Major Account 470000 Total	0.00	19,760.68-	702,294.28-	0.00	0.00	702,294.28
	BUDGETED REVENUE TOTAL	0.00	19,760.68-	702,294.28-	0.00	0.00	702,294.28
	SUMMARY BY FUND TYPE - REVENUE						
5	REVOLVING FUNDS		19,760.68-	702,294.28-	0.00		702,294.28
	BUDGETED REVENUE TOTAL	0.00	19,760.68-	702,294.28-	0.00	0.00	702,294.28

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

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	2,639,379.00	217,455.49	2,465,952.27	93.43		173,426.73
511200	TEMPORARY SALARIES-WAGES		760.00	6,122.50	0.00		6,122.50-
511800	COMP TIME PAYMENT		2.55	2,369.22	0.00		2,369.22-
512100	VACATION LEAVE EXPENSE		13,813.06	169,314.64	0.00		169,314.64-
512200	SICK LEAVE EXPENSE		6,873.93	84,619.32	0.00		84,619.32-
512300	HOLIDAY LEAVE EXPENSE			141,457.99	0.00		141,457.99-
512400	MILITARY LEAVE EXPENSE			7,239.14	0.00		7,239.14-
512500	FUNERAL LEAVE EXPENSE		1,277.27	9,576.41	0.00		9,576.41-
512600	CIVIL LEAVE EXPENSE			77.40	0.00		77.40-
	Personal Services Subtotal	2,639,379.00	240,182.30	2,886,728.89	109.37	0.00	247,349.89-
515100	RETIREMENT PLANS EXPENSE	197,953.42	17,927.99	215,417.86	108.82		17,464.44-
515200	FICA EXPENSE	201,912.51	17,303.96	207,805.74	102.92		5,893.23-
515400	LIFE & ACCIDENT INS EXP	400.00	38.09	458.01	114.50		58.01-
515500	HEALTH INSURANCE EXPENSE	482,358.25	29,580.91	356,934.19	74.00		125,424.06
516100	EMPLOYEE RELOCATION			1,005.89	0.00		1,005.89-
516500	WORKERS COMP PREMIUMS	27,500.00		26,557.18	96.57		942.82
	Major Account 510000 Total	3,549,503.18	305,033.25	3,694,907.76	104.10	0.00	145,404.58-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,250.00	78.98	446.85	35.75		803.15
521400	DATA PROCESSING EXPENSE	70,000.00	6,914.44	85,580.37	122.26		15,580.37-
521500	PUBLICATION & PRINT EXPENSE	2,500.00	3,207.22	9,413.46	376.54		6,913.46-
521900	AWARDS EXPENSE			27.00	0.00		27.00-
522100	DUES & SUBSCRIPTION EXPENSE	37,000.00	265.12	39,750.34	107.43		2,750.34-
522200	CONFERENCE REGISTRATION	10,500.00		29,190.00	278.00		18,690.00-
524600	RENT EXPENSE-BUILDINGS	230,000.00	18,966.28	227,595.35	98.95		2,404.65
527100	REP & MAINT-OFFICE EQUIP		554.95	633.67	0.00		633.67-
531100	OFFICE SUPPLIES EXPENSE	5,500.00	333.62	8,476.05	154.11		2,976.05-
532100	NON CAPITALIZED EQUIP PU	7,000.00	2,808.76	7,903.54	112.91		903.54-
532270	WIRELESS PHONE EQUIP			2,347.17	0.00		2,347.17-
534600	ED & RECREATIONAL SUP EX	3,500.00	662.00	4,284.19	122.41		784.19-
541100	ACCTG & AUDITING SERVICES	6,000.00		4,044.71	67.41		1,955.29
541200	PURCHASING ASSESSMENT	600.00		715.76	119.29		115.76-

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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
541400	HRMS ASSESSMENT	2,600.00		3,132.16	120.47		532.16-
541700	LEGAL RELATED EXPENSE	1,152,490.85	1,837.67	86,397.88	7.50		1,066,092.97
541800	LEGAL SERV - EMPLOYEE REIMBURS		207.97	2,254.36	0.00		2,254.36-
543100	IT CONSULTING-APPLICATIONS		2,990.00	2,990.00	0.00		2,990.00-
554900	OTHER CONTRACTUAL SERVICE	16,000.00	7,810.73	19,565.75	122.29	1,525.00	5,090.75-
555100	SOFTWARE RENEWAL/MAINT FEE			2,823.04	0.00		2,823.04-
555200	SOFTWARE - NEW PURCHASES	5,000.00		4,849.00	96.98		151.00
559100	OTHER OPERATING EXP	1,000.00			0.00		1,000.00
	Major Account 520000 Total	1,550,940.85	46,637.74	542,420.65	34.97	1,525.00	1,006,995.20
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	52,546.82	5,613.59	47,474.51	90.35		5,072.31
572100	COMMERCIAL TRANSPORTATION	10,500.00	1,094.02-	8,838.51	84.18		1,661.49
573100	STATE-OWNED TRANSPORT	60,000.00	2,963.70	48,304.38	80.51		11,695.62
574500	PERSONAL VEHICLE MILEAGE	24,000.00	847.38	7,740.43	32.25		16,259.57
574600	CONTRACTUAL SERV - TRAVEL EXP			1,006.11	0.00		1,006.11-
575100	MISC TRAVEL EXPENSES		45.02	1,083.83	0.00		1,083.83-
	Major Account 570000 Total	147,046.82	8,375.67	114,447.77	77.83	0.00	32,599.05
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	20,200.00	32,320.18	51,403.15	254.47		31,203.15-
	Major Account 580000 Total	20,200.00	32,320.18	51,403.15	254.47	0.00	31,203.15-
	590000 GOVERNMENT AID						
593100	GRANTS	31,000.00	1,263.80	31,022.63	100.07		22.63-
	Major Account 590000 Total	31,000.00	1,263.80	31,022.63	100.07	0.00	22.63-
BUDGETED EXPENDITURES TOTAL		5,298,690.85	393,630.64	4,434,201.96	83.68	1,525.00	862,963.89

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,287,977.41	276,203.28	2,908,000.45	88.44	1,525.00	378,451.96
2	CASH FUNDS	505,566.44		276,707.17	54.73		228,859.27
4	FEDERAL FUNDS	1,505,147.00	117,427.36	1,249,494.34	83.01		255,652.66
BUDGETED EXPENDITURES TOTAL							

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
		5,298,690.85	393,630.64	4,434,201.96	83.68	1,525.00	862,963.89
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		13,564.47-	146,835.21-	0.00		146,835.21
	Major Account 460000 Total	0.00	13,564.47-	146,835.21-	0.00	0.00	146,835.21
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			627,236.38-	0.00		627,236.38
	Major Account 470000 Total	0.00	0.00	627,236.38-	0.00	0.00	627,236.38
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,688.51-	38,099.29-	0.00		38,099.29
486500	MISCELLANEOUS ADJUSTMENT			22,145.75-	0.00		22,145.75
	Major Account 480000 Total	0.00	3,688.51-	60,245.04-	0.00	0.00	60,245.04
BUDGETED REVENUE TOTAL		0.00	17,252.98-	834,316.63-	0.00	0.00	834,316.63
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			22,552.25-	0.00		22,552.25
2	CASH FUNDS		3,688.51-	639,298.67-	0.00		639,298.67
4	FEDERAL FUNDS		13,564.47-	172,465.71-	0.00		172,465.71
BUDGETED REVENUE TOTAL		0.00	17,252.98-	834,316.63-	0.00	0.00	834,316.63

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	1,000,000.00	68,040.46	787,361.91	78.74		212,638.09
512100	VACATION LEAVE EXPENSE		4,508.16	59,239.19	0.00		59,239.19-
512200	SICK LEAVE EXPENSE		3,541.09	47,110.29	0.00		47,110.29-
512300	HOLIDAY LEAVE EXPENSE			46,448.74	0.00		46,448.74-
512400	MILITARY LEAVE EXPENSE		1,565.46	5,750.06	0.00		5,750.06-
512500	FUNERAL LEAVE EXPENSE			3,091.10	0.00		3,091.10-
	Personal Services Subtotal	1,000,000.00	77,655.17	949,001.29	94.90	0.00	50,998.71
515100	RETIREMENT PLANS EXPENSE	75,000.00	5,814.83	71,061.40	94.75		3,938.60
515200	FICA EXPENSE	76,500.00	5,589.54	68,360.91	89.36		8,139.09
515400	LIFE & ACCIDENT INS EXP	172.00	12.20	148.05	86.08		23.95
515500	HEALTH INSURANCE EXPENSE	104,417.50	10,817.32	132,857.16	127.24		28,439.66-
516200	TUITION ASSISTANCE			519.00	0.00		519.00-
516500	WORKERS COMP PREMIUMS	5,000.00		8,659.95	173.20		3,659.95-
	Major Account 510000 Total	1,261,089.50	99,889.06	1,230,607.76	97.58	0.00	30,481.74
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00			0.00		500.00
521400	DATA PROCESSING EXPENSE	25,000.00	2,318.41	27,920.84	111.68		2,920.84-
521500	PUBLICATION & PRINT EXPENSE	750.00		80.76	10.77		669.24
522100	DUES & SUBSCRIPTION EXPENSE	10,250.00	45.14	9,970.56	97.27		279.44
522200	CONFERENCE REGISTRATION	1,500.00	475.00	3,115.00	207.67		1,615.00-
524600	RENT EXPENSE-BUILDINGS	75,000.00	6,184.65	74,215.80	98.95		784.20
527100	REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
531100	OFFICE SUPPLIES EXPENSE	100.00		2,427.64	2427.64		2,327.64-
532100	NON CAPITALIZED EQUIP PU	3,500.00		1,926.59	55.05		1,573.41
534600	ED & RECREATIONAL SUP EX	250.00		371.36	148.54		121.36-
541100	ACCTG & AUDITING SERVICES	1,500.00		1,318.92	87.93		181.08
541200	PURCHASING ASSESSMENT	250.00		233.40	93.36		16.60
541400	HRMS ASSESSMENT	1,050.00		1,021.36	97.27		28.64
541700	LEGAL RELATED EXPENSE	160,102.18		15,488.89	9.67		144,613.29
554900	OTHER CONTRACTUAL SERVICE	2,500.00		2,829.77	113.19	3,243.00	3,572.77-
555200	SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
559100	OTHER OPERATING EXP	125.00			0.00		125.00

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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
	Major Account 520000 Total	282,977.18	9,023.20	140,920.89	49.80	3,243.00	138,813.29
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,500.00	779.64	2,428.33	97.13		71.67
572100	COMMERCIAL TRANSPORTATION	1,000.00	490.27	1,218.63	121.86		218.63-
573100	STATE-OWNED TRANSPORT			482.05	0.00		482.05-
574500	PERSONAL VEHICLE MILEAGE	300.00	211.70	1,151.46	383.82		851.46-
575100	MISC TRAVEL EXPENSES		38.00	77.00	0.00		77.00-
	Major Account 570000 Total	3,800.00	1,519.61	5,357.47	140.99	0.00	1,557.47-
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	4,500.00		7,353.28	163.41		2,853.28-
	Major Account 580000 Total	4,500.00	0.00	7,353.28	163.41	0.00	2,853.28-
	BUDGETED EXPENDITURES TOTAL	1,552,366.68	110,431.87	1,384,239.40	89.17	3,243.00	164,884.28
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	1,021,535.88	76,199.14	973,404.05	95.29	3,243.00	44,888.83
5	REVOLVING FUNDS	530,830.80	34,232.73	410,835.35	77.39		119,995.45
	BUDGETED EXPENDITURES TOTAL	1,552,366.68	110,431.87	1,384,239.40	89.17	3,243.00	164,884.28
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		8,894.95-	532,881.66-	0.00		532,881.66
	Major Account 470000 Total	0.00	8,894.95-	532,881.66-	0.00	0.00	532,881.66
	480000 REVENUE - MISCELLANEOUS						
486500	MISCELLANEOUS ADJUSTMENT			406.50-	0.00		406.50
	Major Account 480000 Total	0.00	0.00	406.50-	0.00	0.00	406.50
	BUDGETED REVENUE TOTAL	0.00	8,894.95-	533,288.16-	0.00	0.00	533,288.16

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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
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			406.50-	0.00		406.50
5 REVOLVING FUNDS		8,894.95-	532,881.66-	0.00		532,881.66
BUDGETED REVENUE TOTAL	0.00	8,894.95-	533,288.16-	0.00	0.00	533,288.16

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	915,000.00	70,810.03	740,232.25	80.90		174,767.75
511200	TEMPORARY SALARIES-WAGES	35,000.00	837.00	28,850.25	82.43		6,149.75
512100	VACATION LEAVE EXPENSE		3,121.50	46,401.14	0.00		46,401.14-
512200	SICK LEAVE EXPENSE		1,945.34	24,025.84	0.00		24,025.84-
512300	HOLIDAY LEAVE EXPENSE			41,082.80	0.00		41,082.80-
512500	FUNERAL LEAVE EXPENSE			2,082.02	0.00		2,082.02-
	Personal Services Subtotal	950,000.00	76,713.87	882,674.30	92.91	0.00	67,325.70
515100	RETIREMENT PLANS EXPENSE	68,625.00	5,681.68	63,934.60	93.17		4,690.40
515200	FICA EXPENSE	72,675.00	5,441.67	62,585.45	86.12		10,089.55
515400	LIFE & ACCIDENT INS EXP	182.00	11.86	137.64	75.63		44.36
515500	HEALTH INSURANCE EXPENSE	218,966.50	15,277.36	177,419.56	81.03		41,546.94
516500	WORKERS COMP PREMIUMS	6,250.00		5,195.97	83.14		1,054.03
	Major Account 510000 Total	1,316,698.50	103,126.44	1,191,947.52	90.53	0.00	124,750.98
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	37,500.00	2,883.27	37,460.13	99.89		39.87
521500	PUBLICATION & PRINT EXPENSE	600.00	1,093.31	3,299.72	549.95		2,699.72-
522100	DUES & SUBSCRIPTION EXPENSE	8,600.00	45.14	6,570.90	76.41		2,029.10
522200	CONFERENCE REGISTRATION	750.00		1,578.11	210.41		828.11-
524600	RENT EXPENSE-BUILDINGS	54,000.00	3,710.79	44,529.48	82.46		9,470.52
527200	REP & MAINT-MOTOR VEHICL			500.00	0.00		500.00-
531100	OFFICE SUPPLIES EXPENSE	450.00		2,466.37	548.08		2,016.37-
532100	NON CAPITALIZED EQUIP PU	2,750.00		1,146.86	41.70		1,603.14
532270	WIRELESS PHONE EQUIP			363.77	0.00		363.77-
534600	ED & RECREATIONAL SUP EX	625.00			0.00		625.00
541100	ACCTG & AUDITING SERVICES	1,000.00		791.35	79.14		208.65
541200	PURCHASING ASSESSMENT	100.00		140.04	140.04		40.04-
541400	HRMS ASSESSMENT	850.00		612.80	72.09		237.20
541700	LEGAL RELATED EXPENSE	474,745.72		11,018.10	2.32		463,727.62
541800	LEGAL SERV - EMPLOYEE REIMBURS		45.00	45.00	0.00		45.00-
554900	OTHER CONTRACTUAL SERVICE	2,250.00		1,697.82	75.46	3,146.53	2,594.35-
555200	SOFTWARE - NEW PURCHASES	1,500.00			0.00		1,500.00

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
559100	OTHER OPERATING EXP	600.00			0.00		600.00
	Major Account 520000 Total	586,420.72	7,777.51	112,220.45	19.14	3,146.53	471,053.74
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,000.00	263.07	2,335.30	46.71		2,664.70
572100	COMMERCIAL TRANSPORTATION	600.00		959.09	159.85		359.09-
573100	STATE-OWNED TRANSPORT	1,600.00		744.93	46.56		855.07
574500	PERSONAL VEHICLE MILEAGE	5,500.00		2,433.25	44.24		3,066.75
575100	MISC TRAVEL EXPENSES	600.00		112.00	18.67		488.00
	Major Account 570000 Total	13,300.00	263.07	6,584.57	49.51	0.00	6,715.43
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	4,500.00	1,271.76	9,977.30	221.72		5,477.30-
	Major Account 580000 Total	4,500.00	1,271.76	9,977.30	221.72	0.00	5,477.30-
	BUDGETED EXPENDITURES TOTAL	1,920,919.22	112,438.78	1,320,729.84	68.76	3,146.53	597,042.85

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	573,756.78	30,610.79	340,318.10	59.31	3,146.53	230,292.15
2	CASH FUNDS	966,130.82	65,059.54	730,129.41	75.57		236,001.41
5	REVOLVING FUNDS	381,031.62	16,768.45	250,282.33	65.69		130,749.29
	BUDGETED EXPENDITURES TOTAL	1,920,919.22	112,438.78	1,320,729.84	68.76	3,146.53	597,042.85

BUDGETED FUND TYPES - REVENUES

	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			155,253.83-	0.00		155,253.83
473300	VEHICLE TITLE FEES		12,523.20-	131,590.60-	0.00		131,590.60
	Major Account 470000 Total	0.00	12,523.20-	286,844.43-	0.00	0.00	286,844.43
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		818.28-	9,361.34-	0.00		9,361.34

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
Major Account 480000 Total	0.00	818.28-	9,361.34-	0.00	0.00	9,361.34
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	13,341.48-	892,012.77-	0.00	0.00	892,012.77
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		12,906.81-	731,896.12-	0.00		731,896.12
5 REVOLVING FUNDS		434.67-	160,116.65-	0.00		160,116.65
BUDGETED REVENUE TOTAL	0.00	13,341.48-	892,012.77-	0.00	0.00	892,012.77
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI			44,463.06-	0.00		44,463.06
Major Account 480000 Total	0.00	0.00	44,463.06-	0.00	0.00	44,463.06
UNBUDGETED REVENUE TOTAL	0.00	0.00	44,463.06-	0.00	0.00	44,463.06
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			44,463.06-	0.00		44,463.06
UNBUDGETED REVENUE TOTAL	0.00	0.00	44,463.06-	0.00	0.00	44,463.06

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	1,043,975.00	49,805.53	596,571.63	57.14		447,403.37
511200	TEMPORARY SALARIES-WAGES	100,000.00	24,937.51	136,330.74	136.33		36,330.74-
512100	VACATION LEAVE EXPENSE		2,415.76	41,209.64	0.00		41,209.64-
512200	SICK LEAVE EXPENSE		1,189.26	17,929.97	0.00		17,929.97-
512300	HOLIDAY LEAVE EXPENSE			33,103.49	0.00		33,103.49-
512500	FUNERAL LEAVE EXPENSE		263.81	2,646.64	0.00		2,646.64-
	Personal Services Subtotal	1,143,975.00	78,611.87	827,792.11	72.36	0.00	316,182.89
515100	RETIREMENT PLANS EXPENSE	78,298.13	4,019.15	51,843.60	66.21		26,454.53
515200	FICA EXPENSE	87,515.00	5,750.92	59,446.99	67.93		28,068.01
515400	LIFE & ACCIDENT INS EXP	180.00	9.33	123.43	68.57		56.57
515500	HEALTH INSURANCE EXPENSE	126,122.87	9,222.81	130,482.50	103.46		4,359.63-
516500	WORKERS COMP PREMIUMS	7,000.00		7,505.29	107.22		505.29-
	Major Account 510000 Total	1,443,091.00	97,614.08	1,077,193.92	74.64	0.00	365,897.08
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,500.00	466.73	3,508.05	100.23		8.05-
521300	FREIGHT	250.00		1,299.54	519.82		1,049.54-
521400	DATA PROCESSING EXPENSE	18,000.00	1,972.34	22,711.37	126.17		4,711.37-
521500	PUBLICATION & PRINT EXPENSE	50,000.00	542.20	4,074.89	8.15		45,925.11
521900	AWARDS EXPENSE			29.54	0.00		29.54-
522100	DUES & SUBSCRIPTION EXPENSE	8,000.00		7,674.43	95.93		325.57
522200	CONFERENCE REGISTRATION	6,000.00	1,110.00	3,061.70	51.03		2,938.30
524600	RENT EXPENSE-BUILDINGS	58,000.00	5,360.03	64,320.36	110.90		6,320.36-
531100	OFFICE SUPPLIES EXPENSE	20,000.00		21,512.74	107.56		1,512.74-
532100	NON CAPITALIZED EQUIP PU	750.00		3,407.10	454.28		2,657.10-
533900	FOOD EXPENSE			582.00	0.00		582.00-
534600	ED & RECREATIONAL SUP EX	150.00			0.00		150.00
541100	ACCTG & AUDITING SERVICES	750.00		1,143.07	152.41		393.07-
541200	PURCHASING ASSESSMENT			202.28	0.00		202.28-
541400	HRMS ASSESSMENT	900.00		885.16	98.35		14.84
541700	LEGAL RELATED EXPENSE	457,486.06	340.39	37,961.92	8.30		419,524.14
541800	LEGAL SERV - EMPLOYEE REIMBURS		412.58	920.58	0.00		920.58-
554900	OTHER CONTRACTUAL SERVICE	3,500.00		3,767.01	107.63		267.01-

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
555200	SOFTWARE - NEW PURCHASES	250.00			0.00		250.00
559100	OTHER OPERATING EXP	250.00			0.00		250.00
	Major Account 520000 Total	627,786.06	10,204.27	177,061.74	28.20	0.00	450,724.32
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	18,000.00	387.64	11,211.18	62.28		6,788.82
572100	COMMERCIAL TRANSPORTATION	5,000.00	299.21	5,280.65	105.61		280.65-
573100	STATE-OWNED TRANSPORT	4,000.00		3,731.73	93.29		268.27
574500	PERSONAL VEHICLE MILEAGE	7,250.00	285.79	3,660.32	50.49		3,589.68
575100	MISC TRAVEL EXPENSES		62.00	396.00	0.00		396.00-
	Major Account 570000 Total	34,250.00	1,034.64	24,279.88	70.89	0.00	9,970.12
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	4,000.00		5,696.05	142.40		1,696.05-
	Major Account 580000 Total	4,000.00	0.00	5,696.05	142.40	0.00	1,696.05-
BUDGETED EXPENDITURES TOTAL		2,109,127.06	108,852.99	1,284,231.59	60.89	0.00	824,895.47
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	2,109,127.06	108,852.99	1,284,231.59	60.89		824,895.47
BUDGETED EXPENDITURES TOTAL		2,109,127.06	108,852.99	1,284,231.59	60.89	0.00	824,895.47
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		11,976.53-	8,002,196.08-	0.00		8,002,196.08
	Major Account 470000 Total	0.00	11,976.53-	8,002,196.08-	0.00	0.00	8,002,196.08
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		25,521.23-	200,606.07-	0.00		200,606.07
	Major Account 480000 Total	0.00	25,521.23-	200,606.07-	0.00	0.00	200,606.07

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
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			1,906,639.00	0.00		1,906,639.00-
Major Account 490000 Total	0.00	0.00	1,906,639.00	0.00	0.00	1,906,639.00-
BUDGETED REVENUE TOTAL	0.00	37,497.76-	6,296,163.15-	0.00	0.00	6,296,163.15
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		37,497.76-	6,296,163.15-	0.00		6,296,163.15
BUDGETED REVENUE TOTAL	0.00	37,497.76-	6,296,163.15-	0.00	0.00	6,296,163.15
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541900 SEE CHART OF ACCOUNTS			252,035.91	0.00		252,035.91-
554900 OTHER CONTRACTUAL SERVICE		3,000.00-	3,000.00-	0.00		3,000.00
Major Account 520000 Total	0.00	3,000.00-	249,035.91	0.00	0.00	249,035.91-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,000.00-	249,035.91	0.00	0.00	249,035.91-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		3,000.00-	249,035.91	0.00		249,035.91-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,000.00-	249,035.91	0.00	0.00	249,035.91-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			1,023.98-	0.00		1,023.98
Major Account 470000 Total	0.00	0.00	1,023.98-	0.00	0.00	1,023.98
480000 REVENUE - MISCELLANEOUS						

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		38.82-	2,076.15-	0.00		2,076.15
Major Account 480000 Total	0.00	38.82-	2,076.15-	0.00	0.00	2,076.15
UNBUDGETED REVENUE TOTAL	0.00	38.82-	3,100.13-	0.00	0.00	3,100.13
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		38.82-	3,100.13-	0.00		3,100.13
UNBUDGETED REVENUE TOTAL	0.00	38.82-	3,100.13-	0.00	0.00	3,100.13

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			18,489.41	0.00		18,489.41-
522200 CONFERENCE REGISTRATION			225.00	0.00		225.00-
534600 ED & RECREATIONAL SUP EX			249.00	0.00		249.00-
541700 LEGAL RELATED EXPENSE	527,284.42	1,827.50	134,496.54	25.51		392,787.88
Major Account 520000 Total	527,284.42	1,827.50	153,459.95	29.10	0.00	373,824.47
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			528.14	0.00		528.14-
574500 PERSONAL VEHICLE MILEAGE			2,832.15	0.00		2,832.15-
Major Account 570000 Total	0.00	0.00	3,360.29	0.00	0.00	3,360.29-
BUDGETED EXPENDITURES TOTAL	527,284.42	1,827.50	156,820.24	29.74	0.00	370,464.18
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	527,284.42	1,827.50	156,820.24	29.74		370,464.18
BUDGETED EXPENDITURES TOTAL	527,284.42	1,827.50	156,820.24	29.74	0.00	370,464.18

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		2,392.65	61,042.72	0.00		61,042.72-
559100	OTHER OPERATING EXP		2,854.03	15,655.05	0.00		15,655.05-
	Major Account 520000 Total	0.00	5,246.68	76,697.77	0.00	0.00	76,697.77-
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS		3,141,293.54	10,095,449.87	0.00		10,095,449.87-
	Major Account 590000 Total	0.00	3,141,293.54	10,095,449.87	0.00	0.00	10,095,449.87-
UNBUDGETED EXPENDITURES TOTAL		0.00	3,146,540.22	10,172,147.64	0.00	0.00	10,172,147.64-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		3,146,540.22	10,172,147.64	0.00		10,172,147.64-
UNBUDGETED EXPENDITURES TOTAL		0.00	3,146,540.22	10,172,147.64	0.00	0.00	10,172,147.64-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
473500	FLEET PRORATION FEES		1,172,341.44-	34,266,242.35-	0.00		34,266,242.35
	Major Account 470000 Total	0.00	1,172,341.44-	34,266,242.35-	0.00	0.00	34,266,242.35
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		121,756.07-	1,133,059.20-	0.00		1,133,059.20
481200	GAIN OR LOSS-SALE OF INV		326,330.07-	547,995.46-	0.00		547,995.46
485100	FINES FORFEITS & PENALTI			10,486.38-	0.00		10,486.38
	Major Account 480000 Total	0.00	448,086.14-	1,691,541.04-	0.00	0.00	1,691,541.04
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		10,342.44-	46,155.84-	0.00		46,155.84

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
493200 OPERATING TRANSFERS OUT		69,328,987.46	735,148,720.66	0.00		735,148,720.66-
Major Account 490000 Total	0.00	69,318,645.02	735,102,564.82	0.00	0.00	735,102,564.82-
UNBUDGETED REVENUE TOTAL	0.00	67,698,217.44	699,144,781.43	0.00	0.00	699,144,781.43-

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		67,698,217.44	699,144,781.43	0.00		699,144,781.43-
UNBUDGETED REVENUE TOTAL	0.00	67,698,217.44	699,144,781.43	0.00	0.00	699,144,781.43-

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	6,756.20	81,838.70	100.94		761.74-
512300	HOLIDAY LEAVE EXPENSE	3,923.03	326.91	3,922.97	100.00		.06
	Personal Services Subtotal	84,999.99	7,083.11	85,761.67	100.90	0.00	761.68-
515100	RETIREMENT PLANS EXPENSE	6,375.00	530.38	6,421.82	100.73		46.82-
515200	FICA EXPENSE	6,502.50	499.87	6,228.60	95.79		273.90
515400	LIFE & ACCIDENT INS EXP	11.53	.96	11.52	99.91		.01
515500	HEALTH INSURANCE EXPENSE	28,805.98	1,694.06	13,653.22	47.40		15,152.76
	Major Account 510000 Total	126,695.00	9,808.38	112,076.83	88.46	0.00	14,618.17
BUDGETED EXPENDITURES TOTAL		126,695.00	9,808.38	112,076.83	88.46	0.00	14,618.17

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	46,570.00	3,628.95	41,466.64	89.04		5,103.36
2	CASH FUNDS	80,125.00	6,179.43	70,610.19	88.13		9,514.81
BUDGETED EXPENDITURES TOTAL		126,695.00	9,808.38	112,076.83	88.46	0.00	14,618.17

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	1,015,000.00	83,149.35	979,497.35	96.50		35,502.65
511300	OVERTIME PAYMENTS	2,000.00	15.63	502.89	25.14		1,497.11
511800	COMP TIME PAYMENT	8,500.00	349.33	4,357.01	51.26		4,142.99
512100	VACATION LEAVE EXPENSE	95,000.00	8,168.57	94,641.58	99.62		358.42
512200	SICK LEAVE EXPENSE	80,000.00	6,599.95	73,649.94	92.06		6,350.06
512300	HOLIDAY LEAVE EXPENSE	62,500.00	4,798.82	67,108.84	107.37		4,608.84-
512500	FUNERAL LEAVE EXPENSE	5,681.00	764.48	4,625.49	81.42		1,055.51
	Personal Services Subtotal	1,268,681.00	103,846.13	1,224,383.10	96.51	0.00	44,297.90
515100	RETIREMENT PLANS EXPENSE	95,151.08	7,722.59	91,008.65	95.65		4,142.43
515200	FICA EXPENSE	97,054.10	7,098.72	83,904.28	86.45		13,149.82
515400	LIFE & ACCIDENT INS EXP	279.13	23.31	274.66	98.40		4.47
515500	HEALTH INSURANCE EXPENSE	268,992.84	24,099.42	279,223.41	103.80		10,230.57-
516200	TUITION ASSISTANCE			3,061.05	0.00		3,061.05-
516300	EMPLOYEE ASSISTANCE PRO	290.76		310.78	106.89		20.02-
516400	UNEMPLOYM COMP INS EXP			1,389.60	0.00		1,389.60-
516500	WORKERS COMP PREMIUMS	10,823.43		10,824.10	100.01		.67-
	Major Account 510000 Total	1,741,272.34	142,790.17	1,694,379.63	97.31	0.00	46,892.71
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	45,000.00	5,090.94	36,850.33	81.89		8,149.67
521300	FREIGHT	6,000.00	520.00	6,100.00	101.67		100.00-
521400	DATA PROCESSING EXPENSE	50,000.00	4,911.36	36,772.46	73.54		13,227.54
521500	PUBLICATION & PRINT EXPENSE	15,000.00	2,448.04	20,032.67	133.55		5,032.67-
521900	AWARDS EXPENSE	100.00		8.83	8.83		91.17
522100	DUES & SUBSCRIPTION EXPENSE	5,000.00	128.27	5,465.50	109.31		465.50-
522200	CONFERENCE REGISTRATION	1,000.00	44.82	1,298.82	129.88		298.82-
522800	E-COMMERCE OPER EXP	572,051.21	16,500.71	236,625.38	41.36		335,425.83
522900	EMPLOYEE PARKING EXP	6,000.00	480.00	5,801.00	96.68		199.00
524600	RENT EXPENSE-BUILDINGS	81,717.96	6,809.83	81,717.96	100.00		
524900	RENT EXP-DUPR SURCHARGE	1,232.04	102.67	1,232.04	100.00		
527100	REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
527400	REPAIRS & MAINT-DATA PROC	40,000.00			0.00		40,000.00
527500	REPAIRS & MAINT-COMM EQUIP	35,000.00		31,350.00	89.57		3,650.00

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
527910	SERVER REPAIR & MAINT	20,000.00		44,955.16	224.78		24,955.16-
531100	OFFICE SUPPLIES EXPENSE	3,000.00	422.74	3,734.89	124.50		734.89-
531200	SEE CHART OF ACCOUNTS	1,500.00		1,090.27	72.68		409.73
532100	NON CAPITALIZED EQUIP PU	2,000.00		1,590.49	79.52		409.51
532200	PERSONAL COMPUTING EQUIP	1,250.00	4,500.00	4,847.44	387.80		3,597.44-
532240	DATA STORAGE EQUIP	500.00			0.00		500.00
541100	ACCTG & AUDITING SERVICES	20,981.66		20,982.96	100.01		1.30-
541200	PURCHASING ASSESSMENT	1,246.75		1,246.83	100.01		.08-
541400	HRMS ASSESSMENT	1,500.00		1,473.68	98.25		26.32
541500	LEGAL SERVICES EXPENSE		2,163.69	10,818.45	0.00		10,818.45-
542190	SOS TEMP SERV - IT STAFF	23,700.00		4,381.83	18.49		19,318.17
543200	IT CONSULTING-HW/SW SUPP	125,000.00	2,678.42	34,819.46	27.86		90,180.54
543300	IT CONSULTING-OTHER	75,000.00	409.96	56,687.56	75.58		18,312.44
547100	EDUCATIONAL SERVICES	1,500.00		2,900.05	193.34		1,400.05-
549200	JANITORIAL/SECURITY SERVICES	14,000.00		8,303.39	59.31		5,696.61
554900	OTHER CONTRACTUAL SERVICE	2,500.00	992.00	9,167.26	366.69		6,667.26-
555100	SOFTWARE RENEWAL/MAINT FEE	25,000.00	375.53	5,677.21	22.71		19,322.79
555200	SOFTWARE - NEW PURCHASES	15,000.00		970.22	6.47		14,029.78
555310	COTS LICENSE FEES	3,000.00	19,848.50	20,418.53	680.62	2,951.20	20,369.73-
555340	COTS MAINTENANCE	750.00		15,134.92	2017.99		14,384.92-
556100	INSURANCE EXPENSE	500.00		286.79	57.36		213.21
559100	OTHER OPERATING EXP	95,600.00	75,038.00	75,600.54	79.08		19,999.46
	Major Account 520000 Total	1,292,629.62	143,465.48	788,342.92	60.99	2,951.20	501,335.50
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,000.00		1,830.92	91.55		169.08
572100	COMMERCIAL TRANSPORTATION	750.00		386.50	51.53		363.50
574500	PERSONAL VEHICLE MILEAGE	750.00		307.35	40.98		442.65
574600	CONTRACTUAL SERV - TRAVEL EXP			330.40	0.00		330.40-
575100	MISC TRAVEL EXPENSES	468.70		85.32	18.20		383.38
	Major Account 570000 Total	3,968.70	0.00	2,940.49	74.09	0.00	1,028.21
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	1,300.00		1,033.06	79.47		266.94
583300	COMPUTER EQUIP & SOFTWARE	10,000.00		1,645.33	16.45		8,354.67
583410	SERVER EQUIP	3,000.00	4,500.00-		0.00	98,670.52	95,670.52-
583450	NETWORKING EQUIP			5,258.18	0.00		5,258.18-

Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583470	PERSONAL COMPUTING EQUIPMENT			229.57	0.00		229.57-
	Major Account 580000 Total	14,300.00	4,500.00-	8,166.14	57.11	98,670.52	92,536.66-
BUDGETED EXPENDITURES TOTAL		3,052,170.66	281,755.65	2,493,829.18	81.71	101,621.72	456,719.76
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,125,655.47	157,791.96	1,043,325.73	92.69	4,910.84	77,418.90
2	CASH FUNDS	95,000.00			0.00		95,000.00
4	FEDERAL FUNDS	1,831,515.19	123,963.69	1,450,503.45	79.20	96,710.88	284,300.86
BUDGETED EXPENDITURES TOTAL		3,052,170.66	281,755.65	2,493,829.18	81.71	101,621.72	456,719.76
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES			61.65-	0.00		61.65
485100	FINES FORFEITS & PENALTI		525.00-	6,673.00-	0.00		6,673.00
	Major Account 480000 Total	0.00	525.00-	6,734.65-	0.00	0.00	6,734.65
BUDGETED REVENUE TOTAL		0.00	525.00-	6,734.65-	0.00	0.00	6,734.65
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			61.65-	0.00		61.65
2	CASH FUNDS		525.00-	6,673.00-	0.00		6,673.00
BUDGETED REVENUE TOTAL		0.00	525.00-	6,734.65-	0.00	0.00	6,734.65

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	3,600,000.00		3,600,000.00	100.00		
Major Account 590000 Total	3,600,000.00	0.00	3,600,000.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	3,600,000.00	0.00	3,600,000.00	100.00	0.00	0.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	3,600,000.00		3,600,000.00	100.00		
BUDGETED EXPENDITURES TOTAL	3,600,000.00	0.00	3,600,000.00	100.00	0.00	0.00
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		13,524.41-	20,252.43-	0.00		20,252.43
Major Account 480000 Total	0.00	13,524.41-	20,252.43-	0.00	0.00	20,252.43
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			9,840,113.63-	0.00		9,840,113.63
493200 OPERATING TRANSFERS OUT		6,256,771.83	6,256,771.83	0.00		6,256,771.83-
Major Account 490000 Total	0.00	6,256,771.83	3,583,341.80-	0.00	0.00	3,583,341.80
BUDGETED REVENUE TOTAL	0.00	6,243,247.42	3,603,594.23-	0.00	0.00	3,603,594.23
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		6,243,247.42	3,603,594.23-	0.00		3,603,594.23
BUDGETED REVENUE TOTAL	0.00	6,243,247.42	3,603,594.23-	0.00	0.00	3,603,594.23

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	75,500.00	5,479.98	49,320.81	65.33		26,179.19
511800	COMP TIME PAYMENT	300.00	.22	338.93	112.98		38.93-
512100	VACATION LEAVE EXPENSE	6,550.00	120.32	4,449.23	67.93		2,100.77
512200	SICK LEAVE EXPENSE	6,550.00	238.12	1,829.25	27.93		4,720.75
512300	HOLIDAY LEAVE EXPENSE	6,550.00	282.18	3,270.89	49.94		3,279.11
512500	FUNERAL LEAVE EXPENSE	430.00		2.24	.52		427.76
	Personal Services Subtotal	95,880.00	6,120.82	59,211.35	61.76	0.00	36,668.65
515100	RETIREMENT PLANS EXPENSE	7,191.00	458.30	4,436.23	61.69		2,754.77
515200	FICA EXPENSE	7,334.82	448.39	4,380.46	59.72		2,954.36
515400	LIFE & ACCIDENT INS EXP	8.87	1.09	10.37	116.91		1.50-
515500	HEALTH INSURANCE EXPENSE	3,801.96	421.19	3,883.78	102.15		81.82-
516200	TUITION ASSISTANCE			97.40	0.00		97.40-
516300	EMPLOYEE ASSISTANCE PRO	9.24		9.89	107.03		.65-
516400	UNEMPLOYM COMP INS EXP			273.81	0.00		273.81-
516500	WORKERS COMP PREMIUMS	343.96		344.27	100.09		.31-
	Major Account 510000 Total	114,569.85	7,449.79	72,647.56	63.41	0.00	41,922.29
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00	5.92	14.64	2.93		485.36
521400	DATA PROCESSING EXPENSE	1,000.00	128.20	1,072.10	107.21		72.10-
521500	PUBLICATION & PRINT EXPENSE	30,000.00	203,344.64	213,918.59	713.06		183,918.59-
521900	AWARDS EXPENSE			.28	0.00		.28-
522100	DUES & SUBSCRIPTION EXPENSE	2,750.00	1.25	6,251.72	227.34		3,501.72-
522200	CONFERENCE REGISTRATION	1,200.00	1.43	1,298.93	108.24		98.93-
525500	RENT EXP-OTHER PERS PROP	1,250.00		1,217.85	97.43		32.15
526100	REPAIRS & MAINT-REAL PROPERTY	50.00			0.00		50.00
527910	SERVER REPAIR & MAINT			55.34	0.00		55.34-
531100	OFFICE SUPPLIES EXPENSE	300.00	152.37	523.84	174.61		223.84-
531200	SEE CHART OF ACCOUNTS			6.22	0.00		6.22-
532100	NON CAPITALIZED EQUIP PU	50.00		25.46	50.92		24.54
532200	PERSONAL COMPUTING EQUIP			9.79	0.00		9.79-
541100	ACCTG & AUDITING SERVICES	666.77		667.38	100.09		.61-
541200	PURCHASING ASSESSMENT	39.62		39.66	100.10		.04-

Agency 012 STATE TREASURER
Program 475 ABLE SAVINGS PROGRAM

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541400	HRMS ASSESSMENT	50.00		46.88	93.76		3.12
541500	LEGAL SERVICES EXPENSE	123,112.63	68.82	3,918.10	3.18		119,194.53
542190	SOS TEMP SERV - IT STAFF	600.00		198.16	33.03		401.84
543200	IT CONSULTING-HW/SW SUPP	500.00	85.19	1,107.47	221.49		607.47-
543300	IT CONSULTING-OTHER	250.00	13.04	212.70	85.08		37.30
543500	MGT CONSULTANT SERVICES	64,612.00		582.00	.90		64,030.00
547100	EDUCATIONAL SERVICES	50.00		87.86	175.72		37.86-
549200	JANITORIAL/SECURITY SERVICES	50.00		25.39	50.78		24.61
554900	OTHER CONTRACTUAL SERVICE	7,500.00			0.00		7,500.00
555100	SOFTWARE RENEWAL/MAINT FEE	750.00	11.94	180.52	24.07		569.48
555200	SOFTWARE - NEW PURCHASES	100.00		30.85	30.85		69.15
555310	COTS LICENSE FEES	50.00	631.30	1,033.81	2067.62	23.57	1,007.38-
555340	COTS MAINTENANCE			427.00	0.00		427.00-
556100	INSURANCE EXPENSE	50.00		3.13	6.26		46.87
559100	OTHER OPERATING EXP	150.53	7.68	104.86	69.66		45.67
	Major Account 520000 Total	235,631.55	204,451.78	233,060.53	98.91	23.57	2,547.45
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,000.00		1,918.10	63.94		1,081.90
571600	MEALS-NOT TRAVEL STATUS			8.73	0.00		8.73-
572100	COMMERCIAL TRANSPORTATION	3,000.00		1,164.82	38.83		1,835.18
574500	PERSONAL VEHICLE MILEAGE	750.00		553.43	73.79		196.57
575100	MISC TRAVEL EXPENSES	331.23		242.32	73.16		88.91
	Major Account 570000 Total	7,081.23	0.00	3,887.40	54.90	0.00	3,193.83
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT			32.85	0.00		32.85-
583300	COMPUTER EQUIP & SOFTWARE	500.00		52.33	10.47		447.67
583410	SERVER EQUIP				0.00	108.69	108.69-
583450	NETWORKING EQUIP			167.24	0.00		167.24-
583470	PERSONAL COMPUTING EQUIPMENT	500.00		4,113.10	822.62		3,613.10-
	Major Account 580000 Total	1,000.00	0.00	4,365.52	436.55	108.69	3,474.21-
	BUDGETED EXPENDITURES TOTAL	358,282.63	211,901.57	313,961.01	87.63	132.26	44,189.36

SUMMARY BY FUND TYPE - EXPENDITURES

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
2 CASH FUNDS	358,282.63	211,901.57	313,961.01	87.63	132.26	44,189.36
BUDGETED EXPENDITURES TOTAL	358,282.63	211,901.57	313,961.01	87.63	132.26	44,189.36
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			154.12-	0.00		154.12
Major Account 480000 Total	0.00	0.00	154.12-	0.00	0.00	154.12
BUDGETED REVENUE TOTAL	0.00	0.00	60,154.12-	0.00	0.00	60,154.12
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			60,154.12-	0.00		60,154.12
BUDGETED REVENUE TOTAL	0.00	0.00	60,154.12-	0.00	0.00	60,154.12

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	365,000.00	31,027.08	371,777.83	101.86		6,777.83-
511800	COMP TIME PAYMENT	2,500.00	16.31	2,313.24	92.53		186.76
512100	VACATION LEAVE EXPENSE	41,000.00	4,229.21	33,288.47	81.19		7,711.53
512200	SICK LEAVE EXPENSE	27,000.00	1,318.15	23,523.35	87.12		3,476.65
512300	HOLIDAY LEAVE EXPENSE	27,000.00	1,773.13	25,237.06	93.47		1,762.94
512500	FUNERAL LEAVE EXPENSE	2,510.00		33.34	1.33		2,476.66
	Personal Services Subtotal	465,010.00	38,363.88	456,173.29	98.10	0.00	8,836.71
515100	RETIREMENT PLANS EXPENSE	34,875.75	2,872.65	34,180.34	98.01		695.41
515200	FICA EXPENSE	35,573.27	2,651.26	31,549.95	88.69		4,023.32
515400	LIFE & ACCIDENT INS EXP	102.87	8.69	103.56	100.67		.69-
515500	HEALTH INSURANCE EXPENSE	82,774.56	7,320.12	87,651.05	105.89		4,876.49-
516200	TUITION ASSISTANCE			1,128.05	0.00		1,128.05-
516300	EMPLOYEE ASSISTANCE PRO	107.16		114.53	106.88		7.37-
516400	UNEMPLOYM COMP INS EXP			366.91	0.00		366.91-
516500	WORKERS COMP PREMIUMS	3,988.99		3,988.94	100.00		.05
	Major Account 510000 Total	622,432.60	51,216.60	615,256.62	98.85	0.00	7,175.98
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00	1.17	50.15	5.02		949.85
521300	FREIGHT	5,000.00	739.24	4,403.13	88.06		596.87
521400	DATA PROCESSING EXPENSE	33,709.00	1,945.21	15,379.92	45.63		18,329.08
521500	PUBLICATION & PRINT EXPENSE	4,000.00	3,472.22	7,807.57	195.19		3,807.57-
521900	AWARDS EXPENSE	50.00		3.26	6.52		46.74
522100	DUES & SUBSCRIPTION EXPENSE	4,500.00	14.47	5,108.22	113.52		608.22-
522200	CONFERENCE REGISTRATION	3,500.00	16.52	1,204.02	34.40		2,295.98
522800	E-COMMERCE OPER EXP			16,056.41-	0.00		16,056.41
524600	RENT EXPENSE-BUILDINGS	1,982.28	165.19	1,982.28	100.00		
524900	RENT EXP-DUPR SURCHARGE	662.16	55.18	662.16	100.00		
526100	REPAIRS & MAINT-REAL PROPERTY	250.00			0.00		250.00
527100	REP & MAINT-OFFICE EQUIP	7,500.00		6,300.00	84.00		1,200.00
527910	SERVER REPAIR & MAINT	750.00		701.59	93.55		48.41
531100	OFFICE SUPPLIES EXPENSE	4,000.00	827.66	5,125.21	128.13		1,125.21-
531200	SEE CHART OF ACCOUNTS	500.00		1,143.72	228.74		643.72-

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU	1,500.00		11,775.67	785.04	1,246.50	11,522.17-
532200	PERSONAL COMPUTING EQUIP	50.00		285.32	570.64		235.32-
532240	DATA STORAGE EQUIP	100.00			0.00		100.00
541100	ACCTG & AUDITING SERVICES	7,732.82		7,732.73	100.00		.09
541200	PURCHASING ASSESSMENT	459.49		459.49	100.00		
541400	HRMS ASSESSMENT	600.00		543.08	90.51		56.92
541500	LEGAL SERVICES EXPENSE		797.37	3,986.85	0.00		3,986.85-
542190	SOS TEMP SERV - IT STAFF	10,000.00		1,752.56	17.53		8,247.44
543200	IT CONSULTING-HW/SW SUPP	27,209.00	987.06	12,831.78	47.16		14,377.22
543300	IT CONSULTING-OTHER	10,000.00	244.83	6,794.54	67.95		3,205.46
547100	EDUCATIONAL SERVICES	500.00		1,017.88	203.58		517.88-
549200	JANITORIAL/SECURITY SERVICES	1,000.00		715.02	71.50		284.98
554900	OTHER CONTRACTUAL SERVICE	500.00		443.04	88.61	445.50	388.54-
555100	SOFTWARE RENEWAL/MAINT FEE	24,709.00	138.39	2,092.17	8.47		22,616.83
555200	SOFTWARE - NEW PURCHASES	6,300.00		1,357.55	21.55		4,942.45
555310	COTS LICENSE FEES	750.00	7,314.66	7,524.69	1003.29	1,325.94	8,100.63-
555340	COTS MAINTENANCE			5,212.13	0.00		5,212.13-
556100	INSURANCE EXPENSE	50.00		35.32	70.64		14.68
559100	OTHER OPERATING EXP	1,000.00	61.51	855.61	85.56		144.39
	Major Account 520000 Total	159,863.75	16,780.68	99,230.25	62.07	3,017.94	57,615.56
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,000.00	74.10	1,106.17	36.87		1,893.83
572100	COMMERCIAL TRANSPORTATION	500.00	728.00	1,257.84	251.57		757.84-
574500	PERSONAL VEHICLE MILEAGE	750.00		313.21	41.76		436.79
575100	MISC TRAVEL EXPENSES	533.65	54.58	134.04	25.12		399.61
	Major Account 570000 Total	4,783.65	856.68	2,811.26	58.77	0.00	1,972.39
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	5,000.00		380.71	7.61		4,619.29
583300	COMPUTER EQUIP & SOFTWARE	22,207.98		606.35	2.73		21,601.63
583410	SERVER EQUIP				0.00	2,173.06	2,173.06-
583450	NETWORKING EQUIP			1,937.77	0.00		1,937.77-
583470	PERSONAL COMPUTING EQUIPMENT	3,000.00		1,379.55	45.99		1,620.45
	Major Account 580000 Total	30,207.98	0.00	4,304.38	14.25	2,173.06	23,730.54
	BUDGETED EXPENDITURES TOTAL	817,287.98	68,853.96	721,602.51	88.29	5,191.00	90,494.47

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	817,287.98	68,853.96	721,602.51	88.29	5,191.00	90,494.47
BUDGETED EXPENDITURES TOTAL		817,287.98	68,853.96	721,602.51	88.29	5,191.00	90,494.47
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
456400	PROPERTY TAX		1,069.52-	126,912.78-	0.00		126,912.78
	Major Account 450000 Total	0.00	1,069.52-	126,912.78-	0.00	0.00	126,912.78
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			899,393.00-	0.00		899,393.00
472200	REPROD & PUBLICATIONS			427.00-	0.00		427.00
473100	DRIVERS LICENSE FEES		284,921.50-	3,501,208.30-	0.00		3,501,208.30
473105	ONLINE DRIVER LICENSE		104,088.00-	1,006,258.75-	0.00		1,006,258.75
473300	VEHICLE TITLE FEES		150,374.00-	1,562,266.00-	0.00		1,562,266.00
473900	OTHER VEHICLE FEES		28.89-	4,288.69-	0.00		4,288.69
	Major Account 470000 Total	0.00	539,412.39-	6,973,841.74-	0.00	0.00	6,973,841.74
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,414,797.72-	24,338,490.94-	0.00		24,338,490.94
484500	REIMB NON-GOVT SOURCES			111,348.07-	0.00		111,348.07
486500	MISCELLANEOUS ADJUSTMENT		88,092.80-	850,191.94-	0.00		850,191.94
	Major Account 480000 Total	0.00	2,502,890.52-	25,300,030.95-	0.00	0.00	25,300,030.95
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		52,401,020.66-	170,623,180.11-	0.00		170,623,180.11
493140	TRANSFER FROM CASH RESERVE FD			48,000,000.00-	0.00		48,000,000.00
493200	OPERATING TRANSFERS OUT		9,300,000.00	298,941,357.49	0.00		298,941,357.49-
493240	TRANSFER TO CASH RESERVE FUND			61,995,773.00	0.00		61,995,773.00-
	Major Account 490000 Total	0.00	43,101,020.66-	142,313,950.38	0.00	0.00	142,313,950.38-

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 REVENUE TOTAL	0.00	46,144,393.09-	109,913,164.91	0.00	0.00	109,913,164.91-
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		46,143,404.21-	104,242,798.12	0.00		104,242,798.12-
11 CASH RESERVE FUND			6,440,941.00	0.00		6,440,941.00-
2 CASH FUNDS		988.88-	770,574.21-	0.00		770,574.21
BUDGETED REVENUE TOTAL	0.00	46,144,393.09-	109,913,164.91	0.00	0.00	109,913,164.91-
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			980,362.77	0.00		980,362.77-
Major Account 590000 Total	0.00	0.00	980,362.77	0.00	0.00	980,362.77-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	980,362.77	0.00	0.00	980,362.77-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			980,362.77	0.00		980,362.77-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	980,362.77	0.00	0.00	980,362.77-
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452200 SEE CHART OF ACCOUNTS		22,182,155.08-	233,786,007.13-	0.00		233,786,007.13
Major Account 450000 Total	0.00	22,182,155.08-	233,786,007.13-	0.00	0.00	233,786,007.13
470000 REVENUE - SALES AND CHARGES						
473200 VEHICLE REGIST & PLATE F		4,680,509.52-	60,166,710.62-	0.00		60,166,710.62
Major Account 470000 Total	0.00	4,680,509.52-	60,166,710.62-	0.00	0.00	60,166,710.62
480000 REVENUE - MISCELLANEOUS						

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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		2,821.38-	24,014.39-	0.00		24,014.39
485100 FINES FORFEITS & PENALTI			20,000.00-	0.00		20,000.00
Major Account 480000 Total	0.00	2,821.38-	44,014.39-	0.00	0.00	44,014.39
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			9,062.40-	0.00		9,062.40
493200 OPERATING TRANSFERS OUT			1,200,127.24	0.00		1,200,127.24-
Major Account 490000 Total	0.00	0.00	1,191,064.84	0.00	0.00	1,191,064.84-
UNBUDGETED REVENUE TOTAL	0.00	26,865,485.98-	292,805,667.30-	0.00	0.00	292,805,667.30

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		26,865,485.98-	292,805,667.30-	0.00		292,805,667.30
UNBUDGETED REVENUE TOTAL	0.00	26,865,485.98-	292,805,667.30-	0.00	0.00	292,805,667.30

Agency 012 STATE TREASURER
Program 505 EDUCATIONAL SAVINGS 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	84,000.00	8,807.33	85,874.35	102.23		1,874.35-
511800	COMP TIME PAYMENT	600.00	6.79-	577.29	96.22		22.71
512100	VACATION LEAVE EXPENSE	10,250.00	56.26	7,185.02	70.10		3,064.98
512200	SICK LEAVE EXPENSE	10,250.00	115.78	2,811.31	27.43		7,438.69
512300	HOLIDAY LEAVE EXPENSE	10,250.00	434.63	5,235.86	51.08		5,014.14
512500	FUNERAL LEAVE EXPENSE	138.00		2.80	2.03		135.20
	Personal Services Subtotal	115,488.00	9,407.21	101,686.63	88.05	0.00	13,801.37
515100	RETIREMENT PLANS EXPENSE	8,661.60	704.43	7,585.12	87.57		1,076.48
515200	FICA EXPENSE	8,834.83	669.75	7,439.81	84.21		1,395.02
515400	LIFE & ACCIDENT INS EXP	15.32	1.49	15.71	102.55		.39-
515500	HEALTH INSURANCE EXPENSE	5,586.48	846.77	7,066.23	126.49		1,479.75-
516200	TUITION ASSISTANCE			167.85	0.00		167.85-
516300	EMPLOYEE ASSISTANCE PRO	15.96		17.04	106.77		1.08-
516400	UNEMPLOYM COMP INS EXP			50.62	0.00		50.62-
516500	WORKERS COMP PREMIUMS	594.10		593.52	99.90		.58
	Major Account 510000 Total	139,196.29	11,629.65	124,622.53	89.53	0.00	14,573.76
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	400.00	5.61	63.52	15.88		336.48
521400	DATA PROCESSING EXPENSE	2,000.00	394.16	2,797.54	139.88		797.54-
521500	PUBLICATION & PRINT EXPENSE	40,000.00	3,353.29	39,751.26	99.38		248.74
521900	AWARDS EXPENSE			.48	0.00		.48-
522100	DUES & SUBSCRIPTION EXPENSE	4,500.00	2.14	6,163.48	136.97		1,663.48-
522200	CONFERENCE REGISTRATION	1,200.00	2.45	1,865.23	155.44		665.23-
525500	RENT EXP-OTHER PERS PROP	1,500.00		1,217.84	81.19		282.16
527100	REP & MAINT-OFFICE EQUIP	50.00			0.00		50.00
527910	SERVER REPAIR & MAINT	50.00		59.96	119.92		9.96-
531100	OFFICE SUPPLIES EXPENSE	500.00	24.45	240.49	48.10		259.51
531200	SEE CHART OF ACCOUNTS			13.13	0.00		13.13-
532100	NON CAPITALIZED EQUIP PU	50.00		43.89	87.78		6.11
532200	PERSONAL COMPUTING EQUIP			16.86	0.00		16.86-
541100	ACCTG & AUDITING SERVICES	29,151.70		35,945.56	123.31		6,793.86-
541200	PURCHASING ASSESSMENT	68.44		68.36	99.88		.08

Agency 012 STATE TREASURER
Program 505 EDUCATIONAL SAVINGS UNIT

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541400 HRMS ASSESSMENT	100.00		80.80	80.80		19.20
541500 LEGAL SERVICES EXPENSE	140,731.26	7,082.60	85,107.36	60.48		55,623.90
542190 SOS TEMP SERV - IT STAFF	500.00		240.61	48.12		259.39
543200 IT CONSULTING-HW/SW SUPP	1,500.00	146.87	1,909.31	127.29		409.31-
543300 IT CONSULTING-OTHER	200.00	22.48	366.70	183.35		166.70-
547100 EDUCATIONAL SERVICES	30,250.00	15,000.00	15,151.45	50.09		15,098.55
549200 JANITORIAL/SECURITY SERVICES	100.00		25.39	25.39		74.61
554900 OTHER CONTRACTUAL SERVICE	10,000.00		21,521.20	215.21		11,521.20-
555100 SOFTWARE RENEWAL/MAINT FEE	1,500.00	20.59	311.28	20.75		1,188.72
555200 SOFTWARE - NEW PURCHASES	300.00		53.20	17.73		246.80
555310 COTS LICENSE FEES	35.00	1,088.36	1,504.01	4297.17	59.48	1,528.49-
555340 COTS MAINTENANCE			756.50	0.00		756.50-
556100 INSURANCE EXPENSE	25.00		3.13	12.52		21.87
559100 OTHER OPERATING EXP	200.00	7.68	108.19	54.10		91.81
Major Account 520000 Total	264,911.40	27,150.68	215,386.73	81.31	59.48	49,465.19
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,000.00	100.48	3,339.07	111.30		339.07-
571900 MEALS-ONE DAY TRAVEL			42.96	0.00		42.96-
572100 COMMERCIAL TRANSPORTATION	1,500.00	415.50	2,237.29	149.15		737.29-
574500 PERSONAL VEHICLE MILEAGE	1,750.00	54.52	1,674.17	95.67		75.83
575100 MISC TRAVEL EXPENSES	106.57		366.49	343.90		259.92-
Major Account 570000 Total	6,356.57	570.50	7,659.98	120.50	0.00	1,303.41-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			56.66	0.00		56.66-
583300 COMPUTER EQUIP & SOFTWARE			90.22	0.00		90.22-
583410 SERVER EQUIP				0.00	257.78	257.78-
583450 NETWORKING EQUIP			288.32	0.00		288.32-
583470 PERSONAL COMPUTING EQUIPMENT			12.59	0.00		12.59-
Major Account 580000 Total	0.00	0.00	447.79	0.00	257.78	705.57-
BUDGETED EXPENDITURES TOTAL	410,464.26	39,350.83	348,117.03	84.81	317.26	62,029.97

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 012 STATE TREASURER
Program 505 EDUCATIONAL SAVINGS UNIT

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	410,464.26	39,350.83	348,117.03	84.81	317.26	62,029.97
BUDGETED EXPENDITURES TOTAL	410,464.26	39,350.83	348,117.03	84.81	317.26	62,029.97
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		87,998.20-	3,891,063.23-	0.00		3,891,063.23
Major Account 470000 Total	0.00	87,998.20-	3,891,063.23-	0.00	0.00	3,891,063.23
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		9,952.81-	99,368.88-	0.00		99,368.88
484500 REIMB NON-GOVT SOURCES			154.13-	0.00		154.13
Major Account 480000 Total	0.00	9,952.81-	99,523.01-	0.00	0.00	99,523.01
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			289,979.00-	0.00		289,979.00
493200 OPERATING TRANSFERS OUT			838,464.00	0.00		838,464.00-
Major Account 490000 Total	0.00	0.00	548,485.00	0.00	0.00	548,485.00-
BUDGETED REVENUE TOTAL	0.00	97,951.01-	3,442,101.24-	0.00	0.00	3,442,101.24
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		97,951.01-	3,442,101.24-	0.00		3,442,101.24
BUDGETED REVENUE TOTAL	0.00	97,951.01-	3,442,101.24-	0.00	0.00	3,442,101.24

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	370,000.00	26,806.38	341,493.13	92.30		28,506.87
511800	COMP TIME PAYMENT	5,100.00	175.17	6,112.09	119.84		1,012.09-
512100	VACATION LEAVE EXPENSE	25,500.00	2,260.24	33,613.27	131.82		8,113.27-
512200	SICK LEAVE EXPENSE	25,500.00	1,922.04	28,535.39	111.90		3,035.39-
512300	HOLIDAY LEAVE EXPENSE	25,500.00	1,507.74	23,901.79	93.73		1,598.21
512500	FUNERAL LEAVE EXPENSE	2,135.00		1,122.24	52.56		1,012.76
	Personal Services Subtotal	453,735.00	32,671.57	434,777.91	95.82	0.00	18,957.09
515100	RETIREMENT PLANS EXPENSE	32,530.13	2,446.46	32,566.33	100.11		36.20-
515200	FICA EXPENSE	33,180.73	2,174.30	29,078.27	87.64		4,102.46
515400	LIFE & ACCIDENT INS EXP	104.49	7.66	100.66	96.33		3.83
515500	HEALTH INSURANCE EXPENSE	118,014.00	8,704.96	116,671.19	98.86		1,342.81
516200	TUITION ASSISTANCE			1,145.65	0.00		1,145.65-
516300	EMPLOYEE ASSISTANCE PRO	108.84		116.32	106.87		7.48-
516400	UNEMPLOYM COMP INS EXP			388.14	0.00		388.14-
516500	WORKERS COMP PREMIUMS	4,051.53		4,051.17	99.99		.36
	Major Account 510000 Total	641,724.72	46,004.95	618,895.64	96.44	0.00	22,829.08
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,500.00	1,019.49	8,993.05	85.65		1,506.95
521300	FREIGHT	2,500.00			0.00		2,500.00
521400	DATA PROCESSING EXPENSE	25,000.00	2,693.29	21,169.68	84.68		3,830.32
521500	PUBLICATION & PRINT EXPENSE	104,119.39	79,975.42	93,286.35	89.60		10,833.04
521900	AWARDS EXPENSE			3.31	0.00		3.31-
522100	DUES & SUBSCRIPTION EXPENSE	2,750.00	14.70	4,852.94	176.47		2,102.94-
522200	CONFERENCE REGISTRATION	1,200.00	16.78	1,314.28	109.52		114.28-
522900	EMPLOYEE PARKING EXP	4,500.00	370.00	4,440.00	98.67		60.00
524600	RENT EXPENSE-BUILDINGS	26,790.36	2,268.23	26,790.36	100.00		
525500	RENT EXP-OTHER PERS PROP	2,500.00		1,342.86	53.71		1,157.14
526100	REPAIRS & MAINT-REAL PROPERTY	500.00			0.00		500.00
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527910	SERVER REPAIR & MAINT	250.00		859.92	343.97		609.92-
531100	OFFICE SUPPLIES EXPENSE	3,000.00	187.50	2,280.23	76.01		719.77
531200	SEE CHART OF ACCOUNTS	100.00		93.67	93.67		6.33

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU	1,500.00	717.00	1,248.59	83.24		251.41
532200	PERSONAL COMPUTING EQUIP	125.00		135.06	108.05		10.06-
532240	DATA STORAGE EQUIP	50.00			0.00		50.00
541100	ACCTG & AUDITING SERVICES	7,854.05		7,853.37	99.99		.68
541200	PURCHASING ASSESSMENT	466.70		466.66	99.99		.04
541400	HRMS ASSESSMENT	600.00		551.56	91.93		48.44
541500	LEGAL SERVICES EXPENSE		809.81	4,049.05	0.00		4,049.05-
542100	SOS TEMP SERV-PERSONNEL	12,000.00	4,400.77	16,820.32	140.17		4,820.32-
542190	SOS TEMP SERV - IT STAFF	4,000.00		1,752.56	43.81		2,247.44
543200	IT CONSULTING-HW/SW SUPP	12,000.00	1,002.46	13,031.98	108.60		1,031.98-
543300	IT CONSULTING-OTHER	1,500.00	153.44	2,503.00	166.87		1,003.00-
547100	EDUCATIONAL SERVICES	375.00		1,033.76	275.67		658.76-
549200	JANITORIAL/SECURITY SERVICES	100.00		559.31	559.31		459.31-
554900	OTHER CONTRACTUAL SERVICE	150.00	110.00	320.32	213.55		170.32-
555100	SOFTWARE RENEWAL/MAINT FEE	18,000.00	140.55	15,874.82	88.19		2,125.18
555200	SOFTWARE - NEW PURCHASES	1,500.00		363.13	24.21		1,136.87
555310	COTS LICENSE FEES	400.00	7,428.76	7,642.13	1910.53	942.93	8,185.06-
555340	COTS MAINTENANCE	22,000.00		5,065.40	23.02		16,934.60
556100	INSURANCE EXPENSE	200.00		23.97	11.99		176.03
559100	OTHER OPERATING EXP	750.00	55.88	1,089.52	145.27		339.52-
	Major Account 520000 Total	267,780.50	101,364.08	245,811.16	91.80	942.93	21,026.41
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,000.00	50.24	3,337.50	111.25		337.50-
571900	MEALS-ONE DAY TRAVEL	225.00		269.21	119.65		44.21-
572100	COMMERCIAL TRANSPORTATION	1,200.00		991.82	82.65		208.18
574500	PERSONAL VEHICLE MILEAGE	2,500.00		2,334.82	93.39		165.18
575100	MISC TRAVEL EXPENSES	279.17		253.54	90.82		25.63
	Major Account 570000 Total	7,204.17	50.24	7,186.89	99.76	0.00	17.28
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT			386.65	0.00		386.65-
583300	COMPUTER EQUIP & SOFTWARE	1,000.00		615.81	61.58		384.19
583410	SERVER EQUIP	1,000.00			0.00	1,947.62	947.62-
583450	NETWORKING EQUIP			1,967.99	0.00		1,967.99-
583470	PERSONAL COMPUTING EQUIPMENT			320.86	0.00	926.91	1,247.77-

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
Major Account 580000 Total	2,000.00	0.00	3,291.31	164.57	2,874.53	4,165.84-
BUDGETED EXPENDITURES TOTAL	918,709.39	147,419.27	875,185.00	95.26	3,817.46	39,706.93
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	918,709.39	147,419.27	875,185.00	95.26	3,817.46	39,706.93
BUDGETED EXPENDITURES TOTAL	918,709.39	147,419.27	875,185.00	95.26	3,817.46	39,706.93
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,144.56-	19,626.85-	0.00		19,626.85
484500 REIMB NON-GOVT SOURCES			154.13-	0.00		154.13
Major Account 480000 Total	0.00	1,144.56-	19,780.98-	0.00	0.00	19,780.98
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			869,590.00-	0.00		869,590.00
Major Account 490000 Total	0.00	0.00	869,590.00-	0.00	0.00	869,590.00
BUDGETED REVENUE TOTAL	0.00	1,144.56-	889,370.98-	0.00	0.00	889,370.98
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,144.56-	889,370.98-	0.00		889,370.98
BUDGETED REVENUE TOTAL	0.00	1,144.56-	889,370.98-	0.00	0.00	889,370.98
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			7,910.12	0.00		7,910.12-
521500 PUBLICATION & PRINT EXPENSE			57,707.72	0.00		57,707.72-
541100 ACCTG & AUDITING SERVICES		7,762.86	157,534.81	0.00		157,534.81-
554900 OTHER CONTRACTUAL SERVICE		2,250.75	26,032.65	0.00		26,032.65-

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		790,997.14	10,891,797.81	0.00		10,891,797.81-
	Major Account 520000 Total	0.00	801,010.75	11,140,983.11	0.00	0.00	11,140,983.11-
UNBUDGETED EXPENDITURES TOTAL		0.00	801,010.75	11,140,983.11	0.00	0.00	11,140,983.11-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		801,010.75	11,140,983.11	0.00		11,140,983.11-
UNBUDGETED EXPENDITURES TOTAL		0.00	801,010.75	11,140,983.11	0.00	0.00	11,140,983.11-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,955.77-	69,266.49-	0.00		69,266.49
484400	ESCHEAT MONIES		262,255.40-	28,774,331.59-	0.00		28,774,331.59
	Major Account 480000 Total	0.00	266,211.17-	28,843,598.08-	0.00	0.00	28,843,598.08
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			2,984,712.90-	0.00		2,984,712.90
493200	OPERATING TRANSFERS OUT			16,686,625.29	0.00		16,686,625.29-
	Major Account 490000 Total	0.00	0.00	13,701,912.39	0.00	0.00	13,701,912.39-
UNBUDGETED REVENUE TOTAL		0.00	266,211.17-	15,141,685.69-	0.00	0.00	15,141,685.69
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		266,211.17-	15,141,685.69-	0.00		15,141,685.69
UNBUDGETED REVENUE TOTAL		0.00	266,211.17-	15,141,685.69-	0.00	0.00	15,141,685.69

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	2,200,000.00		2,815,013.00	127.96		615,013.00-
Major Account 590000 Total	2,200,000.00	0.00	2,815,013.00	127.96	0.00	615,013.00-
BUDGETED EXPENDITURES TOTAL	2,200,000.00	0.00	2,815,013.00	127.96	0.00	615,013.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,200,000.00		2,815,013.00	127.96		615,013.00-
BUDGETED EXPENDITURES TOTAL	2,200,000.00	0.00	2,815,013.00	127.96	0.00	615,013.00-
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		310.19-	1,892.97-	0.00		1,892.97
Major Account 480000 Total	0.00	310.19-	1,892.97-	0.00	0.00	1,892.97
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			4,021,447.00-	0.00		4,021,447.00
493200 OPERATING TRANSFERS OUT			1,206,434.00	0.00		1,206,434.00-
Major Account 490000 Total	0.00	0.00	2,815,013.00-	0.00	0.00	2,815,013.00
BUDGETED REVENUE TOTAL	0.00	310.19-	2,816,905.97-	0.00	0.00	2,816,905.97
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		310.19-	2,816,905.97-	0.00		2,816,905.97
BUDGETED REVENUE TOTAL	0.00	310.19-	2,816,905.97-	0.00	0.00	2,816,905.97

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	4,100,000.00		6,167,113.35	150.42		2,067,113.35-
Major Account 590000 Total	4,100,000.00	0.00	6,167,113.35	150.42	0.00	2,067,113.35-
BUDGETED EXPENDITURES TOTAL	4,100,000.00	0.00	6,167,113.35	150.42	0.00	2,067,113.35-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	4,100,000.00		6,167,113.35	150.42		2,067,113.35-
BUDGETED EXPENDITURES TOTAL	4,100,000.00	0.00	6,167,113.35	150.42	0.00	2,067,113.35-
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		119.77-	3,852.42-	0.00		3,852.42
Major Account 480000 Total	0.00	119.77-	3,852.42-	0.00	0.00	3,852.42
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			8,810,161.92-	0.00		8,810,161.92
493200 OPERATING TRANSFERS OUT			2,643,048.57	0.00		2,643,048.57-
Major Account 490000 Total	0.00	0.00	6,167,113.35-	0.00	0.00	6,167,113.35
BUDGETED REVENUE TOTAL	0.00	119.77-	6,170,965.77-	0.00	0.00	6,170,965.77
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		119.77-	6,170,965.77-	0.00		6,170,965.77
BUDGETED REVENUE TOTAL	0.00	119.77-	6,170,965.77-	0.00	0.00	6,170,965.77

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		248,198.98-	2,837,251.90-	0.00		2,837,251.90
	Major Account 480000 Total	0.00	248,198.98-	2,837,251.90-	0.00	0.00	2,837,251.90
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			20,436,714.00-	0.00		20,436,714.00
493200	OPERATING TRANSFERS OUT			104,677.00	0.00		104,677.00-
	Major Account 490000 Total	0.00	0.00	20,332,037.00-	0.00	0.00	20,332,037.00
BUDGETED REVENUE TOTAL		0.00	248,198.98-	23,169,288.90-	0.00	0.00	23,169,288.90
SUMMARY BY FUND TYPE - REVENUE							
38	NCCF		248,198.98-	23,169,288.90-	0.00		23,169,288.90
BUDGETED REVENUE TOTAL		0.00	248,198.98-	23,169,288.90-	0.00	0.00	23,169,288.90

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							
524700	RENT EXP-OTHER REAL PROP			2,221.00	0.00		2,221.00-
526100	REPAIRS & MAINT-REAL PROPERTY			1,980.00	0.00		1,980.00-
527300	REP & MAINT-MEDICAL EQUI			834.45	0.00		834.45-
527700	REP & MAINT-PHOTO/MEDIA		195.00	3,567.50	0.00		3,567.50-
531200	SEE CHART OF ACCOUNTS			176.18	0.00		176.18-
532100	NON CAPITALIZED EQUIP PU			2,657.00	0.00		2,657.00-
532200	PERSONAL COMPUTING EQUIP			209.28	0.00		209.28-
533100	HOUSEHOLD & INSTIT EXP			2,168.35	0.00		2,168.35-
534600	ED & RECREATIONAL SUP EX		1,388.87	12,702.61	0.00		12,702.61-
534900	MISCELLANEOUS SUPPLIES EXPENSE			123.97	0.00	5,258.00	5,381.97-
535100	MEDICAL SUPPLIES			53.49	0.00		53.49-
542200	TEMP SERV - OUTSIDE			460.50	0.00		460.50-
544100	PHYSICIAN SERVICES			18,800.00	0.00		18,800.00-
555100	SOFTWARE RENEWAL/MAINT FEE			2,750.00	0.00		2,750.00-
555340	COTS MAINTENANCE			589.48	0.00		589.48-
559100	OTHER OPERATING EXP		12,151.45	67,148.12	0.00		67,148.12-
	Major Account 520000 Total	0.00	13,735.32	116,441.93	0.00	5,258.00	121,699.93-
570000 TRAVEL EXPENSES							
574600	CONTRACTUAL SERV - TRAVEL EXP		2,623.98	16,087.09	0.00		16,087.09-
	Major Account 570000 Total	0.00	2,623.98	16,087.09	0.00	0.00	16,087.09-
580000 CAPITAL OUTLAY							
583470	PERSONAL COMPUTING EQUIPMENT			1,699.00	0.00		1,699.00-
	Major Account 580000 Total	0.00	0.00	1,699.00	0.00	0.00	1,699.00-
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS			43,867,335.83	0.00		43,867,335.83-
	Major Account 590000 Total	0.00	0.00	43,867,335.83	0.00	0.00	43,867,335.83-
UNBUDGETED EXPENDITURES TOTAL		0.00	16,359.30	44,001,563.85	0.00	5,258.00	44,006,821.85-

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
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		16,359.30	44,001,563.85	0.00	5,258.00	44,006,821.85-
UNBUDGETED EXPENDITURES TOTAL	0.00	16,359.30	44,001,563.85	0.00	5,258.00	44,006,821.85-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		189,038.32-	1,518,787.45-	0.00		1,518,787.45
481200 GAIN OR LOSS-SALE OF INV		1,388,763.62-	2,461,460.60-	0.00		2,461,460.60
484500 REIMB NON-GOVT SOURCES			115.12-	0.00		115.12
Major Account 480000 Total	0.00	1,577,801.94-	3,980,363.17-	0.00	0.00	3,980,363.17
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		4,614,849.72-	23,733,404.83-	0.00		23,733,404.83
493200 OPERATING TRANSFERS OUT		326,119.90	22,702,970.09	0.00		22,702,970.09-
Major Account 490000 Total	0.00	4,288,729.82-	1,030,434.74-	0.00	0.00	1,030,434.74
UNBUDGETED REVENUE TOTAL	0.00	5,866,531.76-	5,010,797.91-	0.00	0.00	5,010,797.91
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		5,866,531.76-	5,010,797.91-	0.00		5,010,797.91
UNBUDGETED REVENUE TOTAL	0.00	5,866,531.76-	5,010,797.91-	0.00	0.00	5,010,797.91

Agency 013 DEPT OF EDUCATION
Program 025 EDUCATION, ADMIN., AND 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	14,017,453.00	919,769.90	11,023,553.49	78.64		2,993,899.51
511300	OVERTIME PAYMENTS		389.11	8,107.83	0.00		8,107.83-
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT		5,159.51	40,759.29	0.00		40,759.29-
511900	SUPPLEMENTAL	1,600.00			0.00		1,600.00
512100	VACATION LEAVE EXPENSE		75,713.80	966,343.10	0.00		966,343.10-
512200	SICK LEAVE EXPENSE		56,136.08	604,548.84	0.00		604,548.84-
512300	HOLIDAY LEAVE EXPENSE		51,500.36	718,660.90	0.00		718,660.90-
512400	MILITARY LEAVE EXPENSE		1,462.30	1,816.38	0.00		1,816.38-
512500	FUNERAL LEAVE EXPENSE		6,002.15	63,043.36	0.00		63,043.36-
512600	CIVIL LEAVE EXPENSE		544.67	3,477.83	0.00		3,477.83-
512700	INJURY LEAVE EXPENSE			302.78	0.00		302.78-
512800	ADMINISTRATIVE LEAVE EXP			3,163.93	0.00		3,163.93-
	Personal Services Subtotal	14,019,053.00	1,116,677.88	13,434,777.73	95.83	0.00	584,275.27
515100	RETIREMENT PLANS EXPENSE	1,097,503.00	85,963.80	1,056,352.97	96.25		41,150.03
515200	FICA EXPENSE	1,012,817.00	77,214.39	942,741.19	93.08		70,075.81
515400	LIFE & ACCIDENT INS EXP	2,744.00	205.55	1,991.48	72.58		752.52
515500	HEALTH INSURANCE EXPENSE	2,628,738.00	190,756.37	2,305,806.86	87.72		322,931.14
516100	EMPLOYEE RELOCATION			1,430.96	0.00		1,430.96-
516300	EMPLOYEE ASSISTANCE PRO	2,975.00		2,877.42	96.72		97.58
516400	UNEMPLOYM COMP INS EXP			5,119.00	0.00		5,119.00-
516500	WORKERS COMP PREMIUMS	139,830.00	20,077.69	119,755.45	85.64		20,074.55
	Major Account 510000 Total	18,903,660.00	1,490,895.68	17,870,853.06	94.54	0.00	1,032,806.94
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,045.00	121.44	3,617.09	118.79		572.09-
521400	DATA PROCESSING EXPENSE	34,735.00	737.48	21,883.53	63.00		12,851.47
521500	PUBLICATION & PRINT EXPENSE	7,015.00	298.56	10,552.20	150.42		3,537.20-
521900	AWARDS EXPENSE			232.54	0.00		232.54-
522100	DUES & SUBSCRIPTION EXPENSE	150,056.00	73,965.00	150,070.39	100.01		14.39-
522200	CONFERENCE REGISTRATION	15,100.00	2,905.00	20,205.24	133.81		5,105.24-
524700	RENT EXP-OTHER REAL PROP			50.00	0.00		50.00-
525500	RENT EXP-OTHER PERS PROP	2,000.00			0.00		2,000.00

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

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	12,835.00	63.00	4,011.67	31.26		8,823.33
531200	SEE CHART OF ACCOUNTS		69.95	69.95	0.00		69.95-
532100	NON CAPITALIZED EQUIP PU	4,000.00		1,209.08	30.23		2,790.92
532200	PERSONAL COMPUTING EQUIP		1,233.50	2,835.62	0.00	1,744.08	4,579.70-
532280	VIDEO EQUIP		299.00	299.00	0.00		299.00-
534600	ED & RECREATIONAL SUP EX	5,000.00	276.00	1,604.00	32.08		3,396.00
534900	MISCELLANEOUS SUPPLIES EXPENSE			160.33	0.00		160.33-
534901	Conf Meals -Reg Fees			7,448.91	0.00		7,448.91-
539100	INDIRECT COST ALLOWANCE		195.00	195.00	0.00		195.00-
539500	PURCHASING CARD SUSPENSE			330.98	0.00		330.98-
541400	HRMS ASSESSMENT		1,149.56	1,408.31	0.00		1,408.31-
541700	LEGAL RELATED EXPENSE			142.71	0.00		142.71-
542100	SOS TEMP SERV-PERSONNEL		654.32	6,731.36	0.00		6,731.36-
554900	OTHER CONTRACTUAL SERVICE	52,944.00		74,574.70	140.86		21,630.70-
554901	OTHER CONTRCT SERV>25000-110			28,601.14	0.00		28,601.14-
555200	SOFTWARE - NEW PURCHASES	6,500.00			0.00		6,500.00
555420	CUSTOMIZED DEVELOPMENT			25,000.00	0.00		25,000.00-
555421	CUSTOMIZED INSTALLATION>25000			17,000.00	0.00		17,000.00-
555510	SAAS SUBSCIPTION 110		176,000.00	379,557.49	0.00		379,557.49-
555511	DATA SOFT LIC>25,000			321,250.00	0.00		321,250.00-
556300	SURETY & NOTARY BONDS			80.00	0.00		80.00-
559100	OTHER OPERATING EXP	2,191,977.87	331,005.39	336,417.52	15.35		1,855,560.35
	Major Account 520000 Total	2,485,207.87	588,973.20	1,415,538.76	56.96	1,744.08	1,067,925.03
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		1,993.63	39,410.85	0.00		39,410.85-
571600	MEALS-NOT TRAVEL STATUS		85.79	1,312.23	0.00		1,312.23-
571900	MEALS-ONE DAY TRAVEL			96.45	0.00		96.45-
572100	COMMERCIAL TRANSPORTATION		572.60	10,641.63	0.00		10,641.63-
573100	STATE-OWNED TRANSPORT			812.85	0.00		812.85-
574500	PERSONAL VEHICLE MILEAGE		5,142.66	30,522.80	0.00		30,522.80-
574600	CONTRACTUAL SERV - TRAVEL EXP	13,000.00	1,444.00	7,493.85	57.65		5,506.15
574601	CONTRACTED EXP>25000			1,025.76	0.00		1,025.76-
575100	MISC TRAVEL EXPENSES	101,160.00	303.54	3,642.54	3.60		97,517.46
	Major Account 570000 Total	114,160.00	9,542.22	94,958.96	83.18	0.00	19,201.04
	BUDGETED EXPENDITURES TOTAL	21,503,027.87	2,089,411.10	19,381,350.78	90.13	1,744.08	2,119,933.01

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

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	8,698,202.60	1,280,376.29	8,884,767.97	102.14	1,744.08	188,309.45-
2	CASH FUNDS	703,705.11	27,593.93	448,719.86	63.77		254,985.25
4	FEDERAL FUNDS	12,101,120.16	781,440.88	10,047,862.95	83.03		2,053,257.21
BUDGETED EXPENDITURES TOTAL		21,503,027.87	2,089,411.10	19,381,350.78	90.13	1,744.08	2,119,933.01
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461300	PASS-THROUGH FEDERAL GRA			539,804.23-	0.00		539,804.23
461500	OP GRANTS - STATE AGENCI			21,000.00-	0.00		21,000.00
461700	OP GRANTS - OTHER			42,195.00-	0.00		42,195.00
465100	NONGRANT REIMBURSEMENTS			49.00-	0.00		49.00
	Major Account 460000 Total	0.00	0.00	603,048.23-	0.00	0.00	603,048.23
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		123.73-	1,478.88-	0.00		1,478.88
484100	OPERATING DONATIONS & CO			4,545.00-	0.00		4,545.00
484500	REIMB NON-GOVT SOURCES			5,783.24-	0.00		5,783.24
484900	OTHER PRIVATE SOURCES			2.00-	0.00		2.00
	Major Account 480000 Total	0.00	123.73-	11,809.12-	0.00	0.00	11,809.12
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			2,483.57-	0.00		2,483.57
493200	OPERATING TRANSFERS OUT			2,483.57	0.00		2,483.57-
	Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL		0.00	123.73-	614,857.35-	0.00	0.00	614,857.35
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			908.86-	0.00		908.86
2	CASH FUNDS		123.73-	31,797.33-	0.00		31,797.33

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

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			582,151.16-	0.00		582,151.16
BUDGETED REVENUE TOTAL	0.00	123.73-	614,857.35-	0.00	0.00	614,857.35

Agency 013 DEPT OF EDUCATION
Program 158 EDUCATIONAL 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	1,619,296,004.19	167,721,414.16	1,473,755,849.31	91.01		145,540,154.88
593100	GRANTS	21,082,069.13	459,789.00	13,521,224.61	64.14		7,560,844.52
594100	SUBRECIPIENT PAYMENT-SEFA		46,512.61	596,874.61	0.00		596,874.61-
595100	COMNTRACTUAL AID			509,623.36	0.00		509,623.36-
599100	OTHER GOVERNMENT AID	46,388.00	10,000.00	122,947.29	265.04		76,559.29-
599300	SEE CHART OF ACCOUNTS		3,260,468.51	35,258,130.73	0.00		35,258,130.73-
	Major Account 590000 Total	1,640,424,461.32	171,498,184.28	1,523,764,649.91	92.89	0.00	116,659,811.41
BUDGETED EXPENDITURES TOTAL		1,640,424,461.32	171,498,184.28	1,523,764,649.91	92.89	0.00	116,659,811.41
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,251,317,777.77	139,293,037.47	1,225,820,157.75	97.96		25,497,620.02
2	CASH FUNDS	8,016,200.30		2,122,886.31	26.48		5,893,313.99
4	FEDERAL FUNDS	381,090,483.25	32,205,146.81	295,821,605.85	77.63		85,268,877.40
BUDGETED EXPENDITURES TOTAL		1,640,424,461.32	171,498,184.28	1,523,764,649.91	92.89	0.00	116,659,811.41
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			361,515.77-	0.00		361,515.77
461300	PASS-THROUGH FEDERAL GRA			457,962.57-	0.00		457,962.57
	Major Account 460000 Total	0.00	0.00	819,478.34-	0.00	0.00	819,478.34
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,267.08-	11,834.62-	0.00		11,834.62
484900	OTHER PRIVATE SOURCES			862,000.00-	0.00		862,000.00
486500	MISCELLANEOUS ADJUSTMENT		4,444.09-	11,336.15-	0.00		11,336.15
	Major Account 480000 Total	0.00	5,711.17-	885,170.77-	0.00	0.00	885,170.77
490000 REVENUE - OTHER FINANCIAL SOURCES/U							

Agency 013 DEPT OF EDUCATION
Program 158 EDUCATIONAL AID

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			2,205.86	0.00		2,205.86-
Major Account 490000 Total	0.00	0.00	2,205.86	0.00	0.00	2,205.86-
BUDGETED REVENUE TOTAL	0.00	5,711.17-	1,702,443.25-	0.00	0.00	1,702,443.25

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS			859,794.14-	0.00		859,794.14
4 FEDERAL FUNDS		5,711.17-	842,649.11-	0.00		842,649.11
BUDGETED REVENUE TOTAL	0.00	5,711.17-	1,702,443.25-	0.00	0.00	1,702,443.25

Agency 013 DEPT OF EDUCATION
Program 161 EDUCATIONAL 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	131,828.00	9,678.13	96,412.39	73.13		35,415.61
511800	COMP TIME PAYMENT		175.27	1,339.21	0.00		1,339.21-
512100	VACATION LEAVE EXPENSE		503.55	5,006.98	0.00		5,006.98-
512200	SICK LEAVE EXPENSE		304.39	8,204.34	0.00		8,204.34-
512300	HOLIDAY LEAVE EXPENSE		365.60	6,919.30	0.00		6,919.30-
	Personal Services Subtotal	131,828.00	11,026.94	117,882.22	89.42	0.00	13,945.78
515100	RETIREMENT PLANS EXPENSE	9,843.00	467.99	8,469.24	86.04		1,373.76
515200	FICA EXPENSE	8,969.00	408.94	7,670.69	85.52		1,298.31
515400	LIFE & ACCIDENT INS EXP	33.00	2.57	26.92	81.58		6.08
515500	HEALTH INSURANCE EXPENSE	59,490.00	2,974.13	36,169.87	60.80		23,320.13
516300	EMPLOYEE ASSISTANCE PRO	35.00		30.16	86.17		4.84
516400	UNEMPLOYM COMP INS EXP	904.00			0.00		904.00
516500	WORKERS COMP PREMIUMS	411.00	200.96	1,053.88	256.42		642.88-
	Major Account 510000 Total	211,513.00	15,081.53	171,302.98	80.99	0.00	40,210.02
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,200.00	1.29	571.48	47.62		628.52
521400	DATA PROCESSING EXPENSE	2,350.00	137.70	2,506.42	106.66		156.42-
521500	PUBLICATION & PRINT EXPENSE	1,600.00	2.19	136.06	8.50		1,463.94
522100	DUES & SUBSCRIPTION EXPENSE	3,000.00		6,125.00	204.17		3,125.00-
524600	RENT EXPENSE-BUILDINGS	3,900.00	441.42	5,175.85	132.71		1,275.85-
524900	RENT EXP-DUPR SURCHARGE	1,000.00	187.20	2,195.07	219.51		1,195.07-
531100	OFFICE SUPPLIES EXPENSE	1,800.00		416.95	23.16		1,383.05
532100	NON CAPITALIZED EQUIP PU	1,000.00		342.00	34.20		658.00
532200	PERSONAL COMPUTING EQUIP			553.75	0.00		553.75-
541700	LEGAL RELATED EXPENSE			46.00	0.00		46.00-
547100	EDUCATIONAL SERVICES	3,130.00		4,560.00	145.69		1,430.00-
554900	OTHER CONTRACTUAL SERVICE	500.00			0.00		500.00
555200	SOFTWARE - NEW PURCHASES	991.00			0.00		991.00
555310	COTS LICENSE FEES			99.00	0.00		99.00-
555510	SAAS SUBSCRIPTION FEES			397.00	0.00		397.00-
559100	OTHER OPERATING EXP	391,631.71		20.00	.01		391,611.71

Agency 013 DEPT OF EDUCATION
Program 161 EDUCATIONAL 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	412,102.71	769.80	23,144.58	5.62	0.00	388,958.13
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			94.00	0.00		94.00-
573100	STATE-OWNED TRANSPORT			73.94	0.00		73.94-
575100	MISC TRAVEL EXPENSES	6,025.00			0.00		6,025.00
	Major Account 570000 Total	6,025.00	0.00	167.94	2.79	0.00	5,857.06
	590000 GOVERNMENT AID						
591100	AID TO LOCAL GOVERNMENTS	5,522,904.22	175,511.33	2,946,834.04	53.36		2,576,070.18
593100	GRANTS	322,779.70	266.00	105,948.03	32.82		216,831.67
595100	COMNTRACTUAL AID	1,948,581.35	12,000.00	1,513,602.11	77.68		434,979.24
599100	OTHER GOVERNMENT AID	1,440,711.00	83,100.00	1,350,144.50	93.71		90,566.50
	Major Account 590000 Total	9,234,976.27	270,877.33	5,916,528.68	64.07	0.00	3,318,447.59
	BUDGETED EXPENDITURES TOTAL	9,864,616.98	286,728.66	6,111,144.18	61.95	0.00	3,753,472.80
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	9,864,616.98	286,728.66	6,111,144.18	61.95		3,753,472.80
	BUDGETED EXPENDITURES TOTAL	9,864,616.98	286,728.66	6,111,144.18	61.95	0.00	3,753,472.80
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		14,793.98-	158,117.80-	0.00		158,117.80
484500	REIMB NON-GOVT SOURCES			26.13-	0.00		26.13
486100	LOAN INTEREST		654.23-	11,305.00-	0.00		11,305.00
	Major Account 480000 Total	0.00	15,448.21-	169,448.93-	0.00	0.00	169,448.93
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		1,398,011.99-	6,380,470.06-	0.00		6,380,470.06
493200	OPERATING TRANSFERS OUT			11,212.85-	0.00		11,212.85

Agency 013 DEPT OF EDUCATION
Program 161 EDUCATIONAL 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 490000 Total	0.00	1,398,011.99-	6,391,682.91-	0.00	0.00	6,391,682.91
BUDGETED REVENUE TOTAL	0.00	1,413,460.20-	6,561,131.84-	0.00	0.00	6,561,131.84
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,413,460.20-	6,561,131.84-	0.00		6,561,131.84
BUDGETED REVENUE TOTAL	0.00	1,413,460.20-	6,561,131.84-	0.00	0.00	6,561,131.84

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	11,187,991.00	648,035.07	7,914,022.89	70.74		3,273,968.11
511200	TEMPORARY SALARIES-WAGES	596,481.00	40,759.56	657,507.51	110.23		61,026.51-
511700	EMPLOYEE BONUSES			2,000.00	0.00		2,000.00-
511800	COMP TIME PAYMENT			1,162.60	0.00		1,162.60-
512100	VACATION LEAVE EXPENSE		68,920.39	832,185.99	0.00		832,185.99-
512200	SICK LEAVE EXPENSE		49,018.39	584,796.16	0.00		584,796.16-
512300	HOLIDAY LEAVE EXPENSE		35,065.81	527,942.42	0.00		527,942.42-
512400	MILITARY LEAVE EXPENSE			728.02	0.00		728.02-
512500	FUNERAL LEAVE EXPENSE		6,638.27	49,739.51	0.00		49,739.51-
512600	CIVIL LEAVE EXPENSE		211.89	2,244.27	0.00		2,244.27-
512700	INJURY LEAVE EXPENSE			582.76	0.00		582.76-
512800	ADMINISTRATIVE LEAVE EXP			1,921.55	0.00		1,921.55-
	Personal Services Subtotal	11,784,472.00	848,649.38	10,574,833.68	89.74	0.00	1,209,638.32
515100	RETIREMENT PLANS EXPENSE	839,405.00	60,633.16	743,958.48	88.63		95,446.52
515200	FICA EXPENSE	797,282.00	59,622.92	743,061.61	93.20		54,220.39
515400	LIFE & ACCIDENT INS EXP	2,751.00	177.05	1,970.75	71.64		780.25
515500	HEALTH INSURANCE EXPENSE	2,881,709.00	178,402.14	2,188,253.05	75.94		693,455.95
516300	EMPLOYEE ASSISTANCE PRO	2,980.00		2,842.92	95.40		137.08
516400	UNEMPLOYM COMP INS EXP			5,263.81	0.00		5,263.81-
516500	WORKERS COMP PREMIUMS	111,595.00	15,313.29	103,915.45	93.12		7,679.55
	Major Account 510000 Total	16,420,194.00	1,162,797.94	14,364,099.75	87.48	0.00	2,056,094.25
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	40,128.00	4,960.51	35,004.75	87.23		5,123.25
521200	COMM EXP-VOICE/DATA		21.98	3,219.63	0.00		3,219.63-
521400	DATA PROCESSING EXPENSE	496,853.00	31,440.99	401,416.87	80.79		95,436.13
521500	PUBLICATION & PRINT EXPENSE	84,939.00	478.59	52,215.49	61.47		32,723.51
521900	AWARDS EXPENSE	33.00		81.25	246.21		48.25-
522100	DUES & SUBSCRIPTION EXPENSE	24,208.00	10,127.25	24,205.79	99.99		2.21
522200	CONFERENCE REGISTRATION	10,957.00		10,063.00	91.84		894.00
522500	EMPLOYEE MOVING EXPENSE	2,396.00			0.00		2,396.00
523202	ELECTRICITY 110	11,533.00		11,876.96	102.98		343.96-
523203	WATER 110	189.00	17.68	157.78	83.48		31.22

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	332.00	39.75	323.84	97.54		8.16
524600	RENT EXPENSE-BUILDINGS	1,247,035.00	100,293.35	1,207,735.13	96.85		39,299.87
524700	RENT EXP-OTHER REAL PROP	20,863.00	125.00	9,464.00	45.36		11,399.00
524900	RENT EXP-DUPR SURCHARGE	42,893.00	3,487.21	41,846.52	97.56		1,046.48
525100	RENT EXP-OFFICE EQUIP	128.00			0.00		128.00
525200	RENT EXP-DATA PROC EQUIP	657.00			0.00		657.00
525500	RENT EXP-OTHER PERS PROP		240.00-	3,280.00-	0.00		3,280.00
526100	REPAIRS & MAINT-REAL PROPERTY	5,109.00			0.00		5,109.00
527100	REP & MAINT-OFFICE EQUIP	13,158.00	134.03	3,075.65	23.37		10,082.35
527200	REP & MAINT-MOTOR VEHICL	7,309.00	481.36	5,028.73	68.80		2,280.27
527400	REPAIRS & MAINT-DATA PROC	410.00		575.00	140.24		165.00-
527700	REP & MAINT-PHOTO/MEDIA	1,100.00			0.00		1,100.00
527800	REP & MAINT-OTHER PROPER			202.75	0.00		202.75-
527900	SEE CHART OF ACCOUNTS			115.00	0.00		115.00-
531100	OFFICE SUPPLIES EXPENSE	32,161.00		23,937.04	74.43		8,223.96
531200	SEE CHART OF ACCOUNTS	3,428.00	61.56	784.76	22.89		2,643.24
532100	NON CAPITALIZED EQUIP PU	10,608.00	8.40	12,834.42	120.99		2,226.42-
532101	NON-CAPITALIZED COMP EQUIP-110	552.00		1,905.74	345.24		1,353.74-
532200	PERSONAL COMPUTING EQUIP	5,381.00	2,766.97	9,820.89	182.51	280.00	4,719.89-
532250	NETWORKING EQUIP 110	1,458.00			0.00		1,458.00
533100	HOUSEHOLD & INSTIT EXP	3,309.00	82.00	2,457.19	74.26		851.81
533900	FOOD EXPENSE	19,656.00			0.00		19,656.00
534600	ED & RECREATIONAL SUP EX	39.00	66.95	8,492.70	21776.15		8,453.70-
534800	CONSTRUCTION & MAINT SUPPLIES	15,007.00		117.26	.78		14,889.74
534900	MISCELLANEOUS SUPPLIES EXPENSE	339.00	416.23	6,665.66	1966.27		6,326.66-
534901	WORKING/CONFERENCE MEALS			74.00	0.00		74.00-
539100	INDIRECT COST ALLOWANCE	2,420,216.00	171,109.71	2,247,098.09	92.85		173,117.91
541100	ACCTG & AUDITING SERVICES			5,998.00	0.00		5,998.00-
541400	HRMS ASSESSMENT	1,748.00	426.25	1,705.00	97.54		43.00
541500	LEGAL SERVICES EXPENSE			860.01	0.00		860.01-
541700	LEGAL RELATED EXPENSE	4,057.00	114.00	1,629.00	40.15		2,428.00
542100	SOS TEMP SERV-PERSONNEL	8,197.00	4,474.44	70,679.58	862.26		62,482.58-
543101	IT CONSULTING-APPL>25000	5,789.00			0.00		5,789.00
543300	IT CONSULTING-OTHER	5,125.00		768.00	14.99		4,357.00
547100	EDUCATIONAL SERVICES	413,034.00	11,302.86	654,930.09	158.57		241,896.09-
547101	EDU/STAFF TRAINING >25,000 110	71,037.00	12,611.99	470,105.96	661.78		399,068.96-
547300	INTERPETER SERVICES	14,925.00	523.50	11,044.73	74.00		3,880.27
549200	JANITORIAL/SECURITY SERVICES	11,857.00	430.00	10,917.66	92.08		939.34
554900	OTHER CONTRACTUAL SERVICE	186,961.00	12,579.53	229,972.58	123.01		43,011.58-

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
554901	OTHER CONTRCT SERV>25000-110	9,514.00	2,333.61	177,539.80	1866.09		168,025.80-
555100	SOFTWARE RENEWAL/MAINT FEE	226.00	100.00	100.00	44.25		126.00
555200	SOFTWARE - NEW PURCHASES			600.00	0.00		600.00-
555310	COTS LICENSE FEES-110	10.00		135.93	1359.30		125.93-
555340	COTS MAINTENANCE-110	7,175.00	2,200.00	2,548.00	35.51	7,000.00	2,373.00-
555510	SAAS SUBSCIPTION 110	364.00		4,703.00	1292.03		4,339.00-
556100	INSURANCE EXPENSE	2,705.00			0.00		2,705.00
559100	OTHER OPERATING EXP	2,533,380.49	700.95	28,428.71	1.12		2,504,951.78
	Major Account 520000 Total	7,798,488.49	373,676.65	5,790,181.94	74.25	7,280.00	2,001,026.55
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	47,558.00	3,068.41	33,474.52	70.39		14,083.48
571600	MEALS-NOT TRAVEL STATUS	4,987.00		351.86	7.06		4,635.14
572100	COMMERCIAL TRANSPORTATION	6,070.00	12.60	5,184.39	85.41		885.61
573100	STATE-OWNED TRANSPORT	251,413.00	3,502.17	223,096.16	88.74		28,316.84
574500	PERSONAL VEHICLE MILEAGE	53,200.00	3,099.48	38,757.47	72.85		14,442.53
574600	CONTRACTUAL SERV - TRAVEL EXP	29,130.00	424.62	4,268.39	14.65		24,861.61
574601	CONTRACTL SVS-TRVL-TBI>25,000			3,569.50	0.00		3,569.50-
575100	MISC TRAVEL EXPENSES	1,789.00	51.25	1,394.23	77.93		394.77
	Major Account 570000 Total	394,147.00	10,158.53	310,096.52	78.68	0.00	84,050.48
	580000 CAPITAL OUTLAY						
583301	COMP HARD EQUIP 5000+	28,919.00			0.00		28,919.00
583470	PERSONAL COMPUTING EQUIP-110			2,249.00	0.00		2,249.00-
586900	OTHER FIXED ASSETS			5,742.65	0.00		5,742.65-
	Major Account 580000 Total	28,919.00	0.00	7,991.65	27.63	0.00	20,927.35
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	8,950,405.00	125,103.61	3,208,816.89	35.85		5,741,588.11
592200	1099-AID TO/FOR INDIVIDUA		57,422.92	1,353,008.63	0.00		1,353,008.63-
594100	SUBRECIPIENT PAYMENT-SEFA			18,301.98-	0.00		18,301.98
	Major Account 590000 Total	8,950,405.00	182,526.53	4,543,523.54	50.76	0.00	4,406,881.46
	BUDGETED EXPENDITURES TOTAL	33,592,153.49	1,729,159.65	25,015,893.40	74.47	7,280.00	8,568,980.09

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	5,788,572.46	1,113,250.72	5,781,929.63	99.89		6,642.83
2	CASH FUNDS	1,865,840.71	20,276.27	227,148.06	12.17		1,638,692.65
4	FEDERAL FUNDS	25,937,740.32	595,632.66	19,006,815.71	73.28	7,280.00	6,923,644.61
BUDGETED EXPENDITURES TOTAL		33,592,153.49	1,729,159.65	25,015,893.40	74.47	7,280.00	8,568,980.09
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		19,103.09-	693,836.50-	0.00		693,836.50
461500	OP GRANTS - STATE AGENCI		68,388.99-	716,824.24-	0.00		716,824.24
461700	OP GRANTS - OTHER			269.50-	0.00		269.50
465100	NONGRANT REIMBURSEMENTS			387,276.71-	0.00		387,276.71
	Major Account 460000 Total	0.00	87,492.08-	1,798,206.95-	0.00	0.00	1,798,206.95
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,237.72-	23,639.71-	0.00		23,639.71
484100	OPERATING DONATIONS & CO			225,000.00-	0.00		225,000.00
484500	REIMB NON-GOVT SOURCES			136.44-	0.00		136.44
484600	OP GRANTS NON-GOVT SOURC			475.00-	0.00		475.00
486500	MISCELLANEOUS ADJUSTMENT			1,502.55-	0.00		1,502.55
	Major Account 480000 Total	0.00	2,237.72-	250,753.70-	0.00	0.00	250,753.70
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			71,441.86-	0.00		71,441.86
493200	OPERATING TRANSFERS OUT			71,441.86	0.00		71,441.86-
	Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL		0.00	89,729.80-	2,048,960.65-	0.00	0.00	2,048,960.65
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			1,898.48-	0.00		1,898.48

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
2	CASH FUNDS		2,079.89-	247,041.13-	0.00		247,041.13
4	FEDERAL FUNDS		87,649.91-	1,800,021.04-	0.00		1,800,021.04
BUDGETED REVENUE TOTAL		0.00	89,729.80-	2,048,960.65-	0.00	0.00	2,048,960.65

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	4,027,217.00	235,847.03	2,755,113.17	68.41		1,272,103.83
511300	OVERTIME PAYMENTS	500,000.00	676.37	109,824.03	21.96		390,175.97
512100	VACATION LEAVE EXPENSE		19,111.18	261,299.89	0.00		261,299.89-
512200	SICK LEAVE EXPENSE		17,367.04	191,885.20	0.00		191,885.20-
512300	HOLIDAY LEAVE EXPENSE		13,293.33	181,835.84	0.00		181,835.84-
512500	FUNERAL LEAVE EXPENSE		1,220.28	4,356.56	0.00		4,356.56-
512600	CIVIL LEAVE EXPENSE		77.57	283.43	0.00		283.43-
512700	INJURY LEAVE EXPENSE			292.60	0.00		292.60-
	Personal Services Subtotal	4,527,217.00	287,592.80	3,504,890.72	77.42	0.00	1,022,326.28
515100	RETIREMENT PLANS EXPENSE	303,131.00	21,667.42	264,186.80	87.15		38,944.20
515200	FICA EXPENSE	279,727.00	20,119.31	245,336.43	87.71		34,390.57
515400	LIFE & ACCIDENT INS EXP	964.00	60.96	744.00	77.18		220.00
515500	HEALTH INSURANCE EXPENSE	1,085,830.46	67,492.14	820,647.67	75.58		265,182.79
516300	EMPLOYEE ASSISTANCE PRO	1,044.00		1,054.80	101.03		10.80-
516500	WORKERS COMP PREMIUMS	38,404.75	5,225.50	31,259.69	81.40		7,145.06
	Major Account 510000 Total	6,236,318.21	402,158.13	4,868,120.11	78.06	0.00	1,368,198.10
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	120,000.00	9,322.05	119,559.70	99.63		440.30
521400	DATA PROCESSING EXPENSE	70,000.00	5,645.14	68,421.83	97.75		1,578.17
521500	PUBLICATION & PRINT EXPENSE	15,000.00	898.02	20,985.61	139.90		5,985.61-
522200	CONFERENCE REGISTRATION	1,000.00		475.00	47.50		525.00
524600	RENT EXPENSE-BUILDINGS	90,000.00	35,929.21	432,230.52	480.26		342,230.52-
526100	REPAIRS & MAINT-REAL PROPERTY	2,000.00	198.00	1,810.80	90.54		189.20
527100	REP & MAINT-OFFICE EQUIP	1,000.00		125.00	12.50		875.00
527800	REP & MAINT-OTHER PROPER	1,000.00		224.35	22.44		775.65
531100	OFFICE SUPPLIES EXPENSE	10,000.00		9,946.29	99.46		53.71
531200	SEE CHART OF ACCOUNTS			12,160.73	0.00		12,160.73-
532100	NON CAPITALIZED EQUIP PU			10,717.95	0.00		10,717.95-
539100	INDIRECT COST ALLOWANCE	889,414.79	76,983.24	915,575.47	102.94		26,160.68-
542100	SOS TEMP SERV-PERSONNEL		4,993.10	74,982.21	0.00		74,982.21-
543300	IT CONSULTING-OTHER		8,887.50	103,518.75	0.00		103,518.75-
543600	SEE CHART OF ACCOUNTS	1,300,000.00	124,751.25	1,347,727.04	103.67		47,727.04-

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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
549200	JANITORIAL/SECURITY SERVICES	31,000.00		25,000.00	80.65		6,000.00
549201	JANITORIAL SERVCS>25000		2,501.77	4,996.47	0.00		4,996.47-
554900	OTHER CONTRACTUAL SERVICE	75,000.00	323.28-	35,171.76	46.90		39,828.24
554901	OTHER CONTRACT SERV > 25000		5,429.44	22,421.91	0.00		22,421.91-
555200	SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
559100	OTHER OPERATING EXP	1,198,913.87	219.97	4,516.93	.38		1,194,396.94
	Major Account 520000 Total	3,805,328.66	275,435.41	3,210,568.32	84.37	0.00	594,760.34
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		1,208.84	6,485.30	0.00		6,485.30-
572100	COMMERCIAL TRANSPORTATION		35.00	3,643.23	0.00		3,643.23-
573100	STATE-OWNED TRANSPORT			434.75	0.00		434.75-
574500	PERSONAL VEHICLE MILEAGE		82.36	1,393.78	0.00		1,393.78-
575100	MISC TRAVEL EXPENSES	2,000.00	80.50	663.49	33.17		1,336.51
	Major Account 570000 Total	2,000.00	1,406.70	12,620.55	631.03	0.00	10,620.55-
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	3,000.00			0.00		3,000.00
	Major Account 580000 Total	3,000.00	0.00	0.00	0.00	0.00	3,000.00
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	4,209,823.61			0.00		4,209,823.61
592103	ALL OTHER SERVICES		2,786.90	29,792.89	0.00		29,792.89-
592116	TITLE II MEDICAL EVIDENCE		30,982.93	509,156.95	0.00		509,156.95-
592117	TITLE XVI MEDICAL EVIDENCE		17,152.20	308,326.73	0.00		308,326.73-
592118	CONCURRENT MED EVIDENCE		22,572.94	364,759.29	0.00		364,759.29-
592126	ALJ TITLE II MED EVIDENCE		278.50	9,166.03	0.00		9,166.03-
592127	ALJ TITLE XVI MED EVIDENCE		323.30	5,588.35	0.00		5,588.35-
592211	TITLE II CONSULTATIVE EXAM		44,183.42	592,047.77	0.00		592,047.77-
592212	TITLE XVI CONSULTATIVE EXAM		53,602.25	643,918.75	0.00		643,918.75-
592213	CONCURRENT CONSULTATIVE EXAM		36,620.76	630,157.79	0.00		630,157.79-
592221	ALJ TITLE II CONSULTATIVE EXAM		1,906.26	23,583.71	0.00		23,583.71-
592222	ALJ TITLE XVI CONSULTATIV EXAM		115.00	8,844.02	0.00		8,844.02-
	Major Account 590000 Total	4,209,823.61	210,524.46	3,125,342.28	74.24	0.00	1,084,481.33
	BUDGETED EXPENDITURES TOTAL	14,256,470.48	889,524.70	11,216,651.26	78.68	0.00	3,039,819.22

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
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	14,256,470.48	889,524.70	11,216,651.26	78.68		3,039,819.22
BUDGETED EXPENDITURES TOTAL	14,256,470.48	889,524.70	11,216,651.26	78.68	0.00	3,039,819.22

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	14,586.00	468.89	9,790.34	67.12		4,795.66
512100	VACATION LEAVE EXPENSE		182.77	757.74	0.00		757.74-
512200	SICK LEAVE EXPENSE		17.07	372.74	0.00		372.74-
512300	HOLIDAY LEAVE EXPENSE		45.52	637.75	0.00		637.75-
	Personal Services Subtotal	14,586.00	714.25	11,558.57	79.24	0.00	3,027.43
515100	RETIREMENT PLANS EXPENSE	1,441.00	70.55	1,141.78	79.24		299.22
515200	FICA EXPENSE	1,088.00	73.02	872.34	80.18		215.66
515400	LIFE & ACCIDENT INS EXP	2.00	.11	1.74	87.00		.26
515500	HEALTH INSURANCE EXPENSE	1,374.00	66.80	1,089.08	79.26		284.92
516300	EMPLOYEE ASSISTANCE PRO	3.00		2.47	82.33		.53
516500	WORKERS COMP PREMIUMS	146.00	15.25	103.81	71.10		42.19
	Major Account 510000 Total	18,640.00	939.98	14,769.79	79.24	0.00	3,870.21
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	20.00			0.00		20.00
521200	COMM EXP-VOICE/DATA	50.00			0.00		50.00
521400	DATA PROCESSING EXPENSE	200.00	4.29	218.24	109.12		18.24-
522100	DUES & SUBSCRIPTION EXPENSE		41.38	110.90	0.00		110.90-
522200	CONFERENCE REGISTRATION	100.00	95.00	220.00	220.00		120.00-
524600	RENT EXPENSE-BUILDINGS		14.38	202.73	0.00		202.73-
524900	RENT EXP-DUPR SURCHARGE		6.10	67.10	0.00		67.10-
531100	OFFICE SUPPLIES EXPENSE			27.17	0.00		27.17-
532100	NON CAPITALIZED EQUIP PU			60.60	0.00		60.60-
534900	MISCELLANEOUS SUPPLIES EXPENSE			760.87	0.00		760.87-
541400	HRMS ASSESSMENT		2.00	8.00	0.00		8.00-
547100	EDUCATIONAL SERVICES	1,927,523.00		152,874.31	7.93		1,774,648.69
547101	ED SRVCS>25000 - UNO		10,101.74	1,809,808.66	0.00		1,809,808.66-
559100	OTHER OPERATING EXP	702,282.52			0.00		702,282.52
	Major Account 520000 Total	2,630,175.52	10,264.89	1,964,358.58	74.69	0.00	665,816.94
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		214.79	362.55	0.00		362.55-

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
572100	COMMERCIAL TRANSPORTATION		97.78	97.78	0.00		97.78-
574601	CONT SERV/VOL TRAVEL EXP>25000			26,735.68	0.00		26,735.68-
575100	MISC TRAVEL EXPENSES	2,500.00	22.02	22.02	.88		2,477.98
	Major Account 570000 Total	2,500.00	334.59	27,218.03	1088.72	0.00	24,718.03-
	590000 GOVERNMENT AID						
591100	AID TO LOCAL GOVERNMENTS	56,497.00		45,128.37	79.88		11,368.63
599100	OTHER GOVERNMENT AID			4,407.89	0.00		4,407.89-
	Major Account 590000 Total	56,497.00	0.00	49,536.26	87.68	0.00	6,960.74
BUDGETED EXPENDITURES TOTAL		2,707,812.52	11,539.46	2,055,882.66	75.92	0.00	651,929.86

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,702,845.61	11,539.46	2,055,880.63	76.06		646,964.98
2	CASH FUNDS	4,966.91		2.03	.04		4,964.88
BUDGETED EXPENDITURES TOTAL		2,707,812.52	11,539.46	2,055,882.66	75.92	0.00	651,929.86

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	14,469.00	795.23	8,583.91	59.33		5,885.09
512100	VACATION LEAVE EXPENSE		174.59	648.00	0.00		648.00-
512200	SICK LEAVE EXPENSE		16.36	308.85	0.00		308.85-
512300	HOLIDAY LEAVE EXPENSE		43.74	531.70	0.00		531.70-
	Personal Services Subtotal	14,469.00	1,029.92	10,072.46	69.61	0.00	4,396.54
515100	RETIREMENT PLANS EXPENSE	1,429.00	101.71	994.89	69.62		434.11
515200	FICA EXPENSE	1,079.00	69.73	736.58	68.27		342.42
515400	LIFE & ACCIDENT INS EXP	2.00	.16	1.56	78.00		.44
515500	HEALTH INSURANCE EXPENSE	1,363.00	96.31	948.05	69.56		414.95
516300	EMPLOYEE ASSISTANCE PRO	3.00		2.47	82.33		.53
516500	WORKERS COMP PREMIUMS	145.00	15.38	89.99	62.06		55.01
	Major Account 510000 Total	18,490.00	1,313.21	12,846.00	69.48	0.00	5,644.00
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10.00			0.00		10.00
521200	COMM EXP-VOICE/DATA	50.00			0.00		50.00
521400	DATA PROCESSING EXPENSE	200.00	2.95	210.99	105.50		10.99-
521500	PUBLICATION & PRINT EXPENSE	7,000.00		6,219.89	88.86		780.11
522100	DUES & SUBSCRIPTION EXPENSE		41.38	110.90	0.00		110.90-
522200	CONFERENCE REGISTRATION		95.00	220.00	0.00		220.00-
524600	RENT EXPENSE-BUILDINGS		14.38	202.73	0.00		202.73-
524900	RENT EXP-DUPR SURCHARGE		6.10	67.10	0.00		67.10-
531100	OFFICE SUPPLIES EXPENSE			27.17	0.00		27.17-
532100	NON CAPITALIZED EQUIP PU			60.60	0.00		60.60-
534900	MISCELLANEOUS SUPPLIES EXPENSE			215.28	0.00		215.28-
541400	HRMS ASSESSMENT		2.00	8.00	0.00		8.00-
547100	EDUCATIONAL SERVICES	1,944,978.00		25,000.00	1.29		1,919,978.00
547101	EDUCATIONAL SERVICES>250			1,913,832.58	0.00		1,913,832.58-
556100	INSURANCE EXPENSE	7,555.00		7,743.50	102.50		188.50-
559100	OTHER OPERATING EXP	38,521.71		5.10	.01		38,516.61
	Major Account 520000 Total	1,998,314.71	161.81	1,953,923.84	97.78	0.00	44,390.87
570000 TRAVEL EXPENSES							

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
571100	BOARD & LODGING		214.79	214.79	0.00		214.79-
572100	COMMERCIAL TRANSPORTATION		97.78	97.78	0.00		97.78-
573100	STATE-OWNED TRANSPORT			39.00	0.00		39.00-
575100	MISC TRAVEL EXPENSES		22.02	22.02	0.00		22.02-
	Major Account 570000 Total	0.00	334.59	373.59	0.00	0.00	373.59-
BUDGETED EXPENDITURES TOTAL		2,016,804.71	1,809.61	1,967,143.43	97.54	0.00	49,661.28

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,016,804.71	1,809.61	1,967,143.43	97.54		49,661.28
BUDGETED EXPENDITURES TOTAL		2,016,804.71	1,809.61	1,967,143.43	97.54	0.00	49,661.28

Agency 013 DEPT OF EDUCATION
Program 403 GENERAL COUNSEL AND LEGAL 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							
516200	TUITION ASSISTANCE			3,290.00	0.00		3,290.00-
	Major Account 510000 Total	0.00	0.00	3,290.00	0.00	0.00	3,290.00-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	300.00		93.05	31.02		206.95
521200	COMM EXP-VOICE/DATA			60.00	0.00		60.00-
521400	DATA PROCESSING EXPENSE	67,500.00	359.11	16,579.26	24.56		50,920.74
521500	PUBLICATION & PRINT EXPENSE	5,500.00	44.29	1,923.54	34.97		3,576.46
522100	DUES & SUBSCRIPTION EXPENSE	12,500.00	125.00	11,250.00	90.00		1,250.00
522200	CONFERENCE REGISTRATION	3,500.00		990.00	28.29		2,510.00
524600	RENT EXPENSE-BUILDINGS	22,715.00	1,533.00	18,273.17	80.45		4,441.83
524700	RENT EXP-OTHER REAL PROP			4,083.77	0.00		4,083.77-
524900	RENT EXP-DUPR SURCHARGE		490.85	5,828.07	0.00		5,828.07-
525500	RENT EXP-OTHER PERS PROP	26,000.00		2,724.00	10.48		23,276.00
527400	REPAIRS & MAINT-DATA PROC			499.00	0.00		499.00-
527900	SEE CHART OF ACCOUNTS				0.00	360.00	360.00-
531100	OFFICE SUPPLIES EXPENSE	4,000.00		1,147.24	28.68		2,852.76
531200	SEE CHART OF ACCOUNTS				0.00	116.13	116.13-
532100	NON CAPITALIZED EQUIP PU	750.00		2,464.00	328.53		1,714.00-
532200	PERSONAL COMPUTING EQUIP		3,564.13	3,964.13	0.00	6,084.13	10,048.26-
534600	ED & RECREATIONAL SUP EX			49.95	0.00		49.95-
534900	MISCELLANEOUS SUPPLIES EXPENSE				0.00	14,080.90	14,080.90-
539100	INDIRECT COST ALLOWANCE	30,000.00	1,865.16	26,892.67	89.64		3,107.33
542100	SOS TEMP SERV-PERSONNEL			5,276.08	0.00		5,276.08-
543300	IT CONSULTING-OTHER	681,436.93		67,432.50	9.90		614,004.43
543301	IT CONSULTING-OTH>25000		643,026.96	3,638,315.48	0.00		3,638,315.48-
547100	EDUCATIONAL SERVICES	1,078,350.00	2,700.00	47,458.41	4.40		1,030,891.59
547101	EDUCATIONAL SERVICES>25000		50,906.99	979,335.42	0.00		979,335.42-
554900	OTHER CONTRACTUAL SERVICE	3,960,850.00	148.09	3,958.71	.10		3,956,891.29
555200	SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
555510	SAAS SUBSCRIPTION FEES	2,200.00		450.00	20.45		1,750.00
559100	OTHER OPERATING EXP	144,213.62		292.29	.20		143,921.33
	Major Account 520000 Total	6,040,815.55	704,763.58	4,839,340.74	80.11	20,641.16	1,180,833.65

Agency 013 DEPT OF EDUCATION
Program 403 GENERAL COUNSEL AND LEGAL 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		94.00	7,050.89	0.00		7,050.89-
571600	MEALS-NOT TRAVEL STATUS			2,021.08	0.00		2,021.08-
572100	COMMERCIAL TRANSPORTATION		55.46	4,908.26	0.00		4,908.26-
573100	STATE-OWNED TRANSPORT			643.31	0.00		643.31-
574500	PERSONAL VEHICLE MILEAGE		10.90	4,375.94	0.00		4,375.94-
574600	CONTRACTUAL SERV - TRAVEL EXP		369.42	21,298.12	0.00		21,298.12-
574601	CONT SERV/VOL TRAVEL EXP>25000			399.51	0.00		399.51-
575100	MISC TRAVEL EXPENSES	89,000.00	11.09	3,812.66	4.28		85,187.34
	Major Account 570000 Total	89,000.00	540.87	44,509.77	50.01	0.00	44,490.23
	BUDGETED EXPENDITURES TOTAL	6,129,815.55	705,304.45	4,887,140.51	79.73	20,641.16	1,222,033.88
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	4,849,076.93	652,109.69	3,839,972.56	79.19	20,641.16	988,463.21
4	FEDERAL FUNDS	1,280,738.62	53,194.76	1,047,167.95	81.76		233,570.67
	BUDGETED EXPENDITURES TOTAL	6,129,815.55	705,304.45	4,887,140.51	79.73	20,641.16	1,222,033.88
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C			136,650.00-	0.00		136,650.00
	Major Account 460000 Total	0.00	0.00	136,650.00-	0.00	0.00	136,650.00
	480000 REVENUE - MISCELLANEOUS						
484500	REIMB NON-GOVT SOURCES			32.33-	0.00		32.33
	Major Account 480000 Total	0.00	0.00	32.33-	0.00	0.00	32.33
	BUDGETED REVENUE TOTAL	0.00	0.00	136,682.33-	0.00	0.00	136,682.33
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND			32.33-	0.00		32.33

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

Percent of Time Elapsed 100.00

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

Agency 013 DEPT OF EDUCATION
Program 440 HUMAN RESOURCES

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
516200	TUITION ASSISTANCE			3,148.27	0.00		3,148.27-
	Major Account 510000 Total	0.00	0.00	3,148.27	0.00	0.00	3,148.27-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	650.00	2.33	81.66	12.56		568.34
521200	COMM EXP-VOICE/DATA	2,200.00			0.00		2,200.00
521400	DATA PROCESSING EXPENSE	6,250.00	350.48	8,368.09	133.89		2,118.09-
521500	PUBLICATION & PRINT EXPENSE	2,350.00	41.88	2,746.79	116.88		396.79-
521900	AWARDS EXPENSE	9,000.00	449.86	4,231.46	47.02		4,768.54
522100	DUES & SUBSCRIPTION EXPENSE	2,330.00		1,432.00	61.46		898.00
522200	CONFERENCE REGISTRATION	3,600.00	15.00	306.00	8.50		3,294.00
524600	RENT EXPENSE-BUILDINGS	180.00		210.00	116.67		30.00-
524700	RENT EXP-OTHER REAL PROP			200.00	0.00		200.00-
527100	REP & MAINT-OFFICE EQUIP	375.00			0.00		375.00
531100	OFFICE SUPPLIES EXPENSE	2,500.00		2,120.98	84.84		379.02
533100	HOUSEHOLD & INSTIT EXP	1,000.00	60.31	692.21	69.22		307.79
533900	FOOD EXPENSE	5,750.00	462.91	4,167.84	72.48		1,582.16
534600	ED & RECREATIONAL SUP EX	500.00		343.31	68.66		156.69
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,200.00	11.76	61.72	5.14		1,138.28
535100	MEDICAL SUPPLIES	200.00			0.00		200.00
541700	LEGAL RELATED EXPENSE	2,500.00	250.00	2,353.35	94.13		146.65
542100	SOS TEMP SERV-PERSONNEL	1,000.00			0.00		1,000.00
547100	EDUCATIONAL SERVICES		25.00	25.00	0.00		25.00-
555100	SOFTWARE RENEWAL/MAINT FEE	500.00			0.00		500.00
555510	SAAS SUBSCRIPTION FEES			195.18	0.00		195.18-
559100	OTHER OPERATING EXP	57,321.83		592.97	1.03		56,728.86
	Major Account 520000 Total	99,406.83	1,669.53	28,128.56	28.30	0.00	71,278.27
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	2,500.00			0.00		2,500.00
572100	COMMERCIAL TRANSPORTATION	1,400.00			0.00		1,400.00
574500	PERSONAL VEHICLE MILEAGE	300.00		72.56	24.19		227.44

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
575100 MISC TRAVEL EXPENSES	60.00	2.75	8.07	13.45		51.93
Major Account 570000 Total	4,260.00	2.75	80.63	1.89	0.00	4,179.37
BUDGETED EXPENDITURES TOTAL	103,666.83	1,672.28	31,357.46	30.25	0.00	72,309.37
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	103,666.83	1,672.28	31,357.46	30.25		72,309.37
BUDGETED EXPENDITURES TOTAL	103,666.83	1,672.28	31,357.46	30.25	0.00	72,309.37
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			72.81-	0.00		72.81
486100 LOAN INTEREST		34.38-	550.49-	0.00		550.49
Major Account 480000 Total	0.00	34.38-	623.30-	0.00	0.00	623.30
BUDGETED REVENUE TOTAL	0.00	34.38-	623.30-	0.00	0.00	623.30
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		34.38-	623.30-	0.00		623.30
BUDGETED REVENUE TOTAL	0.00	34.38-	623.30-	0.00	0.00	623.30

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						
511100	PERMANENT SALARIES-WAGES		4,311.82	44,973.92	0.00		44,973.92-
511200	TEMPORARY SALARIES-WAGES		4,997.00	26,565.45	0.00		26,565.45-
511300	OVERTIME PAYMENTS		801.22	4,659.34	0.00		4,659.34-
	Personal Services Subtotal	0.00	10,110.04	76,198.71	0.00	0.00	76,198.71-
515200	FICA EXPENSE		589.92	5,586.07	0.00		5,586.07-
515500	HEALTH INSURANCE EXPENSE		325.98	3,259.80	0.00		3,259.80-
516200	TUITION ASSISTANCE			2,445.00	0.00		2,445.00-
516500	WORKERS COMP PREMIUMS		170.55	683.55	0.00		683.55-
	Major Account 510000 Total	0.00	11,196.49	88,173.13	0.00	0.00	88,173.13-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	11,750.00	245.76	6,143.99	52.29		5,606.01
521200	COMM EXP-VOICE/DATA			6.20	0.00		6.20-
521400	DATA PROCESSING EXPENSE	57,835.00	1,001.43	46,022.22	79.58		11,812.78
521500	PUBLICATION & PRINT EXPENSE	40,000.00	840.14	59,361.21	148.40		19,361.21-
521900	AWARDS EXPENSE		55.00	55.00	0.00		55.00-
522100	DUES & SUBSCRIPTION EXPENSE	16,050.00	881.75	29,282.70	182.45		13,232.70-
522200	CONFERENCE REGISTRATION	36,250.00	70.00	17,098.61	47.17		19,151.39
524600	RENT EXPENSE-BUILDINGS	41,000.00	2,310.51	27,074.82	66.04		13,925.18
524700	RENT EXP-OTHER REAL PROP		125.00	3,995.00	0.00		3,995.00-
525500	RENT EXP-OTHER PERS PROP	1,000.00		320.00	32.00		680.00
527200	REP & MAINT-MOTOR VEHICL			500.00	0.00		500.00-
527900	SEE CHART OF ACCOUNTS			952.20	0.00	1,320.00	2,272.20-
531100	OFFICE SUPPLIES EXPENSE	25,000.00	79.03	14,380.81	57.52		10,619.19
531200	SEE CHART OF ACCOUNTS			96.71	0.00	425.81	522.52-
532100	NON CAPITALIZED EQUIP PU	19,466.00		1,728.00	8.88		17,738.00
532200	PERSONAL COMPUTING EQUIP		2,397.00	10,216.32	0.00	16,462.94	26,679.26-
534600	ED & RECREATIONAL SUP EX	25,415.00	1,186.35	10,072.49	39.63		15,342.51
534900	MISCELLANEOUS SUPPLIES EXPENSE			9,952.14	0.00		9,952.14-
539100	INDIRECT COST ALLOWANCE	58,445.00	5,764.12	97,539.04	166.89		39,094.04-
542100	SOS TEMP SERV-PERSONNEL			5,581.24	0.00		5,581.24-
547100	EDUCATIONAL SERVICES	357,332.00	41,150.00	355,500.51	99.49		1,831.49
547101	ED SERVICES-NON TRAD		4,000.00	19,803.03	0.00		19,803.03-

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
554900	OTHER CONTRACTUAL SERVICE	168,275.00	250.00	28,061.77	16.68		140,213.23
555310	COTS LICENSE FEES			2,301.16	0.00		2,301.16-
555440	CUSTOMIZED MAINTENANCE			2,308.11	0.00		2,308.11-
555441	CUSTOMIZED MAINTENANCE>25000		299.70	5,732.27	0.00		5,732.27-
555510	SAAS SUBSCRIPTION FEES			5,010.25	0.00		5,010.25-
559100	OTHER OPERATING EXP	296,911.08		9,286.44	3.13		287,624.64
	Major Account 520000 Total	1,154,729.08	60,655.79	768,382.24	66.54	18,208.75	368,138.09
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		7,532.67	84,554.82	0.00		84,554.82-
571600	MEALS-NOT TRAVEL STATUS		132.50	2,864.40	0.00		2,864.40-
571900	MEALS-ONE DAY TRAVEL			29.32	0.00		29.32-
572100	COMMERCIAL TRANSPORTATION		516.60	27,300.93	0.00		27,300.93-
573100	STATE-OWNED TRANSPORT			22,150.63	0.00		22,150.63-
574500	PERSONAL VEHICLE MILEAGE		4,144.59	34,875.02	0.00		34,875.02-
574600	CONTRACTUAL SERV - TRAVEL EXP		1,426.60	41,823.89	0.00		41,823.89-
574601	CONT SERV/VOL TRAVEL EXP>25000		392.94	392.94	0.00		392.94-
575100	MISC TRAVEL EXPENSES	128,650.00	162.07	8,161.77	6.34		120,488.23
	Major Account 570000 Total	128,650.00	14,307.97	222,153.72	172.68	0.00	93,503.72-
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT			9,226.81	0.00		9,226.81-
	Major Account 580000 Total	0.00	0.00	9,226.81	0.00	0.00	9,226.81-
BUDGETED EXPENDITURES TOTAL		1,283,379.08	86,160.25	1,087,935.90	84.77	18,208.75	177,234.43

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	444,890.53	39,597.35	389,067.95	87.45		55,822.58
2	CASH FUNDS	117,994.40	55.28	12,970.20	10.99		105,024.20
4	FEDERAL FUNDS	720,494.15	46,507.62	685,897.75	95.20	18,208.75	16,387.65
BUDGETED EXPENDITURES TOTAL		1,283,379.08	86,160.25	1,087,935.90	84.77	18,208.75	177,234.43

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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
461300 PASS-THROUGH FEDERAL GRA			5,646.00-	0.00		5,646.00
Major Account 460000 Total	0.00	0.00	5,646.00-	0.00	0.00	5,646.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		44.92-	597.26-	0.00		597.26
484100 OPERATING DONATIONS & CO			1,000.00-	0.00		1,000.00
484500 REIMB NON-GOVT SOURCES			9,015.84-	0.00		9,015.84
Major Account 480000 Total	0.00	44.92-	10,613.10-	0.00	0.00	10,613.10
BUDGETED REVENUE TOTAL	0.00	44.92-	16,259.10-	0.00	0.00	16,259.10

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			335.48-	0.00		335.48
2	CASH FUNDS		44.92-	10,277.62-	0.00		10,277.62
4	FEDERAL FUNDS			5,646.00-	0.00		5,646.00
BUDGETED REVENUE TOTAL		0.00	44.92-	16,259.10-	0.00	0.00	16,259.10

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							
511200	TEMPORARY SALARIES-WAGES			350.00	0.00		350.00-
	Personal Services Subtotal	0.00	0.00	350.00	0.00	0.00	350.00-
515100	RETIREMENT PLANS EXPENSE			2.00	0.00		2.00-
515200	FICA EXPENSE			26.78	0.00		26.78-
516200	TUITION ASSISTANCE			2,786.41	0.00		2,786.41-
516500	WORKERS COMP PREMIUMS		.72	3.15	0.00		3.15-
	Major Account 510000 Total	0.00	.72	3,168.34	0.00	0.00	3,168.34-
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	5,270.00	632.18	5,841.22	110.84		571.22-
521500	PUBLICATION & PRINT EXPENSE	100.00	8.18	175.99	175.99		75.99-
522100	DUES & SUBSCRIPTION EXPENSE	250.00	196.95	381.95	152.78		131.95-
522200	CONFERENCE REGISTRATION	1,210.00	875.00	3,151.90	260.49		1,941.90-
531100	OFFICE SUPPLIES EXPENSE	1,850.00	169.20	712.53	38.52		1,137.47
531200	SEE CHART OF ACCOUNTS			6.59	0.00		6.59-
532100	NON CAPITALIZED EQUIP PU	1,600.00			0.00		1,600.00
532200	PERSONAL COMPUTING EQUIP			102.98	0.00		102.98-
534900	MISCELLANEOUS SUPPLIES EXPENSE			257.32	0.00		257.32-
554900	OTHER CONTRACTUAL SERVICE	17,760.00			0.00		17,760.00
555310	COTS LICENSE FEES			117.60	0.00		117.60-
555330	COTS INSTALLAION			119.02	0.00		119.02-
555510	SAAS SUBSCRIPTION FEES			20,287.35	0.00		20,287.35-
559100	OTHER OPERATING EXP	7,332.38		29.00	.40		7,303.38
	Major Account 520000 Total	35,372.38	1,881.51	31,183.45	88.16	0.00	4,188.93
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		104.95	4,239.37	0.00		4,239.37-
572100	COMMERCIAL TRANSPORTATION		442.96	1,913.43	0.00		1,913.43-
573100	STATE-OWNED TRANSPORT			951.84	0.00		951.84-
574500	PERSONAL VEHICLE MILEAGE			640.19	0.00		640.19-
575100	MISC TRAVEL EXPENSES	6,000.00		87.60	1.46		5,912.40

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
Major Account 570000 Total	6,000.00	547.91	7,832.43	130.54	0.00	1,832.43-
BUDGETED EXPENDITURES TOTAL	41,372.38	2,430.14	42,184.22	101.96	0.00	811.84-
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	41,372.38	2,430.14	42,184.22	101.96		811.84-
BUDGETED EXPENDITURES TOTAL	41,372.38	2,430.14	42,184.22	101.96	0.00	811.84-
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			143.94-	0.00		143.94
Major Account 480000 Total	0.00	0.00	143.94-	0.00	0.00	143.94
BUDGETED REVENUE TOTAL	0.00	0.00	143.94-	0.00	0.00	143.94
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			143.94-	0.00		143.94
BUDGETED REVENUE TOTAL	0.00	0.00	143.94-	0.00	0.00	143.94

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

Percent of Time Elapsed 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		4.45	10.51	0.00		10.51-
521400	DATA PROCESSING EXPENSE	128,561.00	14,753.62	164,477.05	127.94		35,916.05-
521500	PUBLICATION & PRINT EXPENSE	150.00	2.10	514.63	343.09		364.63-
522200	CONFERENCE REGISTRATION	23,125.00			0.00		23,125.00
527100	REP & MAINT-OFFICE EQUIP	7,045.00			0.00		7,045.00
527900	SEE CHART OF ACCOUNTS		120.00	763.26	0.00	2,352.84	3,116.10-
531100	OFFICE SUPPLIES EXPENSE	4,165.00	142.30	1,454.62	34.92		2,710.38
531200	SEE CHART OF ACCOUNTS		297.42	751.15	0.00	774.20	1,525.35-
532200	PERSONAL COMPUTING EQUIP		8,513.06	30,538.18	0.00	33,324.96	63,863.14-
532240	DATA STORAGE EQUIP			1,048.75	0.00		1,048.75-
534900	MISCELLANEOUS SUPPLIES EXPENSE			17.61	0.00		17.61-
554900	OTHER CONTRACTUAL SERVICE	18,685.00			0.00		18,685.00
555200	SOFTWARE - NEW PURCHASES	43,592.00			0.00		43,592.00
555310	COTS LICENSE FEES			29,120.76	0.00		29,120.76-
555340	COTS MAINTENANCE			8,612.76	0.00	2,636.55	11,249.31-
555510	SAAS SUBSCRIPTION FEES		755.00	17,203.65	0.00		17,203.65-
559100	OTHER OPERATING EXP	59,082.17	46.00	797.60	1.35		58,284.57
	Major Account 520000 Total	284,405.17	24,633.95	255,310.53	89.77	39,088.55	9,993.91-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			754.10	0.00		754.10-
573100	STATE-OWNED TRANSPORT			128.88	0.00		128.88-
575100	MISC TRAVEL EXPENSES	1,155.00		27.10	2.35		1,127.90
	Major Account 570000 Total	1,155.00	0.00	910.08	78.79	0.00	244.92
580000 CAPITAL OUTLAY							
583470	Personal Comput Equip			6,172.70	0.00		6,172.70-
	Major Account 580000 Total	0.00	0.00	6,172.70	0.00	0.00	6,172.70-
BUDGETED EXPENDITURES TOTAL		285,560.17	24,633.95	262,393.31	91.89	39,088.55	15,921.69-

SUMMARY BY FUND TYPE - EXPENDITURES

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
1	GENERAL FUND	36,204.56	4,288.00	28,083.97	77.57	31,216.79	23,096.20-
2	CASH FUNDS		755.00	3,755.00	0.00		3,755.00-
4	FEDERAL FUNDS	47,044.17	4,242.33	23,043.81	48.98	5,235.21	18,765.15
5	REVOLVING FUNDS	202,311.44	15,348.62	207,510.53	102.57	2,636.55	7,835.64-
BUDGETED EXPENDITURES TOTAL		285,560.17	24,633.95	262,393.31	91.89	39,088.55	15,921.69-
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			195,962.64-	0.00		195,962.64
	Major Account 470000 Total	0.00	0.00	195,962.64-	0.00	0.00	195,962.64
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		548.49-	5,476.53-	0.00		5,476.53
484500	REIMB NON-GOVT SOURCES		755.00-	792.19-	0.00		792.19
	Major Account 480000 Total	0.00	1,303.49-	6,268.72-	0.00	0.00	6,268.72
BUDGETED REVENUE TOTAL		0.00	1,303.49-	202,231.36-	0.00	0.00	202,231.36
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			8.29-	0.00		8.29
2	CASH FUNDS		815.17-	1,462.46-	0.00		1,462.46
4	FEDERAL FUNDS			26.61-	0.00		26.61
5	REVOLVING FUNDS		488.32-	200,734.00-	0.00		200,734.00
BUDGETED REVENUE TOTAL		0.00	1,303.49-	202,231.36-	0.00	0.00	202,231.36

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							
511100	PERMANENT SALARIES-WAGES	183,788.58			0.00		183,788.58
	Personal Services Subtotal	183,788.58	0.00	0.00	0.00	0.00	183,788.58
516300	EMPLOYEE ASSISTANCE PRO			14.21	0.00		14.21-
516500	WORKERS COMP PREMIUMS			.10	0.00		.10-
	Major Account 510000 Total	183,788.58	0.00	14.31	.01	0.00	183,774.27
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	9,635.00	230.80	6,761.36	70.17		2,873.64
521200	COMM EXP-VOICE/DATA	19,434.00			0.00		19,434.00
521300	FREIGHT		71.79	1,567.17	0.00		1,567.17-
521400	DATA PROCESSING EXPENSE	14,000.00	6,338.54	124,276.73	887.69		110,276.73-
521500	PUBLICATION & PRINT EXPENSE	20,270.00	634.39	123,345.90	608.51		103,075.90-
522100	DUES & SUBSCRIPTION EXPENSE	31,525.00	1,276.00	20,641.78	65.48		10,883.22
522200	CONFERENCE REGISTRATION	27,675.00	1,050.00	7,886.50	28.50		19,788.50
524600	RENT EXPENSE-BUILDINGS	42,640.00	4,634.35	54,282.04	127.30		11,642.04-
524700	RENT EXP-OTHER REAL PROP			12,757.50	0.00		12,757.50-
525500	RENT EXP-OTHER PERS PROP			4,130.00	0.00		4,130.00-
527900	SEE CHART OF ACCOUNTS		480.00	525.00	0.00		525.00-
531100	OFFICE SUPPLIES EXPENSE	130,375.00	9.25	12,348.04	9.47		118,026.96
531200	SEE CHART OF ACCOUNTS		154.84	154.84	0.00		154.84-
532100	NON CAPITALIZED EQUIP PU			1,179.00	0.00		1,179.00-
532101	NON-CAPITALIZED COMPUTER EQUIP		1,025.00	1,025.00	0.00		1,025.00-
532200	PERSONAL COMPUTING EQUIP		7,369.16	9,490.78	0.00		9,490.78-
534600	ED & RECREATIONAL SUP EX		4,746.91	46,058.14	0.00		46,058.14-
534900	MISCELLANEOUS SUPPLIES EXPENSE			8,536.17	0.00		8,536.17-
534901	CONFERENCE MEALS - RBI			40,886.65	0.00		40,886.65-
539100	INDIRECT COST ALLOWANCE	69,602.00	1,935.95	40,127.13	57.65		29,474.87
541700	LEGAL RELATED EXPENSE		136.00	1,589.39	0.00		1,589.39-
542100	SOS TEMP SERV-PERSONNEL		2,157.90	17,125.58	0.00		17,125.58-
547100	EDUCATIONAL SERVICES		29,229.39	778,221.00	0.00		778,221.00-
547101	EDUCATIONAL SERVICES>25000		28,091.11	117,770.65	0.00		117,770.65-
554900	OTHER CONTRACTUAL SERVICE	1,129,273.00		8,880.05	.79		1,120,392.95
555440	CUSTOMIZED MAINTENANCE			4,036.24	0.00		4,036.24-

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

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555441	CUSTOMIZED MAINTENANCE>25000		545.40	10,117.19	0.00		10,117.19-
555510	SAAS SUBSCRIPTION FEES			297.06	0.00		297.06-
559100	OTHER OPERATING EXP	724,495.25	7.00	8,595.62	1.19		715,899.63
	Major Account 520000 Total	2,218,924.25	90,123.78	1,462,612.51	65.92	0.00	756,311.74
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		1,763.33	25,116.45	0.00		25,116.45-
571600	MEALS-NOT TRAVEL STATUS		240.72	1,411.36	0.00		1,411.36-
572100	COMMERCIAL TRANSPORTATION		585.96	6,923.47	0.00		6,923.47-
573100	STATE-OWNED TRANSPORT		813.74	11,578.65	0.00		11,578.65-
574500	PERSONAL VEHICLE MILEAGE		285.36	10,136.51	0.00		10,136.51-
574600	CONTRACTUAL SERV - TRAVEL EXP		5,313.14	112,328.49	0.00		112,328.49-
574601	CONT SERV/VOL TRAVEL EXP>25000		6,321.91	24,497.56	0.00		24,497.56-
575100	MISC TRAVEL EXPENSES	74,300.00	187.37	1,258.28	1.69		73,041.72
	Major Account 570000 Total	74,300.00	15,511.53	193,250.77	260.10	0.00	118,950.77-
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT			2,202.78	0.00		2,202.78-
	Major Account 580000 Total	0.00	0.00	2,202.78	0.00	0.00	2,202.78-
	590000 GOVERNMENT AID						
591100	AID TO LOCAL GOVERNMENTS			1,000.00	0.00		1,000.00-
593100	GRANTS		148.64	754.49	0.00		754.49-
599100	OTHER GOVERNMENT AID		4,787.50	22,075.00	0.00		22,075.00-
	Major Account 590000 Total	0.00	4,936.14	23,829.49	0.00	0.00	23,829.49-
BUDGETED EXPENDITURES TOTAL		2,477,012.83	110,571.45	1,681,909.86	67.90	0.00	795,102.97

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,084,844.58	57,582.55	801,982.52	73.93		282,862.06
2	CASH FUNDS	387,228.94	1,380.49	79,638.00	20.57		307,590.94
4	FEDERAL FUNDS	1,004,939.31	51,608.41	800,289.34	79.64		204,649.97
BUDGETED EXPENDITURES TOTAL		2,477,012.83	110,571.45	1,681,909.86	67.90	0.00	795,102.97

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 - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461300	PASS-THROUGH FEDERAL GRA			2,931,966.18-	0.00		2,931,966.18
	Major Account 460000 Total	0.00	0.00	2,931,966.18-	0.00	0.00	2,931,966.18
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		3,509.00-	63,356.03-	0.00		63,356.03
472200	REPROD & PUBLICATIONS		224.79-	4,150.92-	0.00		4,150.92
	Major Account 470000 Total	0.00	3,733.79-	67,506.95-	0.00	0.00	67,506.95
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		11,068.04-	100,641.38-	0.00		100,641.38
484500	REIMB NON-GOVT SOURCES			115.80-	0.00		115.80
486500	MISCELLANEOUS ADJUSTMENT			81.40	0.00		81.40-
	Major Account 480000 Total	0.00	11,068.04-	100,675.78-	0.00	0.00	100,675.78
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		1,133,845.72-	2,483,442.83-	0.00		2,483,442.83
	Major Account 490000 Total	0.00	1,133,845.72-	2,483,442.83-	0.00	0.00	2,483,442.83
BUDGETED REVENUE TOTAL		0.00	1,148,647.55-	5,583,591.74-	0.00	0.00	5,583,591.74
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			15.95-	0.00		15.95
2	CASH FUNDS		340,921.73-	1,843,783.94-	0.00		1,843,783.94
4	FEDERAL FUNDS		807,725.82-	3,739,791.85-	0.00		3,739,791.85
BUDGETED REVENUE TOTAL		0.00	1,148,647.55-	5,583,591.74-	0.00	0.00	5,583,591.74

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			2,090.00	0.00		2,090.00-
	Personal Services Subtotal	0.00	0.00	2,090.00	0.00	0.00	2,090.00-
515200	FICA EXPENSE			159.89	0.00		159.89-
516500	WORKERS COMP PREMIUMS			19.06	0.00		19.06-
	Major Account 510000 Total	0.00	0.00	2,268.95	0.00	0.00	2,268.95-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		62.60	364.67	0.00		364.67-
521400	DATA PROCESSING EXPENSE	32,200.00	3,179.11	109,998.41	341.61		77,798.41-
521500	PUBLICATION & PRINT EXPENSE	3,500.00	147.63	5,333.87	152.40		1,833.87-
522100	DUES & SUBSCRIPTION EXPENSE	20,250.00		12,510.00	61.78		7,740.00
522200	CONFERENCE REGISTRATION	4,000.00	500.00	6,359.49	158.99		2,359.49-
524600	RENT EXPENSE-BUILDINGS		278.54	278.54	0.00		278.54-
527900	SEE CHART OF ACCOUNTS			406.44	0.00		406.44-
531100	OFFICE SUPPLIES EXPENSE	4,000.00	9.25	3,790.04	94.75		209.96
531200	SEE CHART OF ACCOUNTS			167.19	0.00		167.19-
532100	NON CAPITALIZED EQUIP PU			2,979.50	0.00		2,979.50-
532200	PERSONAL COMPUTING EQUIP			1,587.17	0.00		1,587.17-
532280	VIDEO EQUIP			672.67	0.00		672.67-
534600	ED & RECREATIONAL SUP EX			463.18	0.00		463.18-
539100	INDIRECT COST ALLOWANCE		4,359.04	9,449.50	0.00		9,449.50-
541100	ACCTG & AUDITING SERVICES			22.84	0.00		22.84-
541500	LEGAL SERVICES EXPENSE		5,013.81	12,672.80	0.00		12,672.80-
542100	SOS TEMP SERV-PERSONNEL			4,655.18	0.00		4,655.18-
543100	IT CONSULTING-APPLICATIONS			1,876.25	0.00		1,876.25-
548400	SEE CHART OF ACCOUNTS		50,000.00	75,000.00	0.00		75,000.00-
548401	TRANSACTION PROC >25000		91,939.47	96,281.09	0.00		96,281.09-
554900	OTHER CONTRACTUAL SERVICE	57,500.00	11,518.75	32,847.70	57.13		24,652.30
555100	SOFTWARE RENEWAL/MAINT FEE	135,000.00			0.00		135,000.00
555200	SOFTWARE - NEW PURCHASES	131,000.00			0.00		131,000.00
555310	COTS LICENSE FEES			1,448.11	0.00		1,448.11-
555340	COTS MAINTENANCE			87,110.90	0.00		87,110.90-
555420	CUSTOMIZED DEVELOPMENT		5,102.50	15,827.50	0.00		15,827.50-

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
555510	SAAS SUBSCRIPTION FEES			7,467.05	0.00		7,467.05-
559100	OTHER OPERATING EXP	44,606.23		56.16	.13		44,550.07
	Major Account 520000 Total	432,056.23	172,110.70	489,626.25	113.32	0.00	57,570.02-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		5,022.15	31,449.04	0.00		31,449.04-
571600	MEALS-NOT TRAVEL STATUS			20.21	0.00		20.21-
572100	COMMERCIAL TRANSPORTATION		1,167.98	10,792.65	0.00		10,792.65-
573100	STATE-OWNED TRANSPORT			3,438.27	0.00		3,438.27-
574500	PERSONAL VEHICLE MILEAGE		513.83	8,481.98	0.00		8,481.98-
574600	CONTRACTUAL SERV - TRAVEL EXP		779.99	6,147.52	0.00		6,147.52-
575100	MISC TRAVEL EXPENSES	41,588.00		1,804.64	4.34		39,783.36
	Major Account 570000 Total	41,588.00	7,483.95	62,134.31	149.40	0.00	20,546.31-
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT			6,037.34	0.00		6,037.34-
	Major Account 580000 Total	0.00	0.00	6,037.34	0.00	0.00	6,037.34-
	BUDGETED EXPENDITURES TOTAL	473,644.23	179,594.65	560,066.85	118.25	0.00	86,422.62-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	192,718.58	8,123.08	176,134.90	91.39		16,583.68
2	CASH FUNDS	20,387.06	3,901.39	16,659.49	81.72		3,727.57
4	FEDERAL FUNDS	244,527.98	167,570.18	365,989.95	149.67		121,461.97-
5	REVOLVING FUNDS	16,010.61		1,282.51	8.01		14,728.10
	BUDGETED EXPENDITURES TOTAL	473,644.23	179,594.65	560,066.85	118.25	0.00	86,422.62-

BUDGETED FUND TYPES - REVENUES

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

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

Percent of Time Elapsed 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		72.24-	1,053.28-	0.00		1,053.28
472200	REPROD & PUBLICATIONS			3.11	0.00		3.11-
	Major Account 470000 Total	0.00	72.24-	1,050.17-	0.00	0.00	1,050.17
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,194.68-	12,864.57-	0.00		12,864.57
484500	REIMB NON-GOVT SOURCES			593.76-	0.00		593.76
	Major Account 480000 Total	0.00	1,194.68-	13,458.33-	0.00	0.00	13,458.33
BUDGETED REVENUE TOTAL		0.00	1,266.92-	73,035.50-	0.00	0.00	73,035.50

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			133.66-	0.00		133.66
2	CASH FUNDS		314.12-	53,532.16-	0.00		53,532.16
4	FEDERAL FUNDS		869.15-	18,439.41-	0.00		18,439.41
5	REVOLVING FUNDS		83.65-	930.27-	0.00		930.27
BUDGETED REVENUE TOTAL		0.00	1,266.92-	73,035.50-	0.00	0.00	73,035.50

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	333.55	5,504.26	46.25		6,395.74
521400	DATA PROCESSING EXPENSE	97,340.00	1,048.25	29,790.27	30.60		67,549.73
521500	PUBLICATION & PRINT EXPENSE	28,850.00	199.76	7,306.18	25.32		21,543.82
521900	AWARDS EXPENSE		35.10	35.10	0.00		35.10-
522100	DUES & SUBSCRIPTION EXPENSE	24,300.00	13,480.00	20,175.00	83.02		4,125.00
522200	CONFERENCE REGISTRATION	6,500.00	400.00-	5,248.00	80.74		1,252.00
524600	RENT EXPENSE-BUILDINGS	30,550.00	1,701.99	20,076.80	65.72		10,473.20
524700	RENT EXP-OTHER REAL PROP			4,100.00	0.00		4,100.00-
524900	RENT EXP-DUPR SURCHARGE		429.14	5,050.16	0.00		5,050.16-
525500	RENT EXP-OTHER PERS PROP	1,100.00	499.00	2,809.00	255.36		1,709.00-
527100	REP & MAINT-OFFICE EQUIP	400.00		774.00	193.50		374.00-
527900	SEE CHART OF ACCOUNTS				0.00	120.00	120.00-
531100	OFFICE SUPPLIES EXPENSE	22,100.00		4,820.88	21.81		17,279.12
531200	SEE CHART OF ACCOUNTS		116.13	116.13	0.00	38.71	154.84-
532100	NON CAPITALIZED EQUIP PU	2,500.00		647.00	25.88		1,853.00
532200	PERSONAL COMPUTING EQUIP		2,276.45	10,698.19	0.00	2,984.71	13,682.90-
534600	ED & RECREATIONAL SUP EX	46,100.00		12,264.54	26.60		33,835.46
534900	MISCELLANEOUS SUPPLIES EXPENSE			42.15	0.00	1,689.42	1,731.57-
539100	INDIRECT COST ALLOWANCE	33,000.00	3,979.16	39,634.29	120.10		6,634.29-
541500	LEGAL SERVICES EXPENSE	41,000.00		5,249.61	12.80		35,750.39
541700	LEGAL RELATED EXPENSE			41,219.16	0.00		41,219.16-
543100	IT CONSULTING-APPLICATIONS	60,000.00		21,797.50	36.33		38,202.50
547100	EDUCATIONAL SERVICES	135,069.00	75.00	1,165.00	.86		133,904.00
554900	OTHER CONTRACTUAL SERVICE	299,600.00		1,076.28	.36		298,523.72
555200	SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
555420	CUSTOMIZED DEVELOPMENT			25,000.00	0.00		25,000.00-
555421	CUSTOMIZED INSTALLATION>25000		70,157.50	141,345.00	0.00		141,345.00-
555440	CUSTOMIZED MAINTENANCE			11,407.50	0.00		11,407.50-
555510	SAAS SUBSCRIPTION FEES			25,101.39	0.00		25,101.39-
555511	DATA SOFT LIC>25,000			15,290.00	0.00		15,290.00-
555540	SAAS MAINTENANCE			39.51	0.00		39.51-
559100	OTHER OPERATING EXP	528,668.65	11.92	537.47	.10		528,131.18
	Major Account 520000 Total	1,370,977.65	93,942.95	458,320.37	33.43	4,832.84	907,824.44
570000 TRAVEL EXPENSES							

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
571100	BOARD & LODGING		2,513.68	25,487.16	0.00		25,487.16-
571600	MEALS-NOT TRAVEL STATUS		120.00	879.47	0.00		879.47-
572100	COMMERCIAL TRANSPORTATION		1,098.98	10,903.73	0.00		10,903.73-
573100	STATE-OWNED TRANSPORT			1,039.58	0.00		1,039.58-
574500	PERSONAL VEHICLE MILEAGE		1,959.24	12,677.90	0.00		12,677.90-
574600	CONTRACTUAL SERV - TRAVEL EXP		149.64	14,564.35	0.00		14,564.35-
575100	MISC TRAVEL EXPENSES	79,069.00	541.24	2,618.72	3.31		76,450.28
	Major Account 570000 Total	79,069.00	6,382.78	68,170.91	86.22	0.00	10,898.09
	580000 CAPITAL OUTLAY						
583001	FURN & OFFICE EQUIP 5000+			6,600.00	0.00		6,600.00-
583470	PERSONAL COMPUTING EQUIPMENT			2,052.96	0.00		2,052.96-
	Major Account 580000 Total	0.00	0.00	8,652.96	0.00	0.00	8,652.96-
	BUDGETED EXPENDITURES TOTAL	1,450,046.65	100,325.73	535,144.24	36.91	4,832.84	910,069.57
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	162,282.79	19,652.89	81,220.58	50.05	844.71	80,217.50
2	CASH FUNDS	989,971.74	72,538.88	293,421.80	29.64	1,780.00	694,769.94
4	FEDERAL FUNDS	297,792.12	8,133.96	160,501.86	53.90	2,208.13	135,082.13
	BUDGETED EXPENDITURES TOTAL	1,450,046.65	100,325.73	535,144.24	36.91	4,832.84	910,069.57
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C			114,933.71-	0.00		114,933.71
	Major Account 460000 Total	0.00	0.00	114,933.71-	0.00	0.00	114,933.71
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		75.00-	375.00-	0.00		375.00
472200	REPROD & PUBLICATIONS		140.00-	1,310.00-	0.00		1,310.00
475100	REGISTRATION / LICENSE F		44,410.00-	643,804.00-	0.00		643,804.00

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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
475102	LICENSURES		2,399.00-	58,910.00-	0.00		58,910.00
476100	OTHER LIC PERM & FEES		315.00-	5,075.00-	0.00		5,075.00
	Major Account 470000 Total	0.00	47,339.00-	709,474.00-	0.00	0.00	709,474.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		4,726.49-	49,904.61-	0.00		49,904.61
484500	REIMB NON-GOVT SOURCES		4,600.00-	54,028.47-	0.00		54,028.47
484900	OTHER PRIVATE SOURCES			2,854.86-	0.00		2,854.86
	Major Account 480000 Total	0.00	9,326.49-	106,787.94-	0.00	0.00	106,787.94
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			175,660.91-	0.00		175,660.91
493200	OPERATING TRANSFERS OUT			173,455.05	0.00		173,455.05-
	Major Account 490000 Total	0.00	0.00	2,205.86-	0.00	0.00	2,205.86
BUDGETED REVENUE TOTAL		0.00	56,665.49-	933,401.51-	0.00	0.00	933,401.51

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		315.00-	5,101.75-	0.00		5,101.75
2	CASH FUNDS		56,005.39-	809,488.81-	0.00		809,488.81
4	FEDERAL FUNDS		345.10-	118,810.95-	0.00		118,810.95
BUDGETED REVENUE TOTAL		0.00	56,665.49-	933,401.51-	0.00	0.00	933,401.51

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		3,138.40	63,670.29	0.00		63,670.29-
511200	TEMPORARY SALARIES-WAGES		1,160.00	19,320.01	0.00		19,320.01-
	Personal Services Subtotal	0.00	4,298.40	82,990.30	0.00	0.00	82,990.30-
515200	FICA EXPENSE		328.83	6,348.77	0.00		6,348.77-
516500	WORKERS COMP PREMIUMS		102.94	730.86	0.00		730.86-
	Major Account 510000 Total	0.00	4,730.17	90,069.93	0.00	0.00	90,069.93-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,300.00	27.25	1,797.08	54.46		1,502.92
521200	COMM EXP-VOICE/DATA	4,050.00			0.00		4,050.00
521400	DATA PROCESSING EXPENSE	11,670.00	396.17	15,069.55	129.13		3,399.55-
521500	PUBLICATION & PRINT EXPENSE	21,000.00	166.32	14,734.57	70.16		6,265.43
522100	DUES & SUBSCRIPTION EXPENSE	11,250.00		33,871.82	301.08		22,621.82-
522200	CONFERENCE REGISTRATION	13,000.00	50.00	6,230.00	47.92		6,770.00
524600	RENT EXPENSE-BUILDINGS	4,140.00	523.29	5,796.32	140.01		1,656.32-
524700	RENT EXP-OTHER REAL PROP	11,200.00	1,175.00	22,265.49	198.80		11,065.49-
524900	RENT EXP-DUPR SURCHARGE	895.00			0.00		895.00
525500	RENT EXP-OTHER PERS PROP	2,750.00	60.00	12,690.72	461.48		9,940.72-
527100	REP & MAINT-OFFICE EQUIP	1,100.00			0.00		1,100.00
527900	SEE CHART OF ACCOUNTS			449.99	0.00	120.00	569.99-
531100	OFFICE SUPPLIES EXPENSE	8,350.00		3,563.09	42.67		4,786.91
531200	SEE CHART OF ACCOUNTS			116.13	0.00		116.13-
532100	NON CAPITALIZED EQUIP PU	1,650.00	1,739.50	2,915.50	176.70	834.74	2,100.24-
532200	PERSONAL COMPUTING EQUIP			3,243.66	0.00	4,154.79	7,398.45-
534600	ED & RECREATIONAL SUP EX	27,100.00		6,501.87	23.99		20,598.13
534900	MISCELLANEOUS SUPPLIES EXPENSE			8,834.86	0.00	2,729.14	11,564.00-
534901	CONF MEALS	10,000.00		11,787.64	117.88		1,787.64-
539100	INDIRECT COST ALLOWANCE	34,625.00	14,652.53	146,648.48	423.53		112,023.48-
541700	LEGAL RELATED EXPENSE			51.00	0.00		51.00-
543100	IT CONSULTING-APPLICATIONS			1,046.75	0.00		1,046.75-
547100	EDUCATIONAL SERVICES	628,787.00	88,721.09	819,853.23	130.39		191,066.23-
547101	EDUCATIONAL SERVICES>25000		94,356.43	239,585.82	0.00		239,585.82-
554900	OTHER CONTRACTUAL SERVICE	264,155.00		5,003.17	1.89		259,151.83

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555200	SOFTWARE - NEW PURCHASES	1,900.00			0.00		1,900.00
555440	CUSTOMIZED MAINTENANCE		225.00	6,527.10	0.00		6,527.10-
555510	SAAS SUBSCRIPTION FEES			103.35	0.00		103.35-
559100	OTHER OPERATING EXP	1,986,437.06		10.72	0.		1,986,426.34
	Major Account 520000 Total	3,047,359.06	202,092.58	1,368,697.91	44.91	7,838.67	1,670,822.48
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		2,929.10	29,303.86	0.00		29,303.86-
571600	MEALS-NOT TRAVEL STATUS		361.20	948.55	0.00		948.55-
572100	COMMERCIAL TRANSPORTATION		813.50	4,497.44	0.00		4,497.44-
573100	STATE-OWNED TRANSPORT			7,735.41	0.00		7,735.41-
574500	PERSONAL VEHICLE MILEAGE		2,644.33	23,010.23	0.00		23,010.23-
574600	CONTRACTUAL SERV - TRAVEL EXP		12,040.63	198,082.42	0.00		198,082.42-
574601	CONT SERV/VOL TRAVEL EXP>25000			2,312.63	0.00		2,312.63-
575100	MISC TRAVEL EXPENSES	143,305.00	354.59	2,646.69	1.85		140,658.31
	Major Account 570000 Total	143,305.00	19,143.35	268,537.23	187.39	0.00	125,232.23-
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT			5,631.00	0.00		5,631.00-
	Major Account 580000 Total	0.00	0.00	5,631.00	0.00	0.00	5,631.00-
	590000 GOVERNMENT AID						
593100	GRANTS		7,500.00	22,500.00	0.00		22,500.00-
594100	SUBRECIPIENT PAYMENT-SEFA		32,427.23	32,427.23	0.00		32,427.23-
	Major Account 590000 Total	0.00	39,927.23	54,927.23	0.00	0.00	54,927.23-
BUDGETED EXPENDITURES TOTAL		3,190,664.06	265,893.33	1,787,863.30	56.03	7,838.67	1,394,962.09

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	818,425.16	119,743.66	629,566.19	76.92	6,116.80	182,742.17
2	CASH FUNDS	209,509.08		11,865.96	5.66		197,643.12
4	FEDERAL FUNDS	2,162,729.82	146,149.67	1,146,431.15	53.01	1,721.87	1,014,576.80
BUDGETED EXPENDITURES TOTAL		3,190,664.06	265,893.33	1,787,863.30	56.03	7,838.67	1,394,962.09

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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 - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461300	PASS-THROUGH FEDERAL GRA		27,365.67-	410,798.85-	0.00		410,798.85
	Major Account 460000 Total	0.00	27,365.67-	410,798.85-	0.00	0.00	410,798.85
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		85.09-	997.92-	0.00		997.92
484500	REIMB NON-GOVT SOURCES			1.74-	0.00		1.74
	Major Account 480000 Total	0.00	85.09-	999.66-	0.00	0.00	999.66
BUDGETED REVENUE TOTAL		0.00	27,450.76-	411,798.51-	0.00	0.00	411,798.51
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		85.09-	997.92-	0.00		997.92
4	FEDERAL FUNDS		27,365.67-	410,800.59-	0.00		410,800.59
BUDGETED REVENUE TOTAL		0.00	27,450.76-	411,798.51-	0.00	0.00	411,798.51

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	151.96	8,056.43	86.28		1,280.57
521200	COMM EXP-VOICE/DATA	17,350.00			0.00		17,350.00
521400	DATA PROCESSING EXPENSE	30,790.00	23,986.47	142,036.72	461.31		111,246.72-
521500	PUBLICATION & PRINT EXPENSE	27,250.00	444.84	11,142.39	40.89		16,107.61
521900	AWARDS EXPENSE			252.80	0.00		252.80-
522100	DUES & SUBSCRIPTION EXPENSE	8,900.00	10,488.24	42,221.58	474.40		33,321.58-
522200	CONFERENCE REGISTRATION	5,800.00	60.00	14,523.00	250.40		8,723.00-
524600	RENT EXPENSE-BUILDINGS	52,000.00	3,547.39	45,944.22	88.35		6,055.78
524700	RENT EXP-OTHER REAL PROP	1,000.00	1,200.00	4,301.50	430.15		3,301.50-
524900	RENT EXP-DUPR SURCHARGE		51.44	567.69	0.00		567.69-
525500	RENT EXP-OTHER PERS PROP	743.00	335.00	3,071.86	413.44		2,328.86-
527100	REP & MAINT-OFFICE EQUIP	755.00			0.00		755.00
527200	REP & MAINT-MOTOR VEHICL			500.00	0.00		500.00-
527900	SEE CHART OF ACCOUNTS			120.00	0.00	840.00	960.00-
531100	OFFICE SUPPLIES EXPENSE	7,700.00		6,266.95	81.39		1,433.05
531200	SEE CHART OF ACCOUNTS			399.68	0.00	348.39	748.07-
532100	NON CAPITALIZED EQUIP PU			1,298.80	0.00		1,298.80-
532200	PERSONAL COMPUTING EQUIP			2,050.06	0.00	19,107.97	21,158.03-
534600	ED & RECREATIONAL SUP EX	550.00		36,487.04	6634.01		35,937.04-
534900	MISCELLANEOUS SUPPLIES EXPENSE			68,329.47	0.00		68,329.47-
534901	CONF MEALS SCOTTSB	4,000.00			0.00		4,000.00
538100	VEHICLE & EQUIP SUPP EXP			423.83	0.00		423.83-
539100	INDIRECT COST ALLOWANCE	177,782.00	20,592.52	239,011.90	134.44		61,229.90-
541500	LEGAL SERVICES EXPENSE	12,000.00	2,587.50	19,516.76	162.64		7,516.76-
541700	LEGAL RELATED EXPENSE			277.64	0.00		277.64-
543300	IT CONSULTING-OTHER			6,317.50	0.00		6,317.50-
543301	IT CONSULTING - OTH >25000			306,083.39	0.00		306,083.39-
544100	PHYSICIAN SERVICES			25.00	0.00		25.00-
547100	EDUCATIONAL SERVICES		14,741.25	189,946.62	0.00		189,946.62-
547101	CONTRACTS		17,768.56	45,716.00	0.00		45,716.00-
554900	OTHER CONTRACTUAL SERVICE	1,162,198.00	4,549.69	134,992.75	11.62		1,027,205.25
554901	OTHER CONTRACT SERV>25000		14,014.40	69,918.87	0.00		69,918.87-
555440	CUSTOMIZED MAINTENANCE			19,639.28	0.00		19,639.28-
555441	CUSTOMIZED MAINTENANCE>25000		2,606.18	67,846.14	0.00		67,846.14-
555510	SAAS SUBSCRIPTION FEES		9,661.84	29,416.84	0.00		29,416.84-

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
555511	DATA SOFT LIC>25,000		30,338.16	30,338.16	0.00		30,338.16-
559100	OTHER OPERATING EXP	414,652.82	30.00	5,297.69	1.28		409,355.13
	Major Account 520000 Total	1,932,807.82	157,155.44	1,552,338.56	80.32	20,296.36	360,172.90
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		3,889.08	44,905.81	0.00		44,905.81-
571600	MEALS-NOT TRAVEL STATUS		281.14	4,980.11	0.00		4,980.11-
572100	COMMERCIAL TRANSPORTATION		684.26	20,937.48	0.00		20,937.48-
573100	STATE-OWNED TRANSPORT		243.60	25,524.62	0.00		25,524.62-
574500	PERSONAL VEHICLE MILEAGE		1,617.67	15,529.54	0.00		15,529.54-
574600	CONTRACTUAL SERV - TRAVEL EXP		9,411.35	58,279.27	0.00		58,279.27-
574601	CONT SERV/VOL TRAVEL EXP>25000			165.57	0.00		165.57-
575100	MISC TRAVEL EXPENSES	79,988.00	341.09	4,792.83	5.99		75,195.17
	Major Account 570000 Total	79,988.00	16,468.19	175,115.23	218.93	0.00	95,127.23-
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT			1,025.00	0.00		1,025.00-
	Major Account 580000 Total	0.00	0.00	1,025.00	0.00	0.00	1,025.00-
	BUDGETED EXPENDITURES TOTAL	2,012,795.82	173,623.63	1,728,478.79	85.87	20,296.36	264,020.67

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	58,741.83	17,204.98	99,724.06	169.77	1,766.00	42,748.23-
2	CASH FUNDS	9,056.13		3,673.53	40.56		5,382.60
4	FEDERAL FUNDS	1,944,997.86	156,418.65	1,625,081.20	83.55	18,530.36	301,386.30
	BUDGETED EXPENDITURES TOTAL	2,012,795.82	173,623.63	1,728,478.79	85.87	20,296.36	264,020.67

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
465100	NONGRANT REIMBURSEMENTS		3,545.04-	632,834.42-	0.00		632,834.42
465101	NONGRANT REIMBURSEMENT			895,495.33	0.00		895,495.33-
	Major Account 460000 Total	0.00	3,545.04-	262,660.91	0.00	0.00	262,660.91-

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			2,960.44-	0.00		2,960.44
Major Account 480000 Total	0.00	0.00	2,960.44-	0.00	0.00	2,960.44
BUDGETED REVENUE TOTAL	0.00	3,545.04-	259,700.47	0.00	0.00	259,700.47-
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			52.26-	0.00		52.26
2 CASH FUNDS			2,908.18-	0.00		2,908.18
4 FEDERAL FUNDS		3,545.04-	262,660.91	0.00		262,660.91-
BUDGETED REVENUE TOTAL	0.00	3,545.04-	259,700.47	0.00	0.00	259,700.47-

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						
511100	PERMANENT SALARIES-WAGES		5,805.00	7,704.54	0.00		7,704.54-
511200	TEMPORARY SALARIES-WAGES		7,645.52	34,246.76	0.00		34,246.76-
	Personal Services Subtotal	0.00	13,450.52	41,951.30	0.00	0.00	41,951.30-
515200	FICA EXPENSE		1,028.97	3,209.28	0.00		3,209.28-
516200	TUITION ASSISTANCE			1,655.00	0.00		1,655.00-
516500	WORKERS COMP PREMIUMS		204.08	374.38	0.00		374.38-
	Major Account 510000 Total	0.00	14,683.57	47,189.96	0.00	0.00	47,189.96-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	14,450.00	1,685.33	10,651.93	73.72		3,798.07
521300	FREIGHT		167.40	167.40	0.00		167.40-
521400	DATA PROCESSING EXPENSE	218,100.00	11,217.16	134,764.45	61.79		83,335.55
521500	PUBLICATION & PRINT EXPENSE	59,750.00	665.75	47,383.26	79.30		12,366.74
522100	DUES & SUBSCRIPTION EXPENSE	52,100.00		129,319.49	248.21		77,219.49-
522200	CONFERENCE REGISTRATION	27,000.00	2,053.60	16,676.35	61.76		10,323.65
524600	RENT EXPENSE-BUILDINGS	64,250.00	5,022.61	59,065.53	91.93		5,184.47
524700	RENT EXP-OTHER REAL PROP		70.00	8,359.00	0.00		8,359.00-
525500	RENT EXP-OTHER PERS PROP	2,900.00		2,833.66	97.71		66.34
527100	REP & MAINT-OFFICE EQUIP	1,500.00		100.00	6.67		1,400.00
527900	SEE CHART OF ACCOUNTS			905.76	0.00	1,320.00	2,225.76-
531100	OFFICE SUPPLIES EXPENSE	36,500.00	27.75	12,552.09	34.39		23,947.91
531200	SEE CHART OF ACCOUNTS			77.42	0.00	425.80	503.22-
532100	NON CAPITALIZED EQUIP PU	21,255.00		13,711.12	64.51	3,044.45	4,499.43
532200	PERSONAL COMPUTING EQUIP			9,605.48	0.00	19,741.89	29,347.37-
533100	HOUSEHOLD & INSTIT EXP			11.00	0.00		11.00-
533900	FOOD EXPENSE			38.98	0.00		38.98-
534600	ED & RECREATIONAL SUP EX	112,836.00	2,092.50	19,634.97	17.40		93,201.03
534900	MISCELLANEOUS SUPPLIES EXPENSE			2,994.06	0.00	18.83	3,012.89-
534901	WORKING/CONFERENCE MEALS			736.50	0.00		736.50-
539100	INDIRECT COST ALLOWANCE	375,604.00	43,218.76	498,200.26	132.64		122,596.26-
541100	ACCTG & AUDITING SERVICES		15,685.00	61,472.90	0.00		61,472.90-
541101	ACCTG & AUDITING SERV>25000		12,260.00	165,730.90	0.00		165,730.90-
541500	LEGAL SERVICES EXPENSE			8,976.72	0.00		8,976.72-

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
541700	LEGAL RELATED EXPENSE			120.50	0.00		120.50-
542100	SOS TEMP SERV-PERSONNEL		3,559.18	15,113.77	0.00		15,113.77-
543100	IT CONSULTING-APPLICATIONS	200,000.00			0.00		200,000.00
543300	IT CONSULTING-OTHER			26,250.00	0.00		26,250.00-
543301	IT CONSULTING-OTH>25000		354,724.60-	2,980,351.77	0.00		2,980,351.77-
547100	EDUCATIONAL SERVICES	1,196,150.00	62,103.36	615,596.54	51.46		580,553.46
547101	EDUCATIONAL SERVICES>25000		88,026.29	294,117.98	0.00		294,117.98-
547300	INTERPETER SERVICES			227.50	0.00		227.50-
554900	OTHER CONTRACTUAL SERVICE	4,540,354.00		53,176.08	1.17		4,487,177.92
554901	OTHER CONTRACT SERV>25000			650,479.74	0.00		650,479.74-
555200	SOFTWARE - NEW PURCHASES	1,500.00			0.00		1,500.00
555310	COTS LICENSE FEES			498.88	0.00		498.88-
555340	COTS MAINTENANCE			315.00	0.00		315.00-
555421	CUSTOMIZED INSTALLATION>25000			4,560.00	0.00		4,560.00-
555440	CUSTOMIZED MAINTENANCE			48,425.52	0.00		48,425.52-
555441	CUSTOMIZED MAINTENANCE>25000		47,986.22	197,621.04	0.00		197,621.04-
555510	SAAS SUBSCRIPTION FEES		15,338.16	22,741.40	0.00		22,741.40-
555511	DATA SOFT LIC>25,000		48,161.84	48,161.84	0.00		48,161.84-
559100	OTHER OPERATING EXP	1,666,622.72	21.00	1,491.96	.09		1,665,130.76
	Major Account 520000 Total	8,590,871.72	4,637.31	6,163,218.75	71.74	24,550.97	2,403,102.00
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		662.90	62,836.07	0.00		62,836.07-
571600	MEALS-NOT TRAVEL STATUS			3,035.68	0.00		3,035.68-
572100	COMMERCIAL TRANSPORTATION		1,271.80	18,802.61	0.00		18,802.61-
573100	STATE-OWNED TRANSPORT		582.20	22,555.47	0.00		22,555.47-
574500	PERSONAL VEHICLE MILEAGE		1,248.41	30,861.94	0.00		30,861.94-
574600	CONTRACTUAL SERV - TRAVEL EXP		1,063.64	51,747.44	0.00		51,747.44-
574601	CONT SERV/VOL TRAVEL EXP>25000		450.52	3,024.03	0.00		3,024.03-
575100	MISC TRAVEL EXPENSES	248,000.00	27.06	7,896.16	3.18		240,103.84
	Major Account 570000 Total	248,000.00	5,306.53	200,759.40	80.95	0.00	47,240.60
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT			6,732.84	0.00		6,732.84-
	Major Account 580000 Total	0.00	0.00	6,732.84	0.00	0.00	6,732.84-
	BUDGETED EXPENDITURES TOTAL	8,838,871.72	24,627.41	6,417,900.95	72.61	24,550.97	2,396,419.80

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	17,811.61	2,500.00	4,076.80	22.89		13,734.81
4 FEDERAL FUNDS	8,821,060.11	22,127.41	6,413,824.15	72.71	24,550.97	2,382,684.99
BUDGETED EXPENDITURES TOTAL	8,838,871.72	24,627.41	6,417,900.95	72.61	24,550.97	2,396,419.80
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA			22,843.56-	0.00		22,843.56
461500 OP GRANTS - STATE AGENCI			15,316.96-	0.00		15,316.96
Major Account 460000 Total	0.00	0.00	38,160.52-	0.00	0.00	38,160.52
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,221.82-	13,463.83-	0.00		13,463.83
Major Account 480000 Total	0.00	1,221.82-	13,463.83-	0.00	0.00	13,463.83
BUDGETED REVENUE TOTAL	0.00	1,221.82-	51,624.35-	0.00	0.00	51,624.35
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		1,221.82-	51,624.35-	0.00		51,624.35
BUDGETED REVENUE TOTAL	0.00	1,221.82-	51,624.35-	0.00	0.00	51,624.35

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			0.00		1,746.00
516500	WORKERS COMP PREMIUMS		41,422.67-		0.00		
	Major Account 510000 Total	1,746.00	41,422.67-	0.00	0.00	0.00	1,746.00
520000 OPERATING EXPENSES							
524600	RENT EXPENSE-BUILDINGS	286,775.00	21,708.22	222,091.54	77.44		64,683.46
524900	RENT EXP-DUPR SURCHARGE	207,066.00	16,752.29	242,624.79	117.17		35,558.79-
531100	OFFICE SUPPLIES EXPENSE		13,954.23	13,954.23	0.00		13,954.23-
541100	ACCTG & AUDITING SERVICES	50,000.00		41,349.09	82.70		8,650.91
541400	HRMS ASSESSMENT	28,252.00	1,599.81-	27,188.69	96.24		1,063.31
542100	SOS TEMP SERV-PERSONNEL			18,526.00	0.00		18,526.00-
554900	OTHER CONTRACTUAL SERVICE	367,110.00			0.00		367,110.00
556100	INSURANCE EXPENSE	1,900.00		3,461.66	182.19		1,561.66-
556300	SURETY & NOTARY BONDS	2,410.00		2,771.13	114.98		361.13-
559100	OTHER OPERATING EXP	102,352.69	248,032.50-		0.00		102,352.69
	Major Account 520000 Total	1,045,865.69	197,217.57-	571,967.13	54.69	0.00	473,898.56
BUDGETED EXPENDITURES TOTAL		1,047,611.69	238,640.24-	571,967.13	54.60	0.00	475,644.56
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	282,864.16	21,468.20	267,357.06	94.52		15,507.10
4	FEDERAL FUNDS	764,747.53	260,108.44-	304,610.07	39.83		460,137.46
BUDGETED EXPENDITURES TOTAL		1,047,611.69	238,640.24-	571,967.13	54.60	0.00	475,644.56

Agency 013 DEPT OF EDUCATION
Program 451 FINANCE AND ADMIN. 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	15,949.00	872.55	6,859.23	43.01		9,089.77
521400	DATA PROCESSING EXPENSE	25,330.00	559.42	27,495.83	108.55		2,165.83-
521500	PUBLICATION & PRINT EXPENSE	9,260.00	173.63	5,847.70	63.15		3,412.30
522100	DUES & SUBSCRIPTION EXPENSE	1,950.00	175.00	1,200.00	61.54		750.00
522200	CONFERENCE REGISTRATION	7,100.00		5,427.00	76.44		1,673.00
524600	RENT EXPENSE-BUILDINGS		930.31	11,904.81	0.00		11,904.81-
524700	RENT EXP-OTHER REAL PROP	400.00		250.00	62.50		150.00
527100	REP & MAINT-OFFICE EQUIP			415.00	0.00		415.00-
527900	SEE CHART OF ACCOUNTS			45.00	0.00	120.00	165.00-
531100	OFFICE SUPPLIES EXPENSE	9,305.00		7,512.34	80.73		1,792.66
531200	SEE CHART OF ACCOUNTS			63.90	0.00	38.72	102.62-
532100	NON CAPITALIZED EQUIP PU			1,082.93	0.00		1,082.93-
532200	PERSONAL COMPUTING EQUIP			674.88	0.00	2,629.02	3,303.90-
532280	VIDEO EQUIP			1,426.88	0.00		1,426.88-
534600	ED & RECREATIONAL SUP EX			392.00	0.00		392.00-
541500	LEGAL SERVICES EXPENSE		78.00	556.23	0.00		556.23-
555200	SOFTWARE - NEW PURCHASES	213.00			0.00		213.00
555310	COTS LICENSE FEES			146.00	0.00		146.00-
555510	SAAS SUBSCRIPTION FEES			397.00	0.00		397.00-
559100	OTHER OPERATING EXP	38,638.99		2,205.06	5.71		36,433.93
	Major Account 520000 Total	108,145.99	2,788.91	73,901.79	68.34	2,787.74	31,456.46
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			5,388.06	0.00		5,388.06-
572100	COMMERCIAL TRANSPORTATION			1,786.12	0.00		1,786.12-
573100	STATE-OWNED TRANSPORT		6.75	1,789.18	0.00		1,789.18-
574500	PERSONAL VEHICLE MILEAGE		82.59	2,642.79	0.00		2,642.79-
575100	MISC TRAVEL EXPENSES	25,600.00		254.24	.99		25,345.76
	Major Account 570000 Total	25,600.00	89.34	11,860.39	46.33	0.00	13,739.61
580000 CAPITAL OUTLAY							
583470	PERSONAL COMPUTING EQUIPMENT			919.64	0.00		919.64-

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

Percent of Time Elapsed 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	919.64	0.00	0.00	919.64-
BUDGETED EXPENDITURES TOTAL	133,745.99	2,878.25	86,681.82	64.81	2,787.74	44,276.43
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	36,503.57	1,360.02	23,261.28	63.72		13,242.29
4 FEDERAL FUNDS	86,154.67	1,518.23	60,942.23	70.74	2,787.74	22,424.70
5 REVOLVING FUNDS	11,087.75		2,478.31	22.35		8,609.44
BUDGETED EXPENDITURES TOTAL	133,745.99	2,878.25	86,681.82	64.81	2,787.74	44,276.43
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461200 FED INDIRECT COST REIMB		344,654.68-	4,263,426.32-	0.00		4,263,426.32
Major Account 460000 Total	0.00	344,654.68-	4,263,426.32-	0.00	0.00	4,263,426.32
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		2,523.89-	8,973.05-	0.00		8,973.05
Major Account 470000 Total	0.00	2,523.89-	8,973.05-	0.00	0.00	8,973.05
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,424.54-	56,624.42-	0.00		56,624.42
484500 REIMB NON-GOVT SOURCES			71.63-	0.00		71.63
Major Account 480000 Total	0.00	5,424.54-	56,696.05-	0.00	0.00	56,696.05
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			3,864.38-	0.00		3,864.38
493100 OPERATING TRANSFER IN			6,960,330.03-	0.00		6,960,330.03
493200 OPERATING TRANSFERS OUT		807,725.82	7,768,055.85	0.00		7,768,055.85-
Major Account 490000 Total	0.00	807,725.82	803,861.44	0.00	0.00	803,861.44-
BUDGETED REVENUE TOTAL	0.00	455,122.71	3,525,233.98-	0.00	0.00	3,525,233.98

Agency 013 DEPT OF EDUCATION
Program 451 FINANCE AND ADMIN. 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 - REVENUE						
1 GENERAL FUND			3,880.32-	0.00		3,880.32
4 FEDERAL FUNDS		457,688.39	3,511,988.05-	0.00		3,511,988.05
5 REVOLVING FUNDS		2,565.68-	9,365.61-	0.00		9,365.61
BUDGETED REVENUE TOTAL	0.00	455,122.71	3,525,233.98-	0.00	0.00	3,525,233.98

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	64,100.00	4,848.59	56,981.26	88.89		7,118.74
512100	VACATION LEAVE EXPENSE		246.54	2,927.64	0.00		2,927.64-
512200	SICK LEAVE EXPENSE			739.61	0.00		739.61-
512300	HOLIDAY LEAVE EXPENSE		246.54	3,451.53	0.00		3,451.53-
	Personal Services Subtotal	64,100.00	5,341.67	64,100.04	100.00	0.00	.04-
515100	RETIREMENT PLANS EXPENSE	4,800.00	399.98	4,799.76	100.00		.24
515200	FICA EXPENSE	4,903.00	406.34	4,876.11	99.45		26.89
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	641.00	96.31	571.63	89.18		69.37
	Major Account 510000 Total	74,469.00	6,245.26	74,371.42	99.87	0.00	97.58
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	625.00	65.06	399.97	64.00		225.03
521400	DATA PROCESSING EXPENSE	1,980.00	45.86	1,274.08	64.35		705.92
521500	PUBLICATION & PRINT EXPENSE	1,500.00		345.23	23.02		1,154.77
521900	AWARDS EXPENSE	400.00	104.75	301.25	75.31		98.75
522100	DUES & SUBSCRIPTION EXPENSE	250.00		250.00	100.00		
522200	CONFERENCE REGISTRATION	1,500.00			0.00		1,500.00
524600	RENT EXPENSE-BUILDINGS	4,560.00	373.00	4,487.81	98.42		72.19
524900	RENT EXP-DUPR SURCHARGE	1,920.00	158.19	1,903.27	99.13		16.73
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	28.35	907.18	66.70		452.82
532100	NON CAPITALIZED EQUIP PU	1,500.00		1,973.00	131.53		473.00-
534600	ED & RECREATIONAL SUP EX	200.00			0.00		200.00
534900	MISCELLANEOUS SUPPLIES EXPENSE			80.10	0.00		80.10-
541400	HRMS ASSESSMENT	80.00	20.00	80.00	100.00		
541500	LEGAL SERVICES EXPENSE	22,000.00		6,106.92	27.76		15,893.08
554900	OTHER CONTRACTUAL SERVICE	2,595.00		244.28	9.41		2,350.72
555200	SOFTWARE - NEW PURCHASES	300.00			0.00		300.00
556100	INSURANCE EXPENSE	20.00			0.00		20.00
559100	OTHER OPERATING EXP	58,102.84		505.85	.87		57,596.99

Agency 013 DEPT OF EDUCATION
Program 614 PROF PRAC COMM

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	99,092.84	795.21	18,858.94	19.03	0.00	80,233.90
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			1,586.53	0.00		1,586.53-
571600	MEALS-NOT TRAVEL STATUS			115.00	0.00		115.00-
574500	PERSONAL VEHICLE MILEAGE			4,360.70	0.00		4,360.70-
575100	MISC TRAVEL EXPENSES	9,998.00		117.61-	1.18-		10,115.61
	Major Account 570000 Total	9,998.00	0.00	5,944.62	59.46	0.00	4,053.38
	BUDGETED EXPENDITURES TOTAL	183,559.84	7,040.47	99,174.98	54.03	0.00	84,384.86
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	183,559.84	7,040.47	99,174.98	54.03		84,384.86
	BUDGETED EXPENDITURES TOTAL	183,559.84	7,040.47	99,174.98	54.03	0.00	84,384.86
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
475100	REGISTRATION / LICENSE F		12,415.00-	175,651.00-	0.00		175,651.00
	Major Account 470000 Total	0.00	12,415.00-	175,651.00-	0.00	0.00	175,651.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,125.45-	11,345.92-	0.00		11,345.92
	Major Account 480000 Total	0.00	1,125.45-	11,345.92-	0.00	0.00	11,345.92
	BUDGETED REVENUE TOTAL	0.00	13,540.45-	186,996.92-	0.00	0.00	186,996.92
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		13,540.45-	186,996.92-	0.00		186,996.92
	BUDGETED REVENUE TOTAL	0.00	13,540.45-	186,996.92-	0.00	0.00	186,996.92

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	28,080.00	2,340.00	28,080.00	100.00		
515200	FICA EXPENSE	26,966.00	2,166.43	26,413.11	97.95		552.89
515400	LIFE & ACCIDENT INS EXP		4.80	58.56	0.00		58.56-
515500	HEALTH INSURANCE EXPENSE	62,322.00	4,809.68	51,669.42	82.91		10,652.58
	Major Account 510000 Total	492,368.00	40,570.91	481,221.09	97.74	0.00	11,146.91
BUDGETED EXPENDITURES TOTAL		492,368.00	40,570.91	481,221.09	97.74	0.00	11,146.91
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	492,368.00	40,570.91	481,221.09	97.74		11,146.91
BUDGETED EXPENDITURES TOTAL		492,368.00	40,570.91	481,221.09	97.74	0.00	11,146.91

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	300.83	2,521.97	93.41		178.03
	Major Account 510000 Total	2,700.00	300.83	2,521.97	93.41	0.00	178.03
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA			121.75-	0.00		121.75
522200	CONFERENCE REGISTRATION	4,098.00	625.00	3,895.00	95.05		203.00
531100	OFFICE SUPPLIES EXPENSE			31.90-	0.00		31.90
	Major Account 520000 Total	4,098.00	625.00	3,741.35	91.30	0.00	356.65
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	10,320.00	590.57	5,475.90	53.06		4,844.10
571900	MEALS-ONE DAY TRAVEL			6.19	0.00		6.19-
572100	COMMERCIAL TRANSPORTATION	5,900.00		5,473.64	92.77		426.36
574500	PERSONAL VEHICLE MILEAGE	5,200.00	15.66	3,621.37	69.64		1,578.63
574501	COMMUTER MILEAGE	58,390.13	2,771.24	29,921.70	51.24		28,468.43
575100	MISC TRAVEL EXPENSES	150.00		363.25	242.17		213.25-
	Major Account 570000 Total	79,960.13	3,377.47	44,862.05	56.11	0.00	35,098.08
BUDGETED EXPENDITURES TOTAL		86,758.13	4,303.30	51,125.37	58.93	0.00	35,632.76
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	86,758.13	4,303.30	51,125.37	58.93		35,632.76
BUDGETED EXPENDITURES TOTAL		86,758.13	4,303.30	51,125.37	58.93	0.00	35,632.76
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES			216.77-	0.00		216.77

Agency 014 PUBLIC SERVICE COMM
Program 016 COMMISSIONS EXPENSES

Percent of Time Elapsed 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	216.77-	0.00	0.00	216.77
BUDGETED REVENUE TOTAL	0.00	0.00	216.77-	0.00	0.00	216.77

SUMMARY BY FUND TYPE - REVENUE

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

Agency 014 PUBLIC SERVICE COMM
Program 019 MODULAR HOUSING UNITS PROG

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	399,201.00	18,281.28	177,473.46	44.46		221,727.54
511800	COMP TIME PAYMENT			.06	0.00		.06-
512100	VACATION LEAVE EXPENSE		.92	20,015.98	0.00		20,015.98-
512200	SICK LEAVE EXPENSE		.92	12,052.50	0.00		12,052.50-
512300	HOLIDAY LEAVE EXPENSE		1.57	11,142.65	0.00		11,142.65-
512500	FUNERAL LEAVE EXPENSE			1,159.00	0.00		1,159.00-
	Personal Services Subtotal	399,201.00	18,284.69	221,843.65	55.57	0.00	177,357.35
515100	RETIREMENT PLANS EXPENSE	29,940.00	1,369.19	16,611.43	55.48		13,328.57
515200	FICA EXPENSE	30,539.00	1,243.37	15,073.65	49.36		15,465.35
515400	LIFE & ACCIDENT INS EXP		3.35	41.06	0.00		41.06-
515500	HEALTH INSURANCE EXPENSE	70,354.00	4,590.96	55,271.31	78.56		15,082.69
516300	EMPLOYEE ASSISTANCE PRO	38.00		6.66	17.53		31.34
516500	WORKERS COMP PREMIUMS	2,541.00		2,541.29	100.01		.29-
	Major Account 510000 Total	532,613.00	25,491.56	311,389.05	58.46	0.00	221,223.95
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,809.00	169.14	2,660.85	69.86		1,148.15
521200	COMM EXP-VOICE/DATA	4,450.00	110.05	1,094.06	24.59		3,355.94
521290	COM EXPENSE - DATA ONLY		3.02	10.35	0.00		10.35-
521300	FREIGHT	200.00		22.00	11.00		178.00
521400	DATA PROCESSING EXPENSE	3,900.00	616.43	924.44	23.70		2,975.56
521500	PUBLICATION & PRINT EXPENSE	10,500.00	5.09	926.34	8.82		9,573.66
521900	AWARDS EXPENSE			.41	0.00		.41-
522100	DUES & SUBSCRIPTION EXPENSE	1,900.00	18.98	177.24	9.33		1,722.76
522200	CONFERENCE REGISTRATION	800.00	8.57	410.49	51.31		389.51
524600	RENT EXPENSE-BUILDINGS	27,007.00	2,292.00	27,345.61	101.25		338.61-
526100	REPAIRS & MAINT-REAL PROPERTY		88.37	124.47	0.00		124.47-
527100	REP & MAINT-OFFICE EQUIP	100.00	1.10	1.10	1.10		98.90
527200	REP & MAINT-MOTOR VEHICL	150.00	2.04	272.58	181.72		122.58-
531100	OFFICE SUPPLIES EXPENSE	2,250.00	.16	849.90	37.77		1,400.10
532100	NON CAPITALIZED EQUIP PU	750.00	647.00	676.55	90.21		73.45
532280	VIDEO EQUIP		4.13	4.13	0.00		4.13-
533100	HOUSEHOLD & INSTIT EXP			219.00	0.00		219.00-

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
533900	FOOD EXPENSE			1.06	0.00		1.06-
534600	ED & RECREATIONAL SUP EX	2,250.00		668.00	29.69		1,582.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	250.00	3.08	3.18	1.27		246.82
538100	VEHICLE & EQUIP SUPP EXP	2,200.00	57.42	2,227.69	101.26		27.69-
541100	ACCTG & AUDITING SERVICES	1,031.00		170.39	16.53		860.61
541200	PURCHASING ASSESSMENT			21.43	0.00		21.43-
541400	HRMS ASSESSMENT			243.16	0.00		243.16-
542100	SOS TEMP SERV-PERSONNEL	650.00			0.00		650.00
543100	IT CONSULTING-APPLICATIONS	150.00			0.00		150.00
543200	IT CONSULTING-HW/SW SUPP	150.00			0.00		150.00
543300	IT CONSULTING-OTHER			51.87	0.00		51.87-
548600	PEST CONTROL		1.64	1.64	0.00		1.64-
548700	REFUSE/RECYCLING		3.89	20.42	0.00		20.42-
549200	JANITORIAL/SECURITY SERVICES		21.00	21.00	0.00		21.00-
554900	OTHER CONTRACTUAL SERVICE	108,679.78	3,653.05	38,690.53	35.60		69,989.25
554901	ENGINEERING CONTRACTUAL SRVS	147,118.11		9,101.24	6.19		138,016.87
555100	SOFTWARE RENEWAL/MAINT FEE	400.00			0.00		400.00
555200	SOFTWARE - NEW PURCHASES	1,000.00	1.36	24.48	2.45		975.52
555510	SAAS SUBSCRIPTION FEES		.60	1.20	0.00		1.20-
556100	INSURANCE EXPENSE	300.00		851.63	283.88		551.63-
556300	SURETY & NOTARY BONDS	100.00			0.00		100.00
559100	OTHER OPERATING EXP	1,100.00	.18	1.51	.14		1,098.49
	Major Account 520000 Total	321,194.89	7,708.30	87,819.95	27.34	0.00	233,374.94
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,850.00		814.74	21.16		3,035.26
572100	COMMERCIAL TRANSPORTATION	500.00		551.06	110.21		51.06-
574500	PERSONAL VEHICLE MILEAGE	12,500.00		342.36	2.74		12,157.64
575100	MISC TRAVEL EXPENSES	306.00			0.00		306.00
	Major Account 570000 Total	17,156.00	0.00	1,708.16	9.96	0.00	15,447.84
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	3,300.00	6.44	274.46	8.32		3,025.54
583470	PERSONAL COMPUTING EQUIPMENT				0.00	610.00	610.00-
583480	VIDEO EQUIP		1.33	1.33	0.00		1.33-
583600	COMMUN. & ELECTRONIC EQ	1,500.00			0.00		1,500.00
584200	VEHICLES & VEHICLE EQ	20,429.00		20,429.00	100.00		

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
	Major Account 580000 Total	25,229.00	7.77	20,704.79	82.07	610.00	3,914.21
BUDGETED EXPENDITURES TOTAL		896,192.89	33,207.63	421,621.95	47.05	610.00	473,960.94
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	896,192.89	33,207.63	421,621.95	47.05	610.00	473,960.94
BUDGETED EXPENDITURES TOTAL		896,192.89	33,207.63	421,621.95	47.05	610.00	473,960.94
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461101	MANUFACTURED HOMES HUD		288.00-	2,073.50-	0.00		2,073.50
	Major Account 460000 Total	0.00	288.00-	2,073.50-	0.00	0.00	2,073.50
470000 REVENUE - SALES AND CHARGES							
471120	MODULAR HOUSING INSPECTIONS			5,361.35-	0.00		5,361.35
471140	REC VEHICLES INSPECTIONS		250.00-	15,500.00-	0.00		15,500.00
471141	REC VEHICLES PLAN REVIEW		1,180.00-	19,995.60-	0.00		19,995.60
471142	RV INSPECTIONS (DEALER LOT)			2,250.00-	0.00		2,250.00
476140	MODULAR HOUSING SEALS		23,107.04-	259,563.94-	0.00		259,563.94
476141	MANUFACTURED HMS SEALS			84,400.00-	0.00		84,400.00
476142	REC VEHICLES SEALS		20.00-	53,960.00-	0.00		53,960.00
	Major Account 470000 Total	0.00	24,557.04-	441,030.89-	0.00	0.00	441,030.89
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		812.09-	8,344.78-	0.00		8,344.78
484500	REIMB NON-GOVT SOURCES			.02-	0.00		.02
484900	OTHER PRIVATE SOURCES			13.32-	0.00		13.32
	Major Account 480000 Total	0.00	812.09-	8,358.12-	0.00	0.00	8,358.12
BUDGETED REVENUE TOTAL		0.00	25,657.13-	451,462.51-	0.00	0.00	451,462.51
SUMMARY BY FUND TYPE - REVENUE							

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
2 CASH FUNDS		25,657.13-	451,462.51-	0.00		451,462.51
BUDGETED REVENUE TOTAL	0.00	25,657.13-	451,462.51-	0.00	0.00	451,462.51

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

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,185,778.00	79,587.37	753,546.00	63.55		432,232.00
511200	TEMPORARY SALARIES-WAGES			8,316.00	0.00		8,316.00-
511800	COMP TIME PAYMENT			6,007.26	0.00		6,007.26-
512100	VACATION LEAVE EXPENSE		37.16	77,274.77	0.00		77,274.77-
512200	SICK LEAVE EXPENSE		37.15	57,782.79	0.00		57,782.79-
512300	HOLIDAY LEAVE EXPENSE		224.22	45,789.94	0.00		45,789.94-
512500	FUNERAL LEAVE EXPENSE			1,573.61	0.00		1,573.61-
	Personal Services Subtotal	1,185,778.00	79,885.90	950,290.37	80.14	0.00	235,487.63
515100	RETIREMENT PLANS EXPENSE	83,934.00	5,951.99	70,451.46	83.94		13,482.54
515200	FICA EXPENSE	85,712.00	5,624.77	67,117.30	78.31		18,594.70
515400	LIFE & ACCIDENT INS EXP		15.37	175.52	0.00		175.52-
515500	HEALTH INSURANCE EXPENSE	271,308.00	16,987.71	194,317.18	71.62		76,990.82
516100	EMPLOYEE RELOCATION	161.00			0.00		161.00
516300	EMPLOYEE ASSISTANCE PRO	183.00		17.42	9.52		165.58
516500	WORKERS COMP PREMIUMS	12,004.00		9,773.55	81.42		2,230.45
	Major Account 510000 Total	1,639,080.00	108,465.74	1,292,142.80	78.83	0.00	346,937.20
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	12,399.00	74.96-	8,137.71	65.63		4,261.29
521200	COMM EXP-VOICE/DATA	16,300.00	281.54	9,326.02	57.21		6,973.98
521290	COM EXPENSE - DATA ONLY		7.92	27.08	0.00		27.08-
521300	FREIGHT			41.77	0.00		41.77-
521400	DATA PROCESSING EXPENSE	14,780.00	26.66	6,899.12	46.68		7,880.88
521500	PUBLICATION & PRINT EXPENSE	11,179.00	209.24-	6,453.98	57.73		4,725.02
521900	AWARDS EXPENSE	75.00		82.80	110.40		7.80-
522100	DUES & SUBSCRIPTION EXPENSE	10,265.00	1,562.32-	4,521.85	44.05		5,743.15
522200	CONFERENCE REGISTRATION	3,225.00	527.58-	1,800.45	55.83		1,424.55
524600	RENT EXPENSE-BUILDINGS	106,624.09	4,681.98	63,916.29	59.95		42,707.80
524700	RENT EXP-OTHER REAL PROP			50.00	0.00		50.00-
525100	RENT EXP-OFFICE EQUIP	200.00			0.00		200.00
526100	REPAIRS & MAINT-REAL PROPERTY		3,808.58-	3,275.95	0.00		3,275.95-
527100	REP & MAINT-OFFICE EQUIP	1,450.00	602.89	702.89	48.48		747.11
527200	REP & MAINT-MOTOR VEHICL	5,400.00	74.20	6,622.76	122.64		1,222.76-

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

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
527800	REP & MAINT-OTHER PROPER	350.00		1,300.00	371.43		950.00-
531100	OFFICE SUPPLIES EXPENSE	11,739.00	173.37	7,088.77	60.39		4,650.23
532100	NON CAPITALIZED EQUIP PU	1,500.00		77.39	5.16		1,422.61
532280	VIDEO EQUIP		365.63-	10.84	0.00		10.84-
533100	HOUSEHOLD & INSTIT EXP	1,600.00		354.43	22.15		1,245.57
533900	FOOD EXPENSE			30.60	0.00		30.60-
534900	MISCELLANEOUS SUPPLIES EXPENSE	450.00	192.46-	251.88	55.97		198.12
538100	VEHICLE & EQUIP SUPP EXP	32,161.23	85.22	12,883.58	40.06		19,277.65
541100	ACCTG & AUDITING SERVICES	6,402.00		446.20	6.97		5,955.80
541200	PURCHASING ASSESSMENT			56.15	0.00		56.15-
541400	HRMS ASSESSMENT			935.12	0.00		935.12-
541500	LEGAL SERVICES EXPENSE	586.00			0.00		586.00
541700	LEGAL RELATED EXPENSE		901.05	3,822.46	0.00		3,822.46-
542100	SOS TEMP SERV-PERSONNEL	250.00	2,675.13	2,675.13	1070.05		2,425.13-
543200	IT CONSULTING-HW/SW SUPP	750.00			0.00		750.00
543300	IT CONSULTING-OTHER			135.83	0.00		135.83-
547100	EDUCATIONAL SERVICES			228.00	0.00		228.00-
548600	PEST CONTROL		145.48-	4.32	0.00		4.32-
548700	REFUSE/RECYCLING	300.00	47.38-	7.64	2.55		292.36
549200	JANITORIAL/SECURITY SERVICES		1,855.38-	54.97	0.00		54.97-
554900	OTHER CONTRACTUAL SERVICE			6,447.29	0.00		6,447.29-
555100	SOFTWARE RENEWAL/MAINT FEE	2,150.00		180.00	8.37		1,970.00
555200	SOFTWARE - NEW PURCHASES	1,340.00	119.38-	275.32	20.55	660.96	403.72
555510	SAAS SUBSCRIPTION FEES		34.45-	3.10	0.00		3.10-
556100	INSURANCE EXPENSE	6,925.00		7,631.74	110.21		706.74-
556300	SURETY & NOTARY BONDS	100.00			0.00		100.00
559100	OTHER OPERATING EXP	196,300.12	15.64-	10.03	.01		196,290.09
	Major Account 520000 Total	444,900.44	551.48	156,769.46	35.24	660.96	287,470.02
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	41,000.00	565.73	29,764.21	72.60		11,235.79
572100	COMMERCIAL TRANSPORTATION	3,900.00	815.00	2,072.54	53.14		1,827.46
574500	PERSONAL VEHICLE MILEAGE	735.00		1,454.05	197.83		719.05-
575100	MISC TRAVEL EXPENSES	583.00		78.50	13.46		504.50
	Major Account 570000 Total	46,218.00	1,380.73	33,369.30	72.20	0.00	12,848.70
	580000 CAPITAL OUTLAY						

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

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	9,827.79		4,793.00	48.77		5,034.79
583300	COMPUTER EQUIP & SOFTWARE	6,300.00	569.61-	13,591.92	215.74	92.25	7,384.17-
583470	PERSONAL COMPUTING EQUIPMENT				0.00	15,623.86	15,623.86-
583480	VIDEO EQUIP		117.11-	3.48	0.00	751.61	755.09-
584200	VEHICLES & VEHICLE EQ	1,000.00			0.00		1,000.00
	Major Account 580000 Total	17,127.79	686.72-	18,388.40	107.36	16,467.72	17,728.33-
BUDGETED EXPENDITURES TOTAL		2,147,326.23	109,711.23	1,500,669.96	69.89	17,128.68	629,527.59

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,064,545.74	102,348.64	1,443,013.26	69.89	17,128.68	604,403.80
2	CASH FUNDS	82,780.49	4,680.47	54,974.58	66.41		27,805.91
4	FEDERAL FUNDS		2,682.12	2,682.12	0.00		2,682.12-
BUDGETED EXPENDITURES TOTAL		2,147,326.23	109,711.23	1,500,669.96	69.89	17,128.68	629,527.59

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C		2,682.12-	2,682.12-	0.00		2,682.12
	Major Account 460000 Total	0.00	2,682.12-	2,682.12-	0.00	0.00	2,682.12

470000 REVENUE - SALES AND CHARGES

471102	GRAIN WRHS AUDITING-GENERAL			8,410.00-	0.00		8,410.00
471104	WRHS REQUESTED EXAM			200.00-	0.00		200.00
472203	ENGINEERING PHOTOCOPIES			67.20-	0.00		67.20
472206	ENGINEERING TRANSCRIPTS			132.00-	0.00		132.00
473201	TRANS. - PLATES - BUSES			17,009.00-	0.00		17,009.00
473202	TRANS. - PLATES - LIMOS		750.00	4,550.00-	0.00		4,550.00
473203	TRANS. - PLATES - TAXIS			10,500.00-	0.00		10,500.00
473204	TRANS. - PLATES - TROLLEY		100.00-	150.00-	0.00		150.00
473205	TRANS. - PLATES - VAN		100.00	27,675.00-	0.00		27,675.00
473206	TRANS. - PLATES - STRGHT TRKS			12,713.68-	0.00		12,713.68
473207	TRANS. - PLATES - TRAC/TRLRS			4,104.04-	0.00		4,104.04
473208	TRANS. - LOST PLATES			25.00-	0.00		25.00

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

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474101	COMM. SECURITY FEES			2,500.00-	0.00		2,500.00
474102	GRAIN DEALER LICENSE		2,800.00-	12,500.00-	0.00		12,500.00
474103	WRHS CHANGE OF LICENSE			1,160.00-	0.00		1,160.00
474104	WRHS LICENSE FEES		21,434.00-	81,936.99-	0.00		81,936.99
474105	WRHS INCREASED STORAGE			1,347.00-	0.00		1,347.00
474106	EMER STORAGE APP FEE			1,400.00-	0.00		1,400.00
476110	COMM. APP. - NEW AUTH		300.00-	2,300.00-	0.00		2,300.00
476112	COMM. WIRELESS REGISTRATION FE		200.00-	1,100.00-	0.00		1,100.00
476120	TRANS. APP. FEE - BUSES/LIMOS			4,500.00-	0.00		4,500.00
476121	TRANS. APP. FEE - TRK/TRACTOR			500.00-	0.00		500.00
476122	TRANS. RATE APPLICATION			1,300.00-	0.00		1,300.00
476124	TRANS.-RULE CHNG/SUSP			1,000.00-	0.00		1,000.00
476125	TRANS NET CO REG FILING FEE			50,000.00-	0.00		50,000.00
476130	ENGINEERING APPLICATION			520.00-	0.00		520.00
476170	ENGINEERING FORMAL COMPLAINT			505.00-	0.00		505.00
476171	TRANS NET CO HEARING FEE			625.00-	0.00		625.00
476172	ENGINEERING RET CHECK FEES			20.00-	0.00		20.00
476173	COMM. - OTHER APPLICATIONS		1,325.00-	9,600.00-	0.00		9,600.00
476176	WRHS PETITION FOR DECL RULING			200.00-	0.00		200.00
476178	COMM. ANNUAL REPORT FILING		200.00	7,900.00-	0.00		7,900.00
476179	COMM. NEW TARIFF		50.00-	75.00-	0.00		75.00
476182	COMM. BOUNDARY CHG - CONSUMER			1,000.00-	0.00		1,000.00
	Major Account 470000 Total	0.00	25,159.00-	267,524.91-	0.00	0.00	267,524.91
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		188.11-	1,940.10-	0.00		1,940.10
484500	REIMB NON-GOVT SOURCES			116.84-	0.00		116.84
485102	WRHS LATE RPRT HNDL F			100.00-	0.00		100.00
	Major Account 480000 Total	0.00	188.11-	2,156.94-	0.00	0.00	2,156.94
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		3,271.42-	14,085.84-	0.00		14,085.84
	Major Account 490000 Total	0.00	3,271.42-	14,085.84-	0.00	0.00	14,085.84
	BUDGETED REVENUE TOTAL	0.00	31,300.65-	286,449.81-	0.00	0.00	286,449.81

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

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		28,430.42-	231,702.59-	0.00		231,702.59
2 CASH FUNDS		188.11-	52,065.10-	0.00		52,065.10
4 FEDERAL FUNDS		2,682.12-	2,682.12-	0.00		2,682.12
BUDGETED REVENUE TOTAL	0.00	31,300.65-	286,449.81-	0.00	0.00	286,449.81
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485103 TRANS. FINES - COMMON SCH FUND		1,120.00-	15,960.02-	0.00		15,960.02
Major Account 480000 Total	0.00	1,120.00-	15,960.02-	0.00	0.00	15,960.02
UNBUDGETED REVENUE TOTAL	0.00	1,120.00-	15,960.02-	0.00	0.00	15,960.02
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,120.00-	15,960.02-	0.00		15,960.02
UNBUDGETED REVENUE TOTAL	0.00	1,120.00-	15,960.02-	0.00	0.00	15,960.02

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
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	7,644.00			0.00		7,644.00
	Personal Services Subtotal	7,644.00	0.00	0.00	0.00	0.00	7,644.00
515100	RETIREMENT PLANS EXPENSE	573.00			0.00		573.00
515200	FICA EXPENSE	585.00			0.00		585.00
	Major Account 510000 Total	8,802.00	0.00	0.00	0.00	0.00	8,802.00
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	200.00		20.36	10.18		179.64
521200	COMM EXP-VOICE/DATA	3,600.00	224.97	3,251.19	90.31		348.81
524600	RENT EXPENSE-BUILDINGS	12,394.00	1,032.85	12,394.20	100.00		.20-
527800	REP & MAINT-OTHER PROPER	3,000.00			0.00		3,000.00
531100	OFFICE SUPPLIES EXPENSE	200.00			0.00		200.00
532100	NON CAPITALIZED EQUIP PU	25.00		516.85	2067.40		491.85-
533100	HOUSEHOLD & INSTIT EXP			74.17	0.00		74.17-
534900	MISCELLANEOUS SUPPLIES EXPENSE	100.00			0.00		100.00
538100	VEHICLE & EQUIP SUPP EXP		30.00	30.00	0.00		30.00-
	Major Account 520000 Total	19,519.00	1,287.82	16,286.77	83.44	0.00	3,232.23
580000 CAPITAL OUTLAY							
583300	COMPUTER EQUIP & SOFTWARE	3,415.33		516.08	15.11		2,899.25
584200	VEHICLES & VEHICLE EQ	42,357.59		52,082.00	122.96		9,724.41-
586900	OTHER FIXED ASSETS	8,640.00			0.00		8,640.00
	Major Account 580000 Total	54,412.92	0.00	52,598.08	96.66	0.00	1,814.84
BUDGETED EXPENDITURES TOTAL		82,733.92	1,287.82	68,884.85	83.26	0.00	13,849.07
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	82,733.92	1,287.82	68,884.85	83.26		13,849.07
BUDGETED EXPENDITURES TOTAL		82,733.92	1,287.82	68,884.85	83.26	0.00	13,849.07

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
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			28.00-	0.00		28.00
471101 GRAIN WRHS AUDITING-CASH			4,450.00-	0.00		4,450.00
471110 MOISTURE TESTING EXAM ROUTINE		112.00-	32,829.00-	0.00		32,829.00
471111 MOISTURE TESTING EXAM REQ			1,500.00-	0.00		1,500.00
471112 MOISTURE TESTING EXAM RE-INSPC		28.00-	156.00-	0.00		156.00
Major Account 470000 Total	0.00	140.00-	38,963.00-	0.00	0.00	38,963.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		355.13-	4,413.09-	0.00		4,413.09
484500 REIMB NON-GOVT SOURCES			31.44-	0.00		31.44
485102 MOISTURE TESTING LATE FEE			125.00-	0.00		125.00
Major Account 480000 Total	0.00	355.13-	4,569.53-	0.00	0.00	4,569.53
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		26.69-	26.69-	0.00		26.69
Major Account 490000 Total	0.00	26.69-	26.69-	0.00	0.00	26.69
BUDGETED REVENUE TOTAL	0.00	521.82-	43,559.22-	0.00	0.00	43,559.22
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		521.82-	43,559.22-	0.00		43,559.22
BUDGETED REVENUE TOTAL	0.00	521.82-	43,559.22-	0.00	0.00	43,559.22

Agency 014 PUBLIC SERVICE COMM
Program 064 TELECOMM. RELAY SYSTEM 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	66,077.00	5,115.45	50,577.68	76.54		15,499.32
511800	COMP TIME PAYMENT			.06	0.00		.06-
512100	VACATION LEAVE EXPENSE			6,863.85	0.00		6,863.85-
512200	SICK LEAVE EXPENSE			1,494.05	0.00		1,494.05-
512300	HOLIDAY LEAVE EXPENSE			3,097.78	0.00		3,097.78-
512500	FUNERAL LEAVE EXPENSE			21.63	0.00		21.63-
	Personal Services Subtotal	66,077.00	5,115.45	62,055.05	93.91	0.00	4,021.95
515100	RETIREMENT PLANS EXPENSE	4,956.00	383.03	4,646.61	93.76		309.39
515200	FICA EXPENSE	5,055.00	343.08	4,144.48	81.99		910.52
515400	LIFE & ACCIDENT INS EXP		.99	12.06	0.00		12.06-
515500	HEALTH INSURANCE EXPENSE	18,703.00	1,507.45	18,590.64	99.40		112.36
516200	TUITION ASSISTANCE	100.00			0.00		100.00
516300	EMPLOYEE ASSISTANCE PRO	17.00		6.35	37.35		10.65
516500	WORKERS COMP PREMIUMS	609.29		608.88	99.93		.41
	Major Account 510000 Total	95,517.29	7,350.00	90,064.07	94.29	0.00	5,453.22
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,500.00	68.25	1,135.37	75.69		364.63
521199	POSTAGE-CLEARING	2,800.00			0.00		2,800.00
521200	COMM EXP-VOICE/DATA	1,200.00	17.88	228.03	19.00		971.97
521290	COM EXPENSE - DATA ONLY		2.88	9.85	0.00		9.85-
521400	DATA PROCESSING EXPENSE	800.00	30.93	324.72	40.59		475.28
521500	PUBLICATION & PRINT EXPENSE	900.00	4.85	401.52	44.61		498.48
521900	AWARDS EXPENSE			.40	0.00		.40-
522100	DUES & SUBSCRIPTION EXPENSE	700.00	18.10	59.37	8.48		640.63
522200	CONFERENCE REGISTRATION	350.00	8.17	310.00	88.57		40.00
524600	RENT EXPENSE-BUILDINGS	6,489.00	555.12	6,549.70	100.94		60.70-
526100	REPAIRS & MAINT-REAL PROPERTY		84.30	118.73	0.00		118.73-
527100	REP & MAINT-OFFICE EQUIP		1.05	1.05	0.00		1.05-
527200	REP & MAINT-MOTOR VEHICL		1.95	1.95	0.00		1.95-
531100	OFFICE SUPPLIES EXPENSE	300.00	1,844.65	3,001.52	1000.51		2,701.52-
531199	OFFICE SUPPLIES-CLEARING			2,921.72-	0.00		2,921.72
532100	NON CAPITALIZED EQUIP PU	500.00		28.18	5.64		471.82

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

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		3.95	3.95	0.00		3.95-
533900	FOOD EXPENSE			1.01	0.00		1.01-
534900	MISCELLANEOUS SUPPLIES EXPENSE		2.94	3.03	0.00		3.03-
538100	VEHICLE & EQUIP SUPP EXP		1.46	1.65	0.00		1.65-
541100	ACCTG & AUDITING SERVICES	328.00		162.52	49.55		165.48
541200	PURCHASING ASSESSMENT			20.45	0.00		20.45-
541400	HRMS ASSESSMENT			58.24	0.00		58.24-
543300	IT CONSULTING-OTHER			49.47	0.00		49.47-
547300	INTERPETER SERVICES	500.00		180.00	36.00		320.00
548600	PEST CONTROL		1.57	1.57	0.00		1.57-
548700	REFUSE/RECYCLING		1.99	2.78	0.00		2.78-
549200	JANITORIAL/SECURITY SERVICES		20.02	20.02	0.00		20.02-
554901	CONTRACTUAL RELAY SERVICE	937,173.20	14,743.55	203,705.29	21.74		733,467.91
554904	TRS WRKSHEET-WEB HOSTING/MAINT	3,600.00			0.00		3,600.00
555100	SOFTWARE RENEWAL/MAINT FEE	100.00			0.00		100.00
555200	SOFTWARE - NEW PURCHASES	300.00	1.29	4.29	1.43		295.71
555510	SAAS SUBSCRIPTION FEES		.57	1.14	0.00		1.14-
556100	INSURANCE EXPENSE			5.30	0.00		5.30-
559100	OTHER OPERATING EXP	300.00	.17	1.45	.48		298.55
	Major Account 520000 Total	957,840.20	17,415.64	213,470.83	22.29	0.00	744,369.37
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,000.00		755.34	75.53		244.66
572100	COMMERCIAL TRANSPORTATION	650.00			0.00		650.00
574500	PERSONAL VEHICLE MILEAGE	500.00		520.96	104.19		20.96-
575100	MISC TRAVEL EXPENSES	179.00		7.00	3.91		172.00
	Major Account 570000 Total	2,329.00	0.00	1,283.30	55.10	0.00	1,045.70
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE		6.15	15.67	0.00		15.67-
583480	VIDEO EQUIP		1.26	1.26	0.00		1.26-
	Major Account 580000 Total	0.00	7.41	16.93	0.00	0.00	16.93-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	180,000.00	18,100.69	148,287.02	82.38		31,712.98

Agency 014 PUBLIC SERVICE COMM
Program 064 TELECOMM. RELAY SYSTEM 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	180,000.00	18,100.69	148,287.02	82.38	0.00	31,712.98
BUDGETED EXPENDITURES TOTAL	1,235,686.49	42,873.74	453,122.15	36.67	0.00	782,564.34
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,235,686.49	42,873.74	453,122.15	36.67		782,564.34
BUDGETED EXPENDITURES TOTAL	1,235,686.49	42,873.74	453,122.15	36.67	0.00	782,564.34
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
476172 TRS RETURNED CHECK FEE			10.00-	0.00		10.00
Major Account 470000 Total	0.00	0.00	10.00-	0.00	0.00	10.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		514.49-	4,794.13-	0.00		4,794.13
484500 REIMB NON-GOVT SOURCES			.03-	0.00		.03
484900 OTHER PRIVATE SOURCES		19,237.50-	231,477.70-	0.00		231,477.70
484901 TELECOM RELAY PREPD SRCHG-NET		1,661.74-	21,095.49-	0.00		21,095.49
485102 TRS LATE HANDLING FEE			300.00-	0.00		300.00
486600 SEE CHART OF ACCOUNTS		2,333,279.99-	2,344,784.39-	0.00		2,344,784.39
Major Account 480000 Total	0.00	2,354,693.72-	2,602,451.74-	0.00	0.00	2,602,451.74
BUDGETED REVENUE TOTAL	0.00	2,354,693.72-	2,602,461.74-	0.00	0.00	2,602,461.74
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,354,693.72-	2,602,461.74-	0.00		2,602,461.74
BUDGETED REVENUE TOTAL	0.00	2,354,693.72-	2,602,461.74-	0.00	0.00	2,602,461.74
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						

Agency 014 PUBLIC SERVICE COMM
Program 064 TELECOMM. RELAY SYSTEM 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 TRS FINES - COMMON SCHOOL FUND			782.00-	0.00		782.00
Major Account 480000 Total	0.00	0.00	782.00-	0.00	0.00	782.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	782.00-	0.00	0.00	782.00

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS			782.00-	0.00		782.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	782.00-	0.00	0.00	782.00

Agency 014 PUBLIC SERVICE COMM
Program 071 NE INTERNET ENCHMT FUND

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,532.00	74.20	705.78	12.76		4,826.22
512100	VACATION LEAVE EXPENSE			70.75	0.00		70.75-
512200	SICK LEAVE EXPENSE			113.95	0.00		113.95-
512300	HOLIDAY LEAVE EXPENSE			49.08	0.00		49.08-
512500	FUNERAL LEAVE EXPENSE			9.15	0.00		9.15-
	Personal Services Subtotal	5,532.00	74.20	948.71	17.15	0.00	4,583.29
515100	RETIREMENT PLANS EXPENSE	415.00	5.57	71.06	17.12		343.94
515200	FICA EXPENSE	423.00	5.03	65.69	15.53		357.31
515400	LIFE & ACCIDENT INS EXP		.02	.22	0.00		.22-
515500	HEALTH INSURANCE EXPENSE	261.00	26.81	277.89	106.47		16.89-
516300	EMPLOYEE ASSISTANCE PRO	2.00			0.00		2.00
516500	WORKERS COMP PREMIUMS	29.00		28.59	98.59		.41
	Major Account 510000 Total	6,662.00	111.63	1,392.16	20.90	0.00	5,269.84
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00		.47	.47		99.53
521200	COMM EXP-VOICE/DATA	118.00			0.00		118.00
521400	DATA PROCESSING EXPENSE	100.00			0.00		100.00
521500	PUBLICATION & PRINT EXPENSE			.17	0.00		.17-
524600	RENT EXPENSE-BUILDINGS	292.00	23.81	283.27	97.01		8.73
531100	OFFICE SUPPLIES EXPENSE	50.00			0.00		50.00
541100	ACCTG & AUDITING SERVICES	10.00			0.00		10.00
541400	HRMS ASSESSMENT			2.72	0.00		2.72-
555100	SOFTWARE RENEWAL/MAINT FEE	240.00			0.00		240.00
559100	OTHER OPERATING EXP	10,526.82			0.00		10,526.82
	Major Account 520000 Total	11,436.82	23.81	286.63	2.51	0.00	11,150.19
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE	209.00			0.00		209.00
	Major Account 570000 Total	709.00	0.00	0.00	0.00	0.00	709.00

Agency 014 PUBLIC SERVICE COMM
Program 071 NE INTERNET ENCHMT FUND

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	590000 GOVERNMENT AID						
591100	AID TO LOCAL GOVERNMENTS			100,000.00	0.00		100,000.00-
599100	OTHER GOVERNMENT AID	225,000.00			0.00		225,000.00
	Major Account 590000 Total	225,000.00	0.00	100,000.00	44.44	0.00	125,000.00
	BUDGETED EXPENDITURES TOTAL	243,807.82	135.44	101,678.79	41.70	0.00	142,129.03
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	243,807.82	135.44	101,678.79	41.70		142,129.03
	BUDGETED EXPENDITURES TOTAL	243,807.82	135.44	101,678.79	41.70	0.00	142,129.03
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		281.29-	4,438.56-	0.00		4,438.56
484900	OTHER PRIVATE SOURCES			23,970.50-	0.00		23,970.50
	Major Account 480000 Total	0.00	281.29-	28,409.06-	0.00	0.00	28,409.06
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		184.22-	716.23-	0.00		716.23
493200	OPERATING TRANSFERS OUT			50,000.00	0.00		50,000.00-
	Major Account 490000 Total	0.00	184.22-	49,283.77	0.00	0.00	49,283.77-
	BUDGETED REVENUE TOTAL	0.00	465.51-	20,874.71	0.00	0.00	20,874.71-
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		465.51-	20,874.71	0.00		20,874.71-
	BUDGETED REVENUE TOTAL	0.00	465.51-	20,874.71	0.00	0.00	20,874.71-

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	28,000.00			0.00		28,000.00
	Major Account 520000 Total	28,300.00	0.00	0.00	0.00	0.00	28,300.00
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	800.00			0.00		800.00
572100	COMMERCIAL TRANSPORTATION	600.00			0.00		600.00
574500	PERSONAL VEHICLE MILEAGE	200.00			0.00		200.00
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00
	Major Account 570000 Total	1,700.00	0.00	0.00	0.00	0.00	1,700.00
BUDGETED EXPENDITURES TOTAL		30,000.00	0.00	0.00	0.00	0.00	30,000.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	30,000.00			0.00		30,000.00
BUDGETED EXPENDITURES TOTAL		30,000.00	0.00	0.00	0.00	0.00	30,000.00
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		65.17-	724.89-	0.00		724.89
	Major Account 480000 Total	0.00	65.17-	724.89-	0.00	0.00	724.89
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT		184.22	716.23	0.00		716.23-
	Major Account 490000 Total	0.00	184.22	716.23	0.00	0.00	716.23-

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	119.05	8.66-	0.00	0.00	8.66
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		119.05	8.66-	0.00		8.66
BUDGETED REVENUE TOTAL	0.00	119.05	8.66-	0.00	0.00	8.66

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	891,928.00	52,743.61	591,997.46	66.37		299,930.54
511800	COMP TIME PAYMENT			439.60	0.00		439.60-
512100	VACATION LEAVE EXPENSE		1,404.71	42,430.81	0.00		42,430.81-
512200	SICK LEAVE EXPENSE		25.14	25,149.91	0.00		25,149.91-
512300	HOLIDAY LEAVE EXPENSE		239.46	36,254.08	0.00		36,254.08-
512500	FUNERAL LEAVE EXPENSE			2,308.81	0.00		2,308.81-
	Personal Services Subtotal	891,928.00	54,412.92	698,580.67	78.32	0.00	193,347.33
515100	RETIREMENT PLANS EXPENSE	66,894.00	4,214.76	52,310.27	78.20		14,583.73
515200	FICA EXPENSE	68,232.00	3,888.50	49,737.58	72.89		18,494.42
515400	LIFE & ACCIDENT INS EXP		9.94	127.68	0.00		127.68-
515500	HEALTH INSURANCE EXPENSE	166,224.00	9,366.80	115,461.60	69.46		50,762.40
516200	TUITION ASSISTANCE	691.00			0.00		691.00
516300	EMPLOYEE ASSISTANCE PRO	68.00		126.79	186.46		58.79-
516500	WORKERS COMP PREMIUMS	7,564.00		7,563.86	100.00		.14
	Major Account 510000 Total	1,201,601.00	71,892.92	923,908.45	76.89	0.00	277,692.55
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,400.00	542.24	1,849.62	34.25		3,550.38
521200	COMM EXP-VOICE/DATA	10,000.00	712.79	6,566.42	65.66		3,433.58
521290	COM EXPENSE - DATA ONLY		57.50	196.82	0.00		196.82-
521300	FREIGHT	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	23,000.00	944.25	24,379.47	106.00		1,379.47-
521500	PUBLICATION & PRINT EXPENSE	3,000.00	149.65	2,838.58	94.62		161.42
521900	AWARDS EXPENSE	100.00		32.12	32.12		67.88
522100	DUES & SUBSCRIPTION EXPENSE	8,948.00	361.56	7,395.86	82.65		1,552.14
522200	CONFERENCE REGISTRATION	7,200.00	1,096.08	4,490.72	62.37		2,709.28
524600	RENT EXPENSE-BUILDINGS	86,282.00	7,546.67	88,750.91	102.86		2,468.91-
525100	RENT EXP-OFFICE EQUIP	50.00			0.00		50.00
526100	REPAIRS & MAINT-REAL PROPERTY	3,100.00	1,683.64	2,371.37	76.50		728.63
527100	REP & MAINT-OFFICE EQUIP	500.00	20.93	20.93	4.19		479.07
527200	REP & MAINT-MOTOR VEHICL	1,200.00	38.98	148.50	12.38		1,051.50
527400	REPAIRS & MAINT-DATA PROC	2,250.00			0.00		2,250.00
531100	OFFICE SUPPLIES EXPENSE	4,500.00	2.93	3,872.20	86.05		627.80

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
532100	NON CAPITALIZED EQUIP PU	3,500.00	303.00	1,302.86	37.22		2,197.14
532200	PERSONAL COMPUTING EQUIP			230.31	0.00		230.31-
532280	VIDEO EQUIP		78.82	1,051.80	0.00		1,051.80-
533900	FOOD EXPENSE			31.57	0.00		31.57-
534600	ED & RECREATIONAL SUP EX	800.00		9.34-	1.17-		809.34
534900	MISCELLANEOUS SUPPLIES EXPENSE		58.70	60.50	0.00		60.50-
538100	VEHICLE & EQUIP SUPP EXP	2,800.00	121.88	1,238.72	44.24		1,561.28
541100	ACCTG & AUDITING SERVICES	4,890.00		3,246.04	66.38		1,643.96
541200	PURCHASING ASSESSMENT			408.45	0.00		408.45-
541400	HRMS ASSESSMENT			723.68	0.00		723.68-
541500	LEGAL SERVICES EXPENSE	2,700.00			0.00		2,700.00
542100	SOS TEMP SERV-PERSONNEL	600.00		391.50-	65.25-		991.50
543100	IT CONSULTING-APPLICATIONS			24,895.00	0.00		24,895.00-
543200	IT CONSULTING-HW/SW SUPP	13,650.00			0.00		13,650.00
543300	IT CONSULTING-OTHER			988.15	0.00		988.15-
548600	PEST CONTROL		31.36	31.36	0.00		31.36-
548700	REFUSE/RECYCLING		39.73	55.69	0.00		55.69-
549200	JANITORIAL/SECURITY SERVICES		399.94	399.94	0.00		399.94-
554120	WIRELESS PHONE SERVICES			165.59	0.00		165.59-
554900	OTHER CONTRACTUAL SERVICE	5,000.00	41,183.32	119,499.67	2389.99		114,499.67-
554901	PROF PUB SAFETY CONSULTING	4,248,260.82		26,515.17	.62		4,221,745.65
555100	SOFTWARE RENEWAL/MAINT FEE	6,000.00			0.00		6,000.00
555200	SOFTWARE - NEW PURCHASES	6,600.00	25.73	85.61	1.30		6,514.39
555510	SAAS SUBSCRIPTION FEES		11.31	22.62	0.00		22.62-
556100	INSURANCE EXPENSE	1,700.00		951.96	56.00		748.04
556300	SURETY & NOTARY BONDS	125.00			0.00		125.00
559100	OTHER OPERATING EXP	4,850.00	3.37	28.86	.60		4,821.14
	Major Account 520000 Total	4,457,105.82	55,414.38	324,446.23	7.28	0.00	4,132,659.59
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	13,500.00	739.97	8,484.16	62.85		5,015.84
572100	COMMERCIAL TRANSPORTATION	4,000.00	509.70	2,608.06	65.20		1,391.94
573100	STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE	3,000.00	186.76	2,510.55	83.69		489.45
575100	MISC TRAVEL EXPENSES	1,000.00	80.00	357.50	35.75		642.50
	Major Account 570000 Total	22,000.00	1,516.43	13,960.27	63.46	0.00	8,039.73
	580000 CAPITAL OUTLAY						

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
583000	FURNITURE AND OFFICE EQUIPMENT	8,000.00		3,704.00	46.30		4,296.00
583300	COMPUTER EQUIP & SOFTWARE	3,000.00	122.79	1,851.66	61.72		1,148.34
583480	VIDEO EQUIP		25.25	710.28	0.00		710.28-
	Major Account 580000 Total	11,000.00	148.04	6,265.94	56.96	0.00	4,734.06
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	13,932,354.98	91,355.79	8,307,223.72	59.63		5,625,131.26
	Major Account 590000 Total	13,932,354.98	91,355.79	8,307,223.72	59.63	0.00	5,625,131.26
	BUDGETED EXPENDITURES TOTAL	19,624,061.80	220,327.56	9,575,804.61	48.80	0.00	10,048,257.19
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	19,624,061.80	220,327.56	9,575,804.61	48.80		10,048,257.19
	BUDGETED EXPENDITURES TOTAL	19,624,061.80	220,327.56	9,575,804.61	48.80	0.00	10,048,257.19
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		27,175.79-	282,213.98-	0.00		282,213.98
484500	REIMB NON-GOVT SOURCES			192.71-	0.00		192.71
484900	OTHER PRIVATE SOURCES		187,349.11-	6,851,373.86-	0.00		6,851,373.86
484901	WRLSS E-911 PREPAID SRCHRG-NET		74,384.43-	940,175.69-	0.00		940,175.69
	Major Account 480000 Total	0.00	288,909.33-	8,073,956.24-	0.00	0.00	8,073,956.24
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			12,145,542.80-	0.00		12,145,542.80
493200	OPERATING TRANSFERS OUT			12,145,542.80	0.00		12,145,542.80-
	Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
	BUDGETED REVENUE TOTAL	0.00	288,909.33-	8,073,956.24-	0.00	0.00	8,073,956.24
	SUMMARY BY FUND TYPE - REVENUE						

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
2 CASH FUNDS		288,909.33-	8,073,956.24-	0.00		8,073,956.24
BUDGETED REVENUE TOTAL	0.00	288,909.33-	8,073,956.24-	0.00	0.00	8,073,956.24

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	598,551.00	37,426.89	396,391.93	66.23		202,159.07
511800	COMP TIME PAYMENT			54.34	0.00		54.34-
512100	VACATION LEAVE EXPENSE		28.80	37,332.88	0.00		37,332.88-
512200	SICK LEAVE EXPENSE		28.79	20,196.66	0.00		20,196.66-
512300	HOLIDAY LEAVE EXPENSE		48.62	24,852.07	0.00		24,852.07-
512500	FUNERAL LEAVE EXPENSE			1,490.65	0.00		1,490.65-
	Personal Services Subtotal	598,551.00	37,533.10	480,318.53	80.25	0.00	118,232.47
515100	RETIREMENT PLANS EXPENSE	44,891.00	2,810.38	35,966.01	80.12		8,924.99
515200	FICA EXPENSE	45,789.00	2,630.29	33,421.45	72.99		12,367.55
515400	LIFE & ACCIDENT INS EXP		7.83	98.46	0.00		98.46-
515500	HEALTH INSURANCE EXPENSE	132,894.00	7,975.67	106,076.29	79.82		26,817.71
516300	EMPLOYEE ASSISTANCE PRO	110.00		432.06	392.78		322.06-
516500	WORKERS COMP PREMIUMS	5,683.08		5,682.90	100.00		.18
	Major Account 510000 Total	827,918.08	50,957.27	661,995.70	79.96	0.00	165,922.38
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	26,603.08	2,296.88	17,526.70	65.88		9,076.38
521200	COMM EXP-VOICE/DATA	7,000.00	1,061.32	10,461.79	149.45		3,461.79-
521290	COM EXPENSE - DATA ONLY		195.95	670.71	0.00		670.71-
521300	FREIGHT	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	57,000.00	2,622.22	36,562.06	64.14		20,437.94
521500	PUBLICATION & PRINT EXPENSE	11,141.85	1,175.61	10,771.44	96.68		370.41
521900	AWARDS EXPENSE	100.00		315.94	315.94		215.94-
522100	DUES & SUBSCRIPTION EXPENSE	16,025.00	1,257.04	14,867.23	92.78		1,157.77
522200	CONFERENCE REGISTRATION	2,000.00	555.72	2,020.56	101.03		20.56-
524600	RENT EXPENSE-BUILDINGS	60,520.51	6,078.37	67,574.38	111.66		7,053.87-
526100	REPAIRS & MAINT-REAL PROPERTY		5,737.07	8,080.55	0.00		8,080.55-
527100	REP & MAINT-OFFICE EQUIP	300.00	71.33	71.33	23.78		228.67
527200	REP & MAINT-MOTOR VEHICL		132.80	132.80	0.00		132.80-
531100	OFFICE SUPPLIES EXPENSE	2,022.76	9.98	7,378.82	364.79		5,356.06-
532100	NON CAPITALIZED EQUIP PU	200.00		1,918.01	959.01		1,718.01-
532280	VIDEO EQUIP		268.56	268.56	0.00		268.56-
533900	FOOD EXPENSE			68.49	0.00		68.49-

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
534900	MISCELLANEOUS SUPPLIES EXPENSE	250.00	200.01	206.13	82.45		43.87
538100	VEHICLE & EQUIP SUPP EXP		99.14	146.89	0.00		146.89-
541100	ACCTG & AUDITING SERVICES	9,412.00		11,061.08	117.52		1,649.08-
541200	PURCHASING ASSESSMENT			1,391.82	0.00		1,391.82-
541400	HRMS ASSESSMENT			543.72	0.00		543.72-
541500	LEGAL SERVICES EXPENSE	80,000.00		25,042.40	31.30		54,957.60
541700	LEGAL RELATED EXPENSE			1,060.20	0.00		1,060.20-
542100	SOS TEMP SERV-PERSONNEL	575.00			0.00		575.00
543100	IT CONSULTING-APPLICATIONS			24,895.00	0.00		24,895.00-
543200	IT CONSULTING-HW/SW SUPP	5,000.00			0.00		5,000.00
543300	IT CONSULTING-OTHER			3,367.19	0.00		3,367.19-
548600	PEST CONTROL		106.86	106.86	0.00		106.86-
548700	REFUSE/RECYCLING	3.60	135.40	198.33	5509.17		194.73-
549200	JANITORIAL/SECURITY SERVICES		1,362.82	1,362.82	0.00		1,362.82-
554900	OTHER CONTRACTUAL SERVICE	245,104.57			0.00		245,104.57
555100	SOFTWARE RENEWAL/MAINT FEE	1,000.00			0.00		1,000.00
555200	SOFTWARE - NEW PURCHASES	1,200.00	87.68	291.71	24.31		908.29
555510	SAAS SUBSCRIPTION FEES		38.51	77.03	0.00		77.03-
556100	INSURANCE EXPENSE	50.00		360.76	721.52		310.76-
559100	OTHER OPERATING EXP	1,020.00	11.48	118.33	11.60		901.67
	Major Account 520000 Total	526,628.37	23,504.75	248,919.64	47.27	0.00	277,708.73
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,000.00		3,050.45	61.01		1,949.55
572100	COMMERCIAL TRANSPORTATION	2,500.00		1,390.86	55.63		1,109.14
574500	PERSONAL VEHICLE MILEAGE	500.00		160.52	32.10		339.48
575100	MISC TRAVEL EXPENSES	200.00		68.00	34.00		132.00
	Major Account 570000 Total	8,200.00	0.00	4,669.83	56.95	0.00	3,530.17
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	1,500.00		647.00	43.13		853.00
583300	COMPUTER EQUIP & SOFTWARE	5,000.00	418.39	3,607.37	72.15		1,392.63
583470	PERSONAL COMPUTING EQUIPMENT			284.20	0.00		284.20-
583480	VIDEO EQUIP		86.01	86.01	0.00		86.01-
	Major Account 580000 Total	6,500.00	504.40	4,624.58	71.15	0.00	1,875.42
	590000 GOVERNMENT AID						

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
599100	OTHER GOVERNMENT AID	102,606,766.56	1,004,598.06	19,938,154.80	19.43		82,668,611.76
	Major Account 590000 Total	102,606,766.56	1,004,598.06	19,938,154.80	19.43	0.00	82,668,611.76
BUDGETED EXPENDITURES TOTAL		103,976,013.01	1,079,564.48	20,858,364.55	20.06	0.00	83,117,648.46
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	103,976,013.01	1,079,564.48	20,858,364.55	20.06		83,117,648.46
BUDGETED EXPENDITURES TOTAL		103,976,013.01	1,079,564.48	20,858,364.55	20.06	0.00	83,117,648.46
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
476172	USF RETURNED CHK FEES			60.00	0.00		60.00-
	Major Account 470000 Total	0.00	0.00	60.00	0.00	0.00	60.00-
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES			70.60-	0.00		70.60
484900	OTHER PRIVATE SOURCES		1,757,638.12-	31,487,207.69-	0.00		31,487,207.69
484901	TELECOM RELAY PREPD SRCHG-NET		361,252.08-	1,680,782.40-	0.00		1,680,782.40
485102	USF LATE HANDLING FEE			3,700.00-	0.00		3,700.00
	Major Account 480000 Total	0.00	2,118,890.20-	33,171,760.69-	0.00	0.00	33,171,760.69
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		209.72-	209.72-	0.00		209.72
	Major Account 490000 Total	0.00	209.72-	209.72-	0.00	0.00	209.72
BUDGETED REVENUE TOTAL		0.00	2,119,099.92-	33,171,910.41-	0.00	0.00	33,171,910.41
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		2,119,099.92-	33,171,910.41-	0.00		33,171,910.41

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 REVENUE TOTAL	0.00	2,119,099.92-	33,171,910.41-	0.00	0.00	33,171,910.41
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485103 USF FINES - COMMON SCHOOL FUND			1,700.00-	0.00		1,700.00
Major Account 480000 Total	0.00	0.00	1,700.00-	0.00	0.00	1,700.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,700.00-	0.00	0.00	1,700.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			1,700.00-	0.00		1,700.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,700.00-	0.00	0.00	1,700.00

Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	280,381.00	20,793.47	214,852.59	76.63		65,528.41
511800	COMP TIME PAYMENT			31.42	0.00		31.42-
512100	VACATION LEAVE EXPENSE		.92	21,361.12	0.00		21,361.12-
512200	SICK LEAVE EXPENSE		.92	10,325.48	0.00		10,325.48-
512300	HOLIDAY LEAVE EXPENSE		1.57	13,338.62	0.00		13,338.62-
512500	FUNERAL LEAVE EXPENSE			105.17	0.00		105.17-
	Personal Services Subtotal	280,381.00	20,796.88	260,014.40	92.74	0.00	20,366.60
515100	RETIREMENT PLANS EXPENSE	21,028.00	1,557.41	19,470.19	92.59		1,557.81
515200	FICA EXPENSE	21,449.00	1,497.16	18,497.33	86.24		2,951.67
515400	LIFE & ACCIDENT INS EXP		3.78	46.59	0.00		46.59-
515500	HEALTH INSURANCE EXPENSE	41,806.00	2,845.12	39,498.46	94.48		2,307.54
516300	EMPLOYEE ASSISTANCE PRO	53.00		16.36	30.87		36.64
516500	WORKERS COMP PREMIUMS	2,387.00		2,386.93	100.00		.07
	Major Account 510000 Total	367,104.00	26,700.35	339,930.26	92.60	0.00	27,173.74
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,712.00	66.93	374.26	21.86		1,337.74
521200	COMM EXP-VOICE/DATA	5,080.00	199.63	2,002.22	39.41		3,077.78
521290	COM EXPENSE - DATA ONLY		7.42	25.39	0.00		25.39-
521300	FREIGHT	200.00			0.00		200.00
521400	DATA PROCESSING EXPENSE	3,613.00	79.69	836.67	23.16		2,776.33
521500	PUBLICATION & PRINT EXPENSE	2,510.00	62.20	902.83-	35.97-		3,412.83
521900	AWARDS EXPENSE	500.00		1.02	.20		498.98
522100	DUES & SUBSCRIPTION EXPENSE	9,867.00	46.64	7,126.85	72.23		2,740.15
522200	CONFERENCE REGISTRATION	4,500.00	853.96-	2,044.78	45.44		2,455.22
524600	RENT EXPENSE-BUILDINGS	25,370.00	2,193.50	26,028.36	102.60		658.36-
524700	RENT EXP-OTHER REAL PROP	350.00			0.00		350.00
526100	REPAIRS & MAINT-REAL PROPERTY		217.20	305.92	0.00		305.92-
527100	REP & MAINT-OFFICE EQUIP	500.00	2.70	2.68	.54		497.32
527200	REP & MAINT-MOTOR VEHICL		5.03	5.03	0.00		5.03-
527400	REPAIRS & MAINT-DATA PROC	200.00			0.00		200.00
531100	OFFICE SUPPLIES EXPENSE	2,515.00	.38	499.65	19.87		2,015.35
532100	NON CAPITALIZED EQUIP PU	1,000.00		72.61	7.26		927.39

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
532280	VIDEO EQUIP		10.17	10.16	0.00		10.16-
533900	FOOD EXPENSE			2.59	0.00		2.59-
534600	ED & RECREATIONAL SUP EX	1,500.00			0.00		1,500.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	200.00	7.57	7.79	3.90		192.21
538100	VEHICLE & EQUIP SUPP EXP	200.00	3.75	4.24	2.12		195.76
541100	ACCTG & AUDITING SERVICES	1,140.00		418.77	36.73		721.23
541200	PURCHASING ASSESSMENT			52.70	0.00		52.70-
541400	HRMS ASSESSMENT			228.36	0.00		228.36-
541500	LEGAL SERVICES EXPENSE	1,159,000.00	4,788.00	48,101.66	4.15		1,110,898.34
541501	CONSULTANT TO PUBLIC ADVOCATE	175,916.46	1,730.00	29,191.57	16.59		146,724.89
541700	LEGAL RELATED EXPENSE	2,500.00			0.00		2,500.00
542100	SOS TEMP SERV-PERSONNEL	1,000.00			0.00		1,000.00
543100	IT CONSULTING-APPLICATIONS	1,500.00			0.00		1,500.00
543200	IT CONSULTING-HW/SW SUPP	1,000.00			0.00		1,000.00
543300	IT CONSULTING-OTHER			127.49	0.00		127.49-
547100	EDUCATIONAL SERVICES	625.00			0.00		625.00
548600	PEST CONTROL		4.05	4.05	0.00		4.05-
548700	REFUSE/RECYCLING		5.13	7.22	0.00		7.22-
549200	JANITORIAL/SECURITY SERVICES		51.60	51.60	0.00		51.60-
554900	OTHER CONTRACTUAL SERVICE	874,846.98	2,860.00	2,860.00	.33		871,986.98
555200	SOFTWARE - NEW PURCHASES	750.00	3.32	11.04	1.47		738.96
555510	SAAS SUBSCRIPTION FEES		1.46	2.92	0.00		2.92-
556100	INSURANCE EXPENSE	410.00		13.67	3.33		396.33
559100	OTHER OPERATING EXP	1,781.17	.44	3.74	.21		1,777.43
	Major Account 520000 Total	2,280,286.61	11,492.85	119,522.18	5.24	0.00	2,160,764.43
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	6,250.00	1,130.90	2,767.54	44.28		3,482.46
572100	COMMERCIAL TRANSPORTATION	3,000.00	65.55	1,482.73	49.42		1,517.27
574500	PERSONAL VEHICLE MILEAGE	850.00		76.66	9.02		773.34
575100	MISC TRAVEL EXPENSES	256.00		33.50	13.09		222.50
	Major Account 570000 Total	10,356.00	1,196.45	4,360.43	42.11	0.00	5,995.57
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	500.00		647.00	129.40		147.00-
583300	COMPUTER EQUIP & SOFTWARE	1,000.00	15.84	40.40	4.04		959.60
583470	PERSONAL COMPUTING EQUIPMENT				0.00	1,585.43	1,585.43-

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
583480	VIDEO EQUIP		3.26	3.26	0.00		3.26-
	Major Account 580000 Total	1,500.00	19.10	690.66	46.04	1,585.43	776.09-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	370,000.00			0.00		370,000.00
	Major Account 590000 Total	370,000.00	0.00	0.00	0.00	0.00	370,000.00
	BUDGETED EXPENDITURES TOTAL	3,029,246.61	39,408.75	464,503.53	15.33	1,585.43	2,563,157.65
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	3,029,246.61	39,408.75	464,503.53	15.33	1,585.43	2,563,157.65
	BUDGETED EXPENDITURES TOTAL	3,029,246.61	39,408.75	464,503.53	15.33	1,585.43	2,563,157.65
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471150	GAS-RATE CASE/INVEST. PAYMENTS		6,482.25-	47,727.82-	0.00		47,727.82
476173	GAS REG. - OTHER APPLICATIONS			125.00-	0.00		125.00
476178	GAS REG. ANNUAL REPORT FILING			575.00-	0.00		575.00
476180	GAS REG. APPLICATION			400.00-	0.00		400.00
	Major Account 470000 Total	0.00	6,482.25-	48,827.82-	0.00	0.00	48,827.82
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		810.97-	9,210.40-	0.00		9,210.40
484500	REIMB NON-GOVT SOURCES			139.21-	0.00		139.21
484900	OTHER PRIVATE SOURCES			95,000.50-	0.00		95,000.50
484901	INDUSTRY ASSESSMENT			284,999.50-	0.00		284,999.50
	Major Account 480000 Total	0.00	810.97-	389,349.61-	0.00	0.00	389,349.61
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		2.29-	2.29-	0.00		2.29
493100	OPERATING TRANSFER IN			10,000.00-	0.00		10,000.00

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
493200 OPERATING TRANSFERS OUT			250,000.00	0.00		250,000.00-
Major Account 490000 Total	0.00	2.29-	239,997.71	0.00	0.00	239,997.71-
BUDGETED REVENUE TOTAL	0.00	7,295.51-	198,179.72-	0.00	0.00	198,179.72
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		7,295.51-	198,179.72-	0.00		198,179.72
BUDGETED REVENUE TOTAL	0.00	7,295.51-	198,179.72-	0.00	0.00	198,179.72

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

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 014 PUBLIC SERVICE COMM
Program 792 MAJOR OIL PIPELINE SITING

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS	13,165,842.77		6,198.83	.05		13,159,643.94
BUDGETED EXPENDITURES TOTAL	13,165,842.77	0.00	6,198.83	.05	0.00	13,159,643.94
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471150 PSC PIPELINE ASSESSMENTS			8,480.13-	0.00		8,480.13
Major Account 470000 Total	0.00	0.00	8,480.13-	0.00	0.00	8,480.13
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		50.58-	631.25-	0.00		631.25
Major Account 480000 Total	0.00	50.58-	631.25-	0.00	0.00	631.25
BUDGETED REVENUE TOTAL	0.00	50.58-	9,111.38-	0.00	0.00	9,111.38
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		50.58-	9,111.38-	0.00		9,111.38
BUDGETED REVENUE TOTAL	0.00	50.58-	9,111.38-	0.00	0.00	9,111.38

Agency 015 BOARD OF PAROLE / 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	425,711.00	33,861.77	406,341.24	95.45		19,369.76
	Personal Services Subtotal	425,711.00	33,861.77	406,341.24	95.45	0.00	19,369.76
515100	RETIREMENT PLANS EXPENSE	47,690.00	2,535.54	30,426.48	63.80		17,263.52
515200	FICA EXPENSE	47,357.00	2,452.49	29,590.56	62.48		17,766.44
515400	LIFE & ACCIDENT INS EXP	114.00	4.80	56.64	49.68		57.36
515500	HEALTH INSURANCE EXPENSE	55,328.00	5,325.24	57,620.38	104.14		2,292.38-
	Major Account 510000 Total	576,200.00	44,179.84	524,035.30	90.95	0.00	52,164.70
BUDGETED EXPENDITURES TOTAL		576,200.00	44,179.84	524,035.30	90.95	0.00	52,164.70
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	576,200.00	44,179.84	524,035.30	90.95		52,164.70
BUDGETED EXPENDITURES TOTAL		576,200.00	44,179.84	524,035.30	90.95	0.00	52,164.70
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472200	REPROD & PUBLICATIONS			15.00-	0.00		15.00
	Major Account 470000 Total	0.00	0.00	15.00-	0.00	0.00	15.00
BUDGETED REVENUE TOTAL		0.00	0.00	15.00-	0.00	0.00	15.00
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			15.00-	0.00		15.00
BUDGETED REVENUE TOTAL		0.00	0.00	15.00-	0.00	0.00	15.00

Agency 015 BOARD OF PAROLE / 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	3,326,515.00	187,231.09	2,389,857.16	71.84		936,657.84
511300	OVERTIME PAYMENTS	40,000.00	1,661.80	34,469.85	86.17		5,530.15
511301	HOLIDAY WORK - DCS			910.36	0.00		910.36-
511400	ON CALL PAY	15,000.00	897.84	10,990.22	73.27		4,009.78
511800	COMP TIME PAYMENT		596.75	7,513.45	0.00		7,513.45-
512100	VACATION LEAVE EXPENSE		21,285.01	224,760.81	0.00		224,760.81-
512200	SICK LEAVE EXPENSE		13,724.03	133,161.52	0.00		133,161.52-
512300	HOLIDAY LEAVE EXPENSE		11,240.02	156,020.96	0.00		156,020.96-
512500	FUNERAL LEAVE EXPENSE		93.67	2,441.91	0.00		2,441.91-
512700	INJURY LEAVE EXPENSE		47.36	1,223.51	0.00		1,223.51-
	Personal Services Subtotal	3,381,515.00	236,777.57	2,961,349.75	87.57	0.00	420,165.25
515100	RETIREMENT PLANS EXPENSE	251,591.00	17,729.76	221,856.03	88.18		29,734.97
515200	FICA EXPENSE	256,622.00	16,500.91	207,035.80	80.68		49,586.20
515400	LIFE & ACCIDENT INS EXP	1,550.00	60.48	722.88	46.64		827.12
515500	HEALTH INSURANCE EXPENSE	617,704.00	54,550.24	653,571.39	105.81		35,867.39-
516200	TUITION ASSISTANCE	8,000.00			0.00		8,000.00
516300	EMPLOYEE ASSISTANCE PRO	1,000.00		877.56	87.76		122.44
516400	UNEMPLOYM COMP INS EXP	5,000.00		475.56	9.51		4,524.44
516500	WORKERS COMP PREMIUMS	42,000.00		5,760.00	13.71		36,240.00
519100	OTHER PERSONAL SERV EXP			41.63	0.00		41.63-
	Major Account 510000 Total	4,564,982.00	325,618.96	4,051,690.60	88.76	0.00	513,291.40
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,500.00	173.18	1,837.39	52.50		1,662.61
521400	DATA PROCESSING EXPENSE	147,500.00	3,757.30	47,682.95	32.33		99,817.05
521401	OCIO - COMMUNICATIONS	198,000.00	8,182.38	106,591.82	53.83		91,408.18
521405	CELL & SMART PHONE PAID OCIO	45,800.00	107.00-	703.72	1.54		45,096.28
521500	PUBLICATION & PRINT EXPENSE	43,000.00	412.11	26,768.13	62.25		16,231.87
521901	AWARDS - STAFF	500.00		388.73	77.75		111.27
521902	AWARDS EXPENSE/INMATES			721.79	0.00		721.79-
522100	DUES & SUBSCRIPTION EXPENSE	19,000.00	562.91	15,222.84	80.12		3,777.16
522202	CONF REG - NON-CEU'S	108,700.00	979.00	7,307.45	6.72		101,392.55
522600	JOB APPLICANT EXPENSE		57.50	76.00	0.00		76.00-

Agency 015 BOARD OF PAROLE / 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
522800	E-COMMERCE OPER EXP	300.00			0.00		300.00
522900	EMPLOYEE PARKING EXP	8,000.00	804.23	9,072.98	113.41		1,072.98-
523202	ELECTRICITY	5,000.00	299.44	4,085.63	81.71		914.37
523600	INTEREST EXPENSE			22.35	0.00		22.35-
524600	RENT EXPENSE-BUILDINGS	350,000.00	26,214.31	306,912.90	87.69		43,087.10
524700	RENT EXP-OTHER REAL PROP			381.24	0.00		381.24-
524900	RENT EXP-DUPR SURCHARGE	25,000.00	1,353.51	16,242.12	64.97		8,757.88
525500	RENT EXP-OTHER PERS PROP			132.00	0.00		132.00-
526100	REPAIRS & MAINT-REAL PROPERTY	2,500.00	5,140.00	5,537.00	221.48		3,037.00-
527200	REP & MAINT-MOTOR VEHICL	15,000.00	899.13	5,913.85	39.43	180.20	8,905.95
531100	OFFICE SUPPLIES EXPENSE	82,000.00	2,768.74	32,934.63	40.16		49,065.37
531200	SEE CHART OF ACCOUNTS	10,500.00	131.92	731.33	6.97		9,768.67
532100	NON CAPITALIZED EQUIP PU	30,000.00			0.00		30,000.00
532103	EDUC EQ $500-$1500	2,800.00			0.00		2,800.00
532104	OFFICE EQ $500-$1500		1,224.00	1,871.00	0.00		1,871.00-
532200	PERSONAL COMPUTING EQUIP	50,000.00	2,010.33-	4,304.65	8.61		45,695.35
532260	VOICE EQUIP		453.98	453.98	0.00		453.98-
532270	WIRELESS PHONE EQUIP			106.81	0.00		106.81-
532280	VIDEO EQUIP	300.00			0.00		300.00
533100	HOUSEHOLD & INSTIT EXP			106.87	0.00		106.87-
533103	CLEANING SUPPLIES			43.25	0.00		43.25-
533106	STAFF CLOTHING	15,000.00	6,672.60	14,015.79	93.44	953.99	30.22
533900	FOOD EXPENSE			224.78	0.00		224.78-
534600	ED & RECREATIONAL SUP EX	56,000.00	363.80	556.45	.99		55,443.55
534601	EDUCATIONAL			46.66	0.00		46.66-
534800	CONSTRUCTION & MAINT SUPPLIES			1,132.94	0.00		1,132.94-
534900	MISCELLANEOUS SUPPLIES EXPENSE			1,323.57	0.00		1,323.57-
534907	SECURITY SUPPLIES		1,108.90	1,208.90	0.00		1,208.90-
538102	GAS/OIL FSP & CSI	8,000.00	173.57	996.51	12.46		7,003.49
541100	ACCTG & AUDITING SERVICES	5,575.00		774.00	13.88		4,801.00
541200	PURCHASING ASSESSMENT	1,015.00		111.00	10.94		904.00
541400	HRMS ASSESSMENT	4,200.00	10,166.48	30,633.19	729.36		26,433.19-
542100	SOS TEMP SERV-PERSONNEL	25,000.00			0.00		25,000.00
543100	IT CONSULTING-APPLICATIONS	30,000.00	43,746.37	182,766.27	609.22		152,766.27-
543200	IT CONSULTING-HW/SW SUPP	5,000.00		16,655.11	333.10		11,655.11-
543500	MGT CONSULTANT SERVICES		8,430.57	24,848.81	0.00		24,848.81-
544900	DENTAL SERVICES	5,000.00			0.00		5,000.00
547100	EDUCATIONAL SERVICES	5,000.00			0.00		5,000.00
547300	INTERPETER SERVICES	1,000.00		1,354.98	135.50		354.98-

Agency 015 BOARD OF PAROLE / 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
548700	REFUSE/RECYCLING	1,000.00	26.88	360.11	36.01		639.89
549300	UNIFORM SERVICES	5,200.00		50.00	.96		5,150.00
554160	DATA CENTER HOSTING SERVICES	100.00		592.00	592.00		492.00-
554900	OTHER CONTRACTUAL SERVICE	1,717,926.45	12,632.30	191,747.27	11.16		1,526,179.18
554901	TREATMENT SERVICES		76,183.12	728,881.63	0.00		728,881.63-
554902	MONITORING SERVICES		1,842.60	155,145.15	0.00		155,145.15-
554903	OTHER AGENCY SERVICES			7,690.52	0.00		7,690.52-
554904	JAIL CONTRACTS		2,640.00	58,884.87	0.00		58,884.87-
554905	OTHER STATE AGENCIES		9,544.00	228,195.86	0.00		228,195.86-
554906	OUTSIDE STATE AGENCIES		125.00	49,216.60	0.00		49,216.60-
555100	SOFTWARE RENEWAL/MAINT FEE	5,000.00		2,681.86	53.64		2,318.14
555200	SOFTWARE - NEW PURCHASES	10,000.00		1,890.00	18.90		8,110.00
556100	INSURANCE EXPENSE	1,000.00		4,952.28	495.23		3,952.28-
556300	SURETY & NOTARY BONDS	1,100.00		424.30	38.57		675.70
559100	OTHER OPERATING EXP	850,000.00		12,260.73	1.44		837,739.27
559101	TRANS COSTS STATE WARDS	1,000.00			0.00		1,000.00
559106	ADVERTISING	20,000.00	451.49	9,408.55	47.04		10,591.45
	Major Account 520000 Total	3,920,516.45	225,403.99	2,325,184.10	59.31	1,134.19	1,594,198.16
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	46,277.00	3,107.83	18,980.54	41.02		27,296.46
571600	MEALS-NOT TRAVEL STATUS	500.00			0.00		500.00
571900	MEALS-ONE DAY TRAVEL		6.29	6.29	0.00		6.29-
572100	COMMERCIAL TRANSPORTATION	8,000.00	397.50	4,522.60	56.53		3,477.40
573100	STATE-OWNED TRANSPORT	158,000.00	21,754.50	147,384.74	93.28		10,615.26
574500	PERSONAL VEHICLE MILEAGE	3,000.00	95.82	1,404.67	46.82		1,595.33
575100	MISC TRAVEL EXPENSES	87,500.00	20.00	157.50	.18		87,342.50
	Major Account 570000 Total	303,277.00	25,381.94	172,456.34	56.86	0.00	130,820.66
	580000 CAPITAL OUTLAY						
582700	SEE CHART OF ACCOUNTS		1,097.00-		0.00		
583000	FURNITURE AND OFFICE EQUIPMENT	260,644.00	1,224.00-	1,212.00	.47		259,432.00
583300	COMPUTER EQUIP & SOFTWARE		2,010.33	2,010.33	0.00		2,010.33-
583470	PERSONAL COMPUTING EQUIPMENT	151,578.00		2,796.79	1.85		148,781.21
586900	OTHER FIXED ASSETS	500,000.00			0.00		500,000.00
586901	MEDICAL EQUIPMENT			8,169.00	0.00		8,169.00-
587000	OTHER CAPITAL OUTLAYS	400,000.00			0.00		400,000.00

Agency 015 BOARD OF PAROLE / 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
Major Account 580000 Total	1,312,222.00	310.67-	14,188.12	1.08	0.00	1,298,033.88
BUDGETED EXPENDITURES TOTAL	10,100,997.45	576,094.22	6,563,519.16	64.98	1,134.19	3,536,344.10
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	9,640,353.93	351,430.79	6,102,875.64	63.31	1,134.19	3,536,344.10
2 CASH FUNDS	460,643.52	224,663.43	460,643.52	100.00		
BUDGETED EXPENDITURES TOTAL	10,100,997.45	576,094.22	6,563,519.16	64.98	1,134.19	3,536,344.10
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		76,589.26-	159,501.88-	0.00		159,501.88
Major Account 460000 Total	0.00	76,589.26-	159,501.88-	0.00	0.00	159,501.88
470000 REVENUE - SALES AND CHARGES						
471103 AP PROGRAMMING FEES		21,271.43-	246,561.76-	0.00		246,561.76
471107 MISC SERVICES			121.60-	0.00		121.60
472105 TAXABLE SALES COPIES			131.22-	0.00		131.22
Major Account 470000 Total	0.00	21,271.43-	246,814.58-	0.00	0.00	246,814.58
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		956.89-	956.89-	0.00		956.89
486500 MISCELLANEOUS ADJUSTMENT			55.00-	0.00		55.00
486600 SEE CHART OF ACCOUNTS		505.21-	11,228.25-	0.00		11,228.25
Major Account 480000 Total	0.00	1,462.10-	12,240.14-	0.00	0.00	12,240.14
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		55.80-	146.86-	0.00		146.86
Major Account 490000 Total	0.00	55.80-	146.86-	0.00	0.00	146.86
BUDGETED REVENUE TOTAL	0.00	99,378.59-	418,703.46-	0.00	0.00	418,703.46

Agency 015 BOARD OF PAROLE / 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 - REVENUE						
1 GENERAL FUND		561.01-	11,430.11-	0.00		11,430.11
2 CASH FUNDS		98,817.58-	407,273.35-	0.00		407,273.35
BUDGETED REVENUE TOTAL	0.00	99,378.59-	418,703.46-	0.00	0.00	418,703.46

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		14,842,768.16	25,135,747.94	0.00		25,135,747.94-
	Major Account 590000 Total	0.00	14,842,768.16	25,135,747.94	0.00	0.00	25,135,747.94-
UNBUDGETED EXPENDITURES TOTAL		0.00	14,842,768.16	25,135,747.94	0.00	0.00	25,135,747.94-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		14,842,768.16	25,135,747.94	0.00		25,135,747.94-
UNBUDGETED EXPENDITURES TOTAL		0.00	14,842,768.16	25,135,747.94	0.00	0.00	25,135,747.94-
UNBUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452200	SEE CHART OF ACCOUNTS		5,505,686.99-	44,782,736.02-	0.00		44,782,736.02
452251	MV SALES TAX REF-CITIES		3,860,646.12	40,483,346.81	0.00		40,483,346.81-
452252	CITY MV SALES REF-T/P		194.15	65,446.35	0.00		65,446.35-
452253	ST MV SALES TAX REF-T/P		3,327.27	392,122.19	0.00		392,122.19-
452258	CITY MV REFUNDS NE ADV ACT			368.15	0.00		368.15-
452259	STATE MV REFUNDS NE ADV ACT			1,980.35	0.00		1,980.35-
452300	LODGING TAX		2,450,391.04-	21,531,471.56-	0.00		21,531,471.56
452351	LODGING TAX REF TO COUNTY		1,699,492.66	21,230,104.43	0.00		21,230,104.43-
452352	COUNTY LODGING REF-T/P		245.46	2,927.82	0.00		2,927.82-
452353	ST LODGING TAX REF TO T/P		301.61	1,138.55	0.00		1,138.55-
452454	E&IG MV ST SALES TAX REF			4,499.08	0.00		4,499.08-
452458	E&IG MV CITY SALES TAX RF			1,239.30	0.00		1,239.30-
453200	MOTOR VEHICLE FUELS TAX		35,542,716.72-	393,557,224.84-	0.00		393,557,224.84
453254	GAS TAX REFUNDS		295,094.00	3,407,033.64	0.00		3,407,033.64-
456402	NAMEPLATE CAPACITY TAX		983,994.19-	5,024,926.61-	0.00		5,024,926.61
456452	NP CAP TAX TO COUNTIES		351,800.00	4,789,008.48	0.00		4,789,008.48-
	Major Account 450000 Total	0.00	38,271,687.67-	394,517,143.88-	0.00	0.00	394,517,143.88
470000 REVENUE - SALES AND CHARGES							

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
471103	3 ADM FEE CITY SALES TAX		1,086,883.71-	12,395,975.69-	0.00		12,395,975.69
471104	3 CITY S TAX ON MV ADM FE		119,400.67-	1,251,589.46-	0.00		1,251,589.46
	Major Account 470000 Total	0.00	1,206,284.38-	13,647,565.15-	0.00	0.00	13,647,565.15
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		30,038.08-	95,790.47-	0.00		95,790.47
484914	PREPAID WIRELESS SURCHRG GROSS		11,904.73-	8,997.19-	0.00		8,997.19
485100	FINES FORFEITS & PENALTI		400.00-	37,555.00-	0.00		37,555.00
	Major Account 480000 Total	0.00	42,342.81-	142,342.66-	0.00	0.00	142,342.66
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			14,837,541.35-	0.00		14,837,541.35
493200	OPERATING TRANSFERS OUT		3,445,149.03	3,445,149.03	0.00		3,445,149.03-
	Major Account 490000 Total	0.00	3,445,149.03	11,392,392.32-	0.00	0.00	11,392,392.32
	UNBUDGETED REVENUE TOTAL	0.00	36,075,165.83-	419,699,444.01-	0.00	0.00	419,699,444.01

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		33,039,196.15-	415,323,494.14-	0.00		415,323,494.14
7	DISTRIBUTIVE FUNDS		3,035,969.68-	4,375,949.87-	0.00		4,375,949.87
	UNBUDGETED REVENUE TOTAL	0.00	36,075,165.83-	419,699,444.01-	0.00	0.00	419,699,444.01

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	173,625.07	11,732.49	152,013.31	87.55		21,611.76
512100	VACATION LEAVE EXPENSE			1,079.28	0.00		1,079.28-
512200	SICK LEAVE EXPENSE		236.21	728.98	0.00		728.98-
512300	HOLIDAY LEAVE EXPENSE		629.92	8,735.06	0.00		8,735.06-
	Personal Services Subtotal	173,625.07	12,598.62	162,556.63	93.63	0.00	11,068.44
515100	RETIREMENT PLANS EXPENSE	15,973.00	943.40	12,172.34	76.21		3,800.66
515200	FICA EXPENSE	13,838.00	919.68	10,270.63	74.22		3,567.37
515400	LIFE & ACCIDENT INS EXP	12.00	.96	11.52	96.00		.48
515500	HEALTH INSURANCE EXPENSE	18,870.00	1,694.06	20,328.72	107.73		1,458.72-
	Major Account 510000 Total	222,318.07	16,156.72	205,339.84	92.36	0.00	16,978.23
BUDGETED EXPENDITURES TOTAL		222,318.07	16,156.72	205,339.84	92.36	0.00	16,978.23
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	173,257.07	12,466.98	161,173.02	93.03		12,084.05
2	CASH FUNDS	49,061.00	3,689.74	44,166.82	90.02		4,894.18
BUDGETED EXPENDITURES TOTAL		222,318.07	16,156.72	205,339.84	92.36	0.00	16,978.23

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	17,740,912.47	894,568.08	11,568,801.64	65.21		6,172,110.83
511300	OVERTIME PAYMENTS			214.88	0.00		214.88-
511700	EMPLOYEE BONUSES			2,125.00	0.00		2,125.00-
511800	COMP TIME PAYMENT		221.01	1,727.75	0.00		1,727.75-
512100	VACATION LEAVE EXPENSE		99,525.09	1,155,531.28	0.00		1,155,531.28-
512200	SICK LEAVE EXPENSE		48,111.25	719,742.54	0.00		719,742.54-
512300	HOLIDAY LEAVE EXPENSE		54,709.75	749,027.28	0.00		749,027.28-
512500	FUNERAL LEAVE EXPENSE		1,322.49	36,552.26	0.00		36,552.26-
512600	CIVIL LEAVE EXPENSE			9,568.36	0.00		9,568.36-
512700	INJURY LEAVE EXPENSE		61.22	647.84	0.00		647.84-
	Personal Services Subtotal	17,740,912.47	1,098,518.89	14,243,938.83	80.29	0.00	3,496,973.64
515100	RETIREMENT PLANS EXPENSE	1,290,242.84	82,258.97	1,066,916.56	82.69		223,326.28
515200	FICA EXPENSE	1,274,092.79	76,520.36	998,969.10	78.41		275,123.69
515400	LIFE & ACCIDENT INS EXP	4,664.30	267.83	3,186.20	68.31		1,478.10
515500	HEALTH INSURANCE EXPENSE	2,749,000.00	235,668.70	2,812,518.88	102.31		63,518.88-
516200	TUITION ASSISTANCE	5,133.50	627.38	5,682.40	110.69		548.90-
516300	EMPLOYEE ASSISTANCE PRO	5,000.00		3,873.38	77.47		1,126.62
516400	UNEMPLOYM COMP INS EXP	12,523.00		7,493.00	59.83		5,030.00
516500	WORKERS COMP PREMIUMS	127,373.00		127,337.65	99.97		35.35
	Major Account 510000 Total	23,208,941.90	1,493,862.13	19,269,916.00	83.03	0.00	3,939,025.90
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	583,000.00	43,988.23	551,542.21	94.60		31,457.79
521300	FREIGHT	500.00	3.79	95.99-	19.20-	2,875.00	2,279.01-
521400	DATA PROCESSING EXPENSE	1,874,000.00	147,803.30	1,838,124.86	98.09		35,875.14
521500	PUBLICATION & PRINT EXPENSE	138,000.00	26,082.64	287,722.37	208.49		149,722.37-
521900	AWARDS EXPENSE	2,700.00		21.00	.78		2,679.00
522100	DUES & SUBSCRIPTION EXPENSE	183,394.28	180,183.38	237,880.97	129.71		54,486.69-
522200	CONFERENCE REGISTRATION	30,000.00	1,822.00	50,590.83	168.64		20,590.83-
522600	JOB APPLICANT EXPENSE		2,150.28	2,150.28	0.00		2,150.28-
522800	E-COMMERCE OPER EXP	86,000.00		77,582.20	90.21		8,417.80
523202	ELECTRICITY	2,200.00	192.69	2,316.19	105.28		116.19-
524600	RENT EXPENSE-BUILDINGS	783,000.00	66,510.56	804,682.40	102.77		21,682.40-

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
524700	RENT EXP-OTHER REAL PROP	1,000.00	5,562.90-	2,075.90	207.59		1,075.90-
524900	RENT EXP-DUPR SURCHARGE	253,000.00	21,077.72	252,932.64	99.97		67.36
526100	REPAIRS & MAINT-REAL PROPERTY	12,800.00	11,530.92	31,870.11	248.99		19,070.11-
527100	REP & MAINT-OFFICE EQUIP		387.08	11,227.61	0.00		11,227.61-
527200	REP & MAINT-MOTOR VEHICL	500.00		466.61	93.32		33.39
527910	SERVER REPAIR & MAINT	1,800.00		1,947.24	108.18		147.24-
531100	OFFICE SUPPLIES EXPENSE	48,000.00	4,524.58	57,675.87	120.16		9,675.87-
531101	OUTSIDE VENDOR SUPPLIES	12,000.00	135.60	10,011.43	83.43		1,988.57
532100	NON CAPITALIZED EQUIP PU	1,000.00	664.10	9,107.95	910.80	33,164.00	41,271.95-
532200	PERSONAL COMPUTING EQUIP	19,500.00	12,226.97-	26,540.75	136.11		7,040.75-
533900	FOOD EXPENSE	1,500.00	130.23	5,246.19	349.75		3,746.19-
534600	ED & RECREATIONAL SUP EX	200.00	60.00	1,088.49	544.25		888.49-
538102	FUEL		6.79	127.87	0.00		127.87-
541100	ACCTG & AUDITING SERVICES	246,000.00		245,030.20	99.61		969.80
541200	PURCHASING ASSESSMENT	4,200.00		4,036.54	96.11		163.46
541400	HRMS ASSESSMENT	18,600.00		18,450.84	99.20		149.16
541500	LEGAL SERVICES EXPENSE	32,000.00	2,905.00	33,276.25	103.99		1,276.25-
541700	LEGAL RELATED EXPENSE	84,000.00	6,907.50	72,334.46	86.11		11,665.54
542100	SOS TEMP SERV-PERSONNEL	411,748.72	90,083.59	330,616.51	80.30		81,132.21
542200	TEMP SERV - OUTSIDE			15,758.78	0.00		15,758.78-
544300	PSYCHOLOGICAL SERVICES			1,460.00	0.00		1,460.00-
547300	INTERPETER SERVICES	500.00		845.00	169.00		345.00-
548500	LAWN/LANDSCAPE/SNOW REMOVAL			1,706.15	0.00		1,706.15-
548600	PEST CONTROL	2,000.00		3,390.00	169.50		1,390.00-
548700	REFUSE/RECYCLING	2,000.00	110.87	6,646.79	332.34		4,646.79-
549200	JANITORIAL/SECURITY SERVICES		364.00	17,136.04	0.00		17,136.04-
554900	OTHER CONTRACTUAL SERVICE	39,980.00		3,290.70	8.23		36,689.30
555310	COTS LICENSE FEES	19,000.00		1,023.02	5.38		17,976.98
555320	COTS DEVELOPMENT	312,240.35		194,572.08	62.31		117,668.27
555340	COTS MAINTENANCE	33,000.00		18,006.89	54.57		14,993.11
555510	SAAS SUBSCRIPTION FEES	95,000.00	14.56	90,938.19	95.72		4,061.81
555540	SAAS MAINTENANCE	70,500.00		70,500.00	100.00		
556100	INSURANCE EXPENSE	3,800.00		4,591.93	120.84		791.93-
556300	SURETY & NOTARY BONDS	70.00		140.00	200.00		70.00-
559100	OTHER OPERATING EXP	210,587.79		640.00	.30		209,947.79
	Major Account 520000 Total	5,619,321.14	589,849.54	5,397,226.35	96.05	36,039.00	186,055.79

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	16,000.00	5,361.78	31,569.03	197.31		15,569.03-
571900	MEALS-ONE DAY TRAVEL			12.86	0.00		12.86-
572100	COMMERCIAL TRANSPORTATION	3,000.00	886.44	8,048.18	268.27		5,048.18-
573100	STATE-OWNED TRANSPORT	38,000.00	1,532.71	24,410.71	64.24		13,589.29
574500	PERSONAL VEHICLE MILEAGE	4,000.00	297.52	7,040.13	176.00		3,040.13-
575100	MISC TRAVEL EXPENSES	500.00	39.00	1,078.11	215.62		578.11-
	Major Account 570000 Total	61,500.00	8,117.45	72,159.02	117.33	0.00	10,659.02-
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT				0.00	10,000.00	10,000.00-
583470	PERSONAL COMPUTING EQUIPMENT	200,000.00	22,623.36	75,085.74	37.54		124,914.26
	Major Account 580000 Total	200,000.00	22,623.36	75,085.74	37.54	10,000.00	114,914.26
	BUDGETED EXPENDITURES TOTAL	29,089,763.04	2,114,452.48	24,814,387.11	85.30	46,039.00	4,229,336.93

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	26,848,096.84	2,015,394.86	23,382,160.03	87.09	46,039.00	3,419,897.81
2	CASH FUNDS	2,241,666.20	99,057.62	1,432,227.08	63.89		809,439.12
	BUDGETED EXPENDITURES TOTAL	29,089,763.04	2,114,452.48	24,814,387.11	85.30	46,039.00	4,229,336.93

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

451100	SEE CHART OF ACCOUNTS		79,798,036.77-	355,969,326.74-	0.00		355,969,326.74
451151	IND INC TAX EST REFUNDS			2,800.00	0.00		2,800.00-
451200	SEE CHART OF ACCOUNTS		183,024,441.04-	2,173,866,436.25-	0.00		2,173,866,436.25
451252	WITHHOLDING TAX REFUNDS		6,728,560.75	26,610,124.72	0.00		26,610,124.72-
451300	IND INC TAX-FINAL RETURN		7,652,657.47-	423,953,832.94-	0.00		423,953,832.94
451352	IND INC TAX FINAL REFUNDS		12,400,207.67	417,214,273.54	0.00		417,214,273.54-
451400	SEE CHART OF ACCOUNTS		1,026,606.93-	25,544,248.15-	0.00		25,544,248.15
451451	FIDUCIARY TAX REFUNDS		208,525.30	3,282,534.53	0.00		3,282,534.53-
451500	SEE CHART OF ACCOUNTS		79,161,265.12-	465,833,237.76-	0.00		465,833,237.76
451552	CORPORATE TAX REFUNDS		2,713,281.06	42,077,666.97	0.00		42,077,666.97-
451600	SEE CHART OF ACCOUNTS		413,748.71-	15,886,880.73-	0.00		15,886,880.73
451651	PARTNERSHIP TAX REFUNDS		31,714.02	2,430,952.32	0.00		2,430,952.32-

Agency 016 DEPT OF REVENUE
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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
452100	SEE CHART OF ACCOUNTS		199,603,693.61-	2,293,793,416.08-	0.00		2,293,793,416.08
452101	3 CITY SALES TX ADM FEE		1,074,417.84	12,254,167.76	0.00		12,254,167.76-
452151	AG MACH CITY SALES TX REF		294.03	4,265.87	0.00		4,265.87-
452152	AG MACH ST SALES TAX REF		7,667.69	84,490.50	0.00		84,490.50-
452153	E & I G CITY SALES TX REF			8,113,181.57	0.00		8,113,181.57-
452154	E & I G STATE SALES TX RF			32,648,978.20	0.00		32,648,978.20-
452155	SALES TAX REF TO CITIES		34,739,468.79	395,860,668.06	0.00		395,860,668.06-
452156	CITY SALES TAX REF-T/P		93,582.17	1,627,116.30	0.00		1,627,116.30-
452157	STATE SALES TAX REF-T/P		375,660.29	6,314,414.14	0.00		6,314,414.14-
452158	CITY REFUNDS NE ADV ACT		2,779,189.52	9,546,253.84	0.00		9,546,253.84-
452159	STATE REFUNDS NE ADV ACT		19,194,792.51	79,038,645.16	0.00		79,038,645.16-
452160	LEASED MV TRANSFER		1,571,455.14	18,963,183.38	0.00		18,963,183.38-
452162	¼ CENT SALES TAX TRANSFER		6,803,226.22	78,843,507.11	0.00		78,843,507.11-
452163	CON & SPORT ARENA TURNBACK			12,831,608.92	0.00		12,831,608.92-
452164	MB Transfer to G&Ps		437,255.57	3,537,655.54	0.00		3,537,655.54-
452165	ATV transfer to G&Ps		135,058.12	1,234,117.64	0.00		1,234,117.64-
452181	3% Adm City ATV Sales Tax		482.98	4,274.18	0.00		4,274.18-
452182	ATV Sales Tax Ref - Cities		15,615.66	138,400.35	0.00		138,400.35-
452190	ATV Sales Tax Receipts		177,701.43-	1,411,255.64-	0.00		1,411,255.64
452400	CONSUMERS USE TAX		1,834,712.06-	24,795,468.95-	0.00		24,795,468.95
452401	3 CITY CON USE TX ADM FEE		10,458.28	124,774.56	0.00		124,774.56-
452402	MOTORBOAT SALES RECEIPT		612,902.94-	3,766,273.64-	0.00		3,766,273.64
452403	3 CITY MB SALES ADM FEE		1,524.61	12,759.19	0.00		12,759.19-
452451	CONSUMERS REF TO CITIES		338,162.25	4,034,400.83	0.00		4,034,400.83-
452453	ST CONSUMERS REF TO T/P			17,477.71	0.00		17,477.71-
452455	ST MB SALES TAX REF - T/P			10,038.38	0.00		10,038.38-
452456	MB SALES TAX REF - CITIES		49,297.75	412,646.97	0.00		412,646.97-
452457	CITY MB SALES REF - T/P			2,254.32	0.00		2,254.32-
453500	SEVERANCE TAX		1,662.98-	26,232.44-	0.00		26,232.44
454200	TOBACCO PRODUCTS TAX		2,357,615.37-	28,904,025.22-	0.00		28,904,025.22
454201	TOBACCO PRODUCTS TAX		814,178.47-	9,155,636.98-	0.00		9,155,636.98
454251	TOBACCO PRODUCTS REFUND			7,534.32	0.00		7,534.32-
454252	CIGARETTE TAX REFUNDS			565,719.82	0.00		565,719.82-
454300	PARI-MUTUEL WAGERING TAX		18,454.32-	136,636.71-	0.00		136,636.71
454500	DOCUMENTARY STAMP TAX		289,691.13-	50,891.68	0.00		50,891.68-
454700	ENTERTAINMENT TAX		2,010.00-	456,294.00-	0.00		456,294.00
454753	MAD TAX REFUNDS			8,079.00	0.00		8,079.00-
454800	OTHER EXCISE TAX		39,676.55-	80,583.02	0.00		80,583.02-
	Major Account 450000 Total	0.00	467,119,156.68-	4,665,508,761.83-	0.00	0.00	4,665,508,761.83

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
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			9,912.60	0.00		9,912.60-
471102	3 ADM FEE LODGING TAX		26,350.88-	329,384.15-	0.00		329,384.15
472200	REPROD & PUBLICATIONS			3,974.87-	0.00		3,974.87
474100	GENERAL BUSINESS FEES			85.00-	0.00		85.00
474109	CIGARETTE LICENSES			16,500.00-	0.00		16,500.00
474112	TOBACCO PRODUCTS LICENSE		10.00-	96,869.58-	0.00		96,869.58
474116	INCENTIVE APPLICATION FEE		20,000.00-	287,500.00-	0.00		287,500.00
474162	REFUND-NE ADV RURAL DEV FEE			800.00	0.00		800.00-
475102	PRO WRESTLER LICENSE FEE			211,076.59-	0.00		211,076.59
476100	OTHER LIC PERM & FEES			18.50-	0.00		18.50
	Major Account 470000 Total	0.00	46,360.88-	934,696.09-	0.00	0.00	934,696.09
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		7,107.88-	81,779.54-	0.00		81,779.54
484500	REIMB NON-GOVT SOURCES		84.54-	629.28-	0.00		629.28
484916	PREPD WIRELESS SURCHRG ADM FEE		2,197.48-	14,681.90-	0.00		14,681.90
486300	CLEARING ACCOUNT			164,315.65-	0.00		164,315.65
486301	VISA/MC/DISC CLEARING		5,165.40	15,361.42	0.00		15,361.42-
486302	AMEX CLEARING		12,045.95-	3,457.66-	0.00		3,457.66
486500	MISCELLANEOUS ADJUSTMENT		1,000.00-	1,000.00-	0.00		1,000.00
	Major Account 480000 Total	0.00	17,270.45-	250,502.61-	0.00	0.00	250,502.61
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			3,158.77-	0.00		3,158.77
493100	OPERATING TRANSFER IN			1,358,304.00-	0.00		1,358,304.00
493200	OPERATING TRANSFERS OUT		3,595,625.00	10,513,547.00	0.00		10,513,547.00-
	Major Account 490000 Total	0.00	3,595,625.00	9,152,084.23	0.00	0.00	9,152,084.23-
	BUDGETED REVENUE TOTAL	0.00	463,587,163.01-	4,657,541,876.30-	0.00	0.00	4,657,541,876.30

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		466,300,152.13-	4,656,551,946.73-	0.00		4,656,551,946.73
2	CASH FUNDS		2,712,989.12	989,929.57-	0.00		989,929.57

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 REVENUE TOTAL	0.00	463,587,163.01-	4,657,541,876.30-	0.00	0.00	4,657,541,876.30

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	84,111,600.47	14,191,425.42	85,411,284.04	101.55		1,299,683.57-
Major Account 590000 Total	84,111,600.47	14,191,425.42	85,411,284.04	101.55	0.00	1,299,683.57-
BUDGETED EXPENDITURES TOTAL	84,111,600.47	14,191,425.42	85,411,284.04	101.55	0.00	1,299,683.57-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	84,111,600.47	14,191,425.42	85,411,284.04	101.55		1,299,683.57-
BUDGETED EXPENDITURES TOTAL	84,111,600.47	14,191,425.42	85,411,284.04	101.55	0.00	1,299,683.57-

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							
591100	AID TO LOCAL GOVERNMENTS	14,200,000.00			0.00		14,200,000.00
591105	Locally assessed PP TX EXPT	110,955.08	4,929,461.92	9,858,790.03	8885.39		9,747,834.95-
591106	Railroads PP TX EXEMPTION			1,119,841.78	0.00		1,119,841.78-
591107	Public Ser Co PP TX Exemption			2,701,905.29	0.00		2,701,905.29-
591108	Car Line PP Tax Exemption			239,853.84	0.00		239,853.84-
591109	Air Carrier PP Tax Exemption			50,151.41	0.00		50,151.41-
	Major Account 590000 Total	14,310,955.08	4,929,461.92	13,970,542.35	97.62	0.00	340,412.73
BUDGETED EXPENDITURES TOTAL		14,310,955.08	4,929,461.92	13,970,542.35	97.62	0.00	340,412.73
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	14,310,955.08	4,929,461.92	13,970,542.35	97.62		340,412.73
BUDGETED EXPENDITURES TOTAL		14,310,955.08	4,929,461.92	13,970,542.35	97.62	0.00	340,412.73

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		.41-	4.54-	0.00		4.54
Major Account 480000 Total	0.00	.41-	4.54-	0.00	0.00	4.54
BUDGETED REVENUE TOTAL	0.00	.41-	4.54-	0.00	0.00	4.54
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		.41-	4.54-	0.00		4.54
BUDGETED REVENUE TOTAL	0.00	.41-	4.54-	0.00	0.00	4.54

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	1,243,686.44	55,111.13	726,793.95	58.44		516,892.49
511800	COMP TIME PAYMENT			5.09	0.00		5.09-
512100	VACATION LEAVE EXPENSE		7,056.57	70,120.27	0.00		70,120.27-
512200	SICK LEAVE EXPENSE		1,848.30	46,084.53	0.00		46,084.53-
512300	HOLIDAY LEAVE EXPENSE		3,398.46	48,278.26	0.00		48,278.26-
512500	FUNERAL LEAVE EXPENSE		419.83	5,550.04	0.00		5,550.04-
512600	CIVIL LEAVE EXPENSE			846.85	0.00		846.85-
512700	INJURY LEAVE EXPENSE		.31	28.31	0.00		28.31-
	Personal Services Subtotal	1,243,686.44	67,834.60	897,707.30	72.18	0.00	345,979.14
515100	RETIREMENT PLANS EXPENSE	93,272.77	5,077.84	67,234.54	72.08		26,038.23
515200	FICA EXPENSE	95,138.36	4,750.68	63,220.67	66.45		31,917.69
515400	LIFE & ACCIDENT INS EXP	259.00	16.18	197.15	76.12		61.85
515500	HEALTH INSURANCE EXPENSE	158,496.00	11,366.90	137,243.74	86.59		21,252.26
516200	TUITION ASSISTANCE	2,000.00			0.00		2,000.00
516300	EMPLOYEE ASSISTANCE PRO			210.38	0.00		210.38-
516400	UNEMPLOYM COMP INS EXP	2,000.00			0.00		2,000.00
516500	WORKERS COMP PREMIUMS	8,855.00		8,883.48	100.32		28.48-
	Major Account 510000 Total	1,603,707.57	89,046.20	1,174,697.26	73.25	0.00	429,010.31
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,450.00	39.86	2,253.34	91.97		196.66
521400	DATA PROCESSING EXPENSE	32,197.00	7,296.23	36,349.09	112.90		4,152.09-
521500	PUBLICATION & PRINT EXPENSE	150.00		222.73	148.49		72.73-
522100	DUES & SUBSCRIPTION EXPENSE	8,900.00		4,205.00	47.25		4,695.00
522200	CONFERENCE REGISTRATION	3,600.00		872.90	24.25		2,727.10
522800	E-COMMERCE OPER EXP	3,500.00	117.25	2,741.54	78.33		758.46
523202	ELECTRICITY	290.00	21.41	257.35	88.74		32.65
524600	RENT EXPENSE-BUILDINGS	25,887.00	2,252.28	27,967.46	108.04		2,080.46-
524900	RENT EXP-DUPR SURCHARGE	6,192.00	505.86	6,070.32	98.03		121.68
527800	REP & MAINT-OTHER PROPER			6,308.56	0.00		6,308.56-
531100	OFFICE SUPPLIES EXPENSE	2,094.00	371.23	2,033.44	97.11		60.56
531101	OUTSIDE VENDOR SUPPLIES	53.00		122.84	231.77		69.84-
533900	FOOD EXPENSE			9.98	0.00		9.98-

Agency 016 DEPT OF REVENUE
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES	3,403.00		3,380.69	99.34		22.31
541200	PURCHASING ASSESSMENT	241.00		265.22	110.05		24.22-
541400	HRMS ASSESSMENT	1,084.00		1,002.12	92.45		81.88
548700	REFUSE/RECYCLING	180.00	7.04	320.78	178.21		140.78-
549200	JANITORIAL/SECURITY SERVICES		7.00	1,388.68	0.00		1,388.68-
554900	OTHER CONTRACTUAL SERVICE	219,085.47		8.10	0.		219,077.37
556100	INSURANCE EXPENSE	200.00		236.77	118.39		36.77-
	Major Account 520000 Total	309,506.47	10,618.16	96,016.91	31.02	0.00	213,489.56
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,750.00	168.29	9,057.14	157.52		3,307.14-
572100	COMMERCIAL TRANSPORTATION			635.59	0.00		635.59-
573100	STATE-OWNED TRANSPORT	5,300.00		4,204.43	79.33		1,095.57
574500	PERSONAL VEHICLE MILEAGE	1,000.00	101.00	282.00	28.20		718.00
575100	MISC TRAVEL EXPENSES	50.00		181.78	363.56		131.78-
	Major Account 570000 Total	12,100.00	269.29	14,360.94	118.69	0.00	2,260.94-
BUDGETED EXPENDITURES TOTAL		1,925,314.04	99,933.65	1,285,075.11	66.75	0.00	640,238.93
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	1,925,314.04	99,933.65	1,285,075.11	66.75		640,238.93
BUDGETED EXPENDITURES TOTAL		1,925,314.04	99,933.65	1,285,075.11	66.75	0.00	640,238.93
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		3,350.21-	3,350.21-	0.00		3,350.21
	Major Account 460000 Total	0.00	3,350.21-	3,350.21-	0.00	0.00	3,350.21
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		754.75-	22,300.94-	0.00		22,300.94
	Major Account 480000 Total	0.00	754.75-	22,300.94-	0.00	0.00	22,300.94

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
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			165.43-	0.00		165.43
493100 OPERATING TRANSFER IN			50,000.00-	0.00		50,000.00
Major Account 490000 Total	0.00	0.00	50,165.43-	0.00	0.00	50,165.43
BUDGETED REVENUE TOTAL	0.00	4,104.96-	75,816.58-	0.00	0.00	75,816.58
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		4,104.96-	75,816.58-	0.00		75,816.58
BUDGETED REVENUE TOTAL	0.00	4,104.96-	75,816.58-	0.00	0.00	75,816.58

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	1,718,637.55	84,221.48	1,064,789.96	61.96		653,847.59
511300	OVERTIME PAYMENTS			1,723.22	0.00		1,723.22-
511700	EMPLOYEE BONUSES			250.00	0.00		250.00-
511800	COMP TIME PAYMENT			2.05	0.00		2.05-
512100	VACATION LEAVE EXPENSE		2,709.48	135,332.77	0.00		135,332.77-
512200	SICK LEAVE EXPENSE		2,374.16	89,091.92	0.00		89,091.92-
512300	HOLIDAY LEAVE EXPENSE		4,701.25	68,515.61	0.00		68,515.61-
512500	FUNERAL LEAVE EXPENSE		31.24	4,401.56	0.00		4,401.56-
512600	CIVIL LEAVE EXPENSE			777.86	0.00		777.86-
512700	INJURY LEAVE EXPENSE			27.85	0.00		27.85-
	Personal Services Subtotal	1,718,637.55	94,037.61	1,364,912.80	79.42	0.00	353,724.75
515100	RETIREMENT PLANS EXPENSE	128,947.44	7,041.50	102,224.17	79.28		26,723.27
515200	FICA EXPENSE	131,525.36	6,563.62	96,459.76	73.34		35,065.60
515400	LIFE & ACCIDENT INS EXP	282.82	20.38	250.39	88.53		32.43
515500	HEALTH INSURANCE EXPENSE	275,000.00	19,646.83	242,352.98	88.13		32,647.02
516200	TUITION ASSISTANCE		294.76	750.40	0.00		750.40-
516300	EMPLOYEE ASSISTANCE PRO			259.88	0.00		259.88-
516500	WORKERS COMP PREMIUMS	12,241.00		12,223.17	99.85		17.83
	Major Account 510000 Total	2,266,634.17	127,604.70	1,819,433.55	80.27	0.00	447,200.62
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,100.00	38.57	9,113.62	90.23		986.38
521400	DATA PROCESSING EXPENSE	50,450.00	11,860.42	47,316.26	93.79		3,133.74
521500	PUBLICATION & PRINT EXPENSE	2,700.00	.90	2,940.66	108.91		240.66-
522100	DUES & SUBSCRIPTION EXPENSE	4,646.00		3,784.12	81.45		861.88
522200	CONFERENCE REGISTRATION	30,189.00	166.00	25,147.42	83.30		5,041.58
522800	E-COMMERCE OPER EXP	600.00	25.80	331.89	55.32		268.11
524600	RENT EXPENSE-BUILDINGS	49,400.00	4,106.56	49,457.70	100.12		57.70-
524700	RENT EXP-OTHER REAL PROP	625.00	1,000.00	1,000.00	160.00		375.00-
524900	RENT EXP-DUPR SURCHARGE	16,300.00	1,348.72	16,184.64	99.29		115.36
527200	REP & MAINT-MOTOR VEHICL		740.00	2,141.18	0.00		2,141.18-
531100	OFFICE SUPPLIES EXPENSE	1,900.00	115.43	1,498.45	78.87		401.55
532100	NON CAPITALIZED EQUIP PU	500.00		445.50	89.10		54.50

Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533900	FOOD EXPENSE	500.00	1,588.24	1,620.74	324.15		1,120.74-
534600	ED & RECREATIONAL SUP EX	1,500.00		199.60	13.31		1,300.40
538100	VEHICLE & EQUIP SUPP EXP			32.66	0.00		32.66-
541100	ACCTG & AUDITING SERVICES	4,566.00		4,408.94	96.56		157.06
541200	PURCHASING ASSESSMENT	400.00		390.07	97.52		9.93
541400	HRMS ASSESSMENT	1,200.00		1,237.92	103.16		37.92-
541700	LEGAL RELATED EXPENSE	3,000.00			0.00		3,000.00
542100	SOS TEMP SERV-PERSONNEL	500.00			0.00		500.00
547100	EDUCATIONAL SERVICES	15,000.00	4,250.00	6,600.00	44.00		8,400.00
548700	REFUSE/RECYCLING	450.00	5.09	382.10	84.91		67.90
549200	JANITORIAL/SECURITY SERVICES	500.00	14.00	530.69	106.14		30.69-
554900	OTHER CONTRACTUAL SERVICE			1,419.20	0.00		1,419.20-
555340	COTS MAINTENANCE	8,300.00	622.69	7,273.79	87.64		1,026.21
556100	INSURANCE EXPENSE	200.00		297.42	148.71		97.42-
559100	OTHER OPERATING EXP	304,712.46			0.00		304,712.46
	Major Account 520000 Total	508,238.46	25,882.42	183,754.57	36.16	0.00	324,483.89
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	12,000.00	2,159.00	12,883.24	107.36		883.24-
572100	COMMERCIAL TRANSPORTATION			2,472.29	0.00		2,472.29-
573100	STATE-OWNED TRANSPORT	42,494.00	2,569.14	49,008.28	115.33		6,514.28-
574500	PERSONAL VEHICLE MILEAGE			293.46	0.00		293.46-
575100	MISC TRAVEL EXPENSES			407.29	0.00		407.29-
	Major Account 570000 Total	54,494.00	4,728.14	65,064.56	119.40	0.00	10,570.56-
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT	2,300.00			0.00		2,300.00
	Major Account 580000 Total	2,300.00	0.00	0.00	0.00	0.00	2,300.00
BUDGETED EXPENDITURES TOTAL		2,831,666.63	158,215.26	2,068,252.68	73.04	0.00	763,413.95

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,099,048.30	117,632.08	1,544,196.71	73.57		554,851.59
2	CASH FUNDS	732,618.33	40,583.18	524,055.97	71.53		208,562.36
BUDGETED EXPENDITURES TOTAL		2,831,666.63	158,215.26	2,068,252.68	73.04	0.00	763,413.95

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 - REVENUES							
450000 REVENUE - TAXES							
456200	AIRLINE TAX		150,507.18-	732,113.43-	0.00		732,113.43
456300	CARLINE TAX		243,982.59-	3,407,439.54-	0.00		3,407,439.54
	Major Account 450000 Total	0.00	394,489.77-	4,139,552.97-	0.00	0.00	4,139,552.97
470000 REVENUE - SALES AND CHARGES							
471106	3% COLLECTION FEE			110,492.61-	0.00		110,492.61
472200	REPROD & PUBLICATIONS		94.90-	2,744.90-	0.00		2,744.90
473500	FLEET PRORATION FEES		10,646.89-	311,196.94-	0.00		311,196.94
475100	REGISTRATION / LICENSE F		11,140.00-	40,380.00-	0.00		40,380.00
475200	EXAMINATION FEES		300.00-	3,102.90-	0.00		3,102.90
	Major Account 470000 Total	0.00	22,181.79-	467,917.35-	0.00	0.00	467,917.35
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,524.26-	38,969.96-	0.00		38,969.96
485100	FINES FORFEITS & PENALTI			100.00	0.00		100.00-
	Major Account 480000 Total	0.00	2,524.26-	38,869.96-	0.00	0.00	38,869.96
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			38,302.18-	0.00		38,302.18
493200	OPERATING TRANSFERS OUT			4,669,821.16	0.00		4,669,821.16-
	Major Account 490000 Total	0.00	0.00	4,631,518.98	0.00	0.00	4,631,518.98-
BUDGETED REVENUE TOTAL		0.00	419,195.82-	14,821.30-	0.00	0.00	14,821.30
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		419,195.82-	14,821.30-	0.00		14,821.30
BUDGETED REVENUE TOTAL		0.00	419,195.82-	14,821.30-	0.00	0.00	14,821.30

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	225,689,800.12	1,222,145.46-	222,445,959.94	98.56		3,243,840.18
Major Account 590000 Total	225,689,800.12	1,222,145.46-	222,445,959.94	98.56	0.00	3,243,840.18
BUDGETED EXPENDITURES TOTAL	225,689,800.12	1,222,145.46-	222,445,959.94	98.56	0.00	3,243,840.18
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	225,689,800.12	1,222,145.46-	222,445,959.94	98.56		3,243,840.18
BUDGETED EXPENDITURES TOTAL	225,689,800.12	1,222,145.46-	222,445,959.94	98.56	0.00	3,243,840.18
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		10,887.70-	1,315,292.37-	0.00		1,315,292.37
486500 MISCELLANEOUS ADJUSTMENT			258,203.55-	0.00		258,203.55
Major Account 480000 Total	0.00	10,887.70-	1,573,495.92-	0.00	0.00	1,573,495.92
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	10,887.70-	222,573,495.92-	0.00	0.00	222,573,495.92
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		10,887.70-	222,573,495.92-	0.00		222,573,495.92
BUDGETED REVENUE TOTAL	0.00	10,887.70-	222,573,495.92-	0.00	0.00	222,573,495.92

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	1,221,991.00	79,023.89	974,338.87	79.73		247,652.13
511300	OVERTIME PAYMENTS	1,339.00	55.00	1,143.15	85.37		195.85
511500	SHIFT DIFFERENTIAL PYMT	704.00	52.80	574.20	81.56		129.80
511700	EMPLOYEE BONUSES	291.00			0.00		291.00
511800	COMP TIME PAYMENT	1,388.00		774.43	55.79		613.57
512100	VACATION LEAVE EXPENSE	130,824.00	6,024.49	96,988.12	74.14		33,835.88
512200	SICK LEAVE EXPENSE	59,726.00	2,499.57	56,006.30	93.77		3,719.70
512300	HOLIDAY LEAVE EXPENSE	63,916.00	4,527.02	62,333.04	97.52		1,582.96
512500	FUNERAL LEAVE EXPENSE	2,826.00	31.24	3,165.79	112.02		339.79-
512600	CIVIL LEAVE EXPENSE	191.00		326.31	170.84		135.31-
512700	INJURY LEAVE EXPENSE	3.00		28.00	933.33		25.00-
	Personal Services Subtotal	1,483,199.00	92,214.01	1,195,678.21	80.61	0.00	287,520.79
515100	RETIREMENT PLANS EXPENSE	110,838.99	6,815.07	88,603.88	79.94		22,235.11
515200	FICA EXPENSE	113,591.27	6,577.66	86,150.55	75.84		27,440.72
515400	LIFE & ACCIDENT INS EXP	282.69	20.17	228.49	80.83		54.20
515500	HEALTH INSURANCE EXPENSE	296,824.08	17,592.14	193,215.46	65.09		103,608.62
516300	EMPLOYEE ASSISTANCE PRO			278.69	0.00		278.69-
516400	UNEMPLOYM COMP INS EXP			1,088.78	0.00		1,088.78-
516500	WORKERS COMP PREMIUMS	12,274.93		10,540.49	85.87		1,734.44
	Major Account 510000 Total	2,017,010.96	123,219.05	1,575,784.55	78.12	0.00	441,226.41
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	23,837.00	494.85	10,523.74	44.15		13,313.26
521300	FREIGHT	1,067.00	21.75	368.91	34.57		698.09
521400	DATA PROCESSING EXPENSE	133,983.00	8,360.34	107,217.30	80.02		26,765.70
521500	PUBLICATION & PRINT EXPENSE	10,433.00		6,784.50	65.03		3,648.50
522100	DUES & SUBSCRIPTION EXPENSE	31,350.00		47,091.15	150.21		15,741.15-
522200	CONFERENCE REGISTRATION	10,464.00		6,366.17	60.84		4,097.83
522800	E-COMMERCE OPER EXP	5,000.00			0.00		5,000.00
524600	RENT EXPENSE-BUILDINGS	103,886.00	6,984.56	84,043.82	80.90		19,842.18
524700	RENT EXP-OTHER REAL PROP	5,000.00	60.90	225.70	4.51		4,774.30
524900	RENT EXP-DUPR SURCHARGE	1,482.00	36.51	438.12	29.56		1,043.88
525500	RENT EXP-OTHER PERS PROP	24.00			0.00		24.00

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
526100	REPAIRS & MAINT-REAL PROPERTY	10,829.00	20.00	1,345.00	12.42		9,484.00
527100	REP & MAINT-OFFICE EQUIP	22,706.00	1,292.33	15,323.61	67.49		7,382.39
527200	REP & MAINT-MOTOR VEHICL	6,046.00	733.20-	625.08	10.34		5,420.92
527800	REP & MAINT-OTHER PROPER	5,000.00			0.00		5,000.00
527910	SERVER REPAIR & MAINT	68.00			0.00		68.00
531100	OFFICE SUPPLIES EXPENSE	5,683.00	292.27	6,235.78	109.73		552.78-
531101	OUTSIDE VENDOR SUPPLIES	33,083.00	3,202.83	22,225.50	67.18		10,857.50
531200	SEE CHART OF ACCOUNTS	980.00			0.00		980.00
532100	NON CAPITALIZED EQUIP PU	34,147.00		3,517.33	10.30		30,629.67
532200	PERSONAL COMPUTING EQUIP	6,857.00	1,317.07	9,646.80	140.69		2,789.80-
532240	DATA STORAGE EQUIP	69.00		250.43	362.94		181.43-
532250	NETWORKING EQUIP	914.00			0.00		914.00
532280	VIDEO EQUIP	713.00			0.00		713.00
533900	FOOD EXPENSE			148.98	0.00		148.98-
534600	ED & RECREATIONAL SUP EX	1,000.00			0.00		1,000.00
538102	FUEL	3,818.00		1,381.98	36.20		2,436.02
541100	ACCTG & AUDITING SERVICES	187,300.00		160,276.04	85.57		27,023.96
541200	PURCHASING ASSESSMENT	3,431.00		3,123.20	91.03		307.80
541400	HRMS ASSESSMENT	1,411.00		1,327.52	94.08		83.48
541700	LEGAL RELATED EXPENSE	11,869.00		4,677.50	39.41		7,191.50
542100	SOS TEMP SERV-PERSONNEL	5,000.00			0.00		5,000.00
544300	PSYCHOLOGICAL SERVICES			1,460.00	0.00		1,460.00-
548700	REFUSE/RECYCLING	91.00	11.24	44.65	49.07		46.35
549100	LAUNDRY SERVICES	645.00	61.50	594.50	92.17		50.50
549200	JANITORIAL/SECURITY SERVICES		14.00	21.00	0.00		21.00-
554100	SEE CHART OF ACCOUNTS	644.00	55.78	578.47	89.82		65.53
554900	OTHER CONTRACTUAL SERVICE	165,319.00	53,143.99	218,127.45	131.94		52,808.45-
554901	BACKGROUND CHECK EXPENSE	1,495.00	13.50	1,286.25	86.04		208.75
555100	SOFTWARE RENEWAL/MAINT FEE	2,000.00			0.00		2,000.00
555200	SOFTWARE - NEW PURCHASES	50,894.56			0.00		50,894.56
555310	COTS LICENSE FEES	14,716.00		2,880.00	19.57		11,836.00
555330	COTS INSTALLAION	3,099.00			0.00		3,099.00
555340	COTS MAINTENANCE			5,049.40	0.00		5,049.40-
555510	SAAS SUBSCRIPTION FEES		2,323.80	2,323.80	0.00		2,323.80-
556100	INSURANCE EXPENSE	3,255.00		2,945.73	90.50		309.27
559100	OTHER OPERATING EXP	277.00	31.60	291.60	105.27		14.60-
559101	LOTTERY ADVERTISING CONT	5,621,000.00	363,788.99	5,094,604.06	90.64		526,395.94
559102	LOTTERY ADVERT.-COMP.GAM	337,400.00	69,918.00	330,255.00	97.88		7,145.00
559103	LOTTERY PROMOTION	1,567,000.00	8,275.93	554,051.41	35.36		1,012,948.59

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
559105	LOTTERY SECURITY	174,835.00	11,759.92	143,432.31	82.04		31,402.69
559106	LOTTERY ONLINE VENDOR EXP	3,725,400.00	305,216.42	3,973,892.39	106.67		248,492.39-
559107	LOTTERY INSTANT VENDOR EXPENSE	7,986,019.00	630,175.86	8,410,489.68	105.32		424,470.68-
559109	ADVERTISING-RELATIONSHIP MKTG	240,000.00	15,626.65	204,960.05	85.40		35,039.95
559120	MISC. RETAILER EXPENSE	2,685.55		1,160.00	43.19		1,525.55
559416	LAW ENFORCEMENT & SECURITY			140.40	0.00		140.40-
	Major Account 520000 Total	20,564,225.11	1,481,767.39	19,441,752.31	94.54	0.00	1,122,472.80
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	14,495.00	471.71	4,405.12	30.39		10,089.88
572100	COMMERCIAL TRANSPORTATION	12,826.00		1,921.16	14.98		10,904.84
573100	STATE-OWNED TRANSPORT	16,905.00	482.00	17,936.84	106.10		1,031.84-
574500	PERSONAL VEHICLE MILEAGE	630.00		56.14	8.91		573.86
575100	MISC TRAVEL EXPENSES	1,196.00		176.14	14.73		1,019.86
575200	SEE CHART OF ACCOUNTS	4,811.00	9,719.84-	7,472.22	155.32		2,661.22-
	Major Account 570000 Total	50,863.00	8,766.13-	31,967.62	62.85	0.00	18,895.38
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	1,000.00			0.00		1,000.00
583000	FURNITURE AND OFFICE EQUIPMENT	9,254.00			0.00		9,254.00
583300	COMPUTER EQUIP & SOFTWARE	10,000.00			0.00		10,000.00
583450	NETWORKING EQUIP			9,240.14	0.00		9,240.14-
583470	PERSONAL COMPUTING EQUIPMENT	20,123.00		10,593.26	52.64		9,529.74
	Major Account 580000 Total	40,377.00	0.00	19,833.40	49.12	0.00	20,543.60
	BUDGETED EXPENDITURES TOTAL	22,672,476.07	1,596,220.31	21,069,337.88	92.93	0.00	1,603,138.19

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	22,672,476.07	1,596,220.31	21,069,337.88	92.93		1,603,138.19
	BUDGETED EXPENDITURES TOTAL	22,672,476.07	1,596,220.31	21,069,337.88	92.93	0.00	1,603,138.19

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

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
481100	INVESTMENT INCOME		4,406.20-	51,483.81-	0.00		51,483.81
484500	REIMB NON-GOVT SOURCES			2,951.97-	0.00		2,951.97
486599	REVENUE SETTLEMENTS			16,500.00-	0.00		16,500.00
	Major Account 480000 Total	0.00	4,406.20-	70,935.78-	0.00	0.00	70,935.78
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			1,350.58-	0.00		1,350.58
493100	OPERATING TRANSFER IN			20,000,000.00-	0.00		20,000,000.00
	Major Account 490000 Total	0.00	0.00	20,001,350.58-	0.00	0.00	20,001,350.58
	BUDGETED REVENUE TOTAL	0.00	4,406.20-	20,072,286.36-	0.00	0.00	20,072,286.36
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		4,406.20-	20,072,286.36-	0.00		20,072,286.36
	BUDGETED REVENUE TOTAL	0.00	4,406.20-	20,072,286.36-	0.00	0.00	20,072,286.36
	UNBUDGETED FUND TYPES - EXPENDITURES						
	520000 OPERATING EXPENSES						
559110	LOTTERY PRIZE EXP TO MUSL		1,595,069.34	19,030,649.41	0.00		19,030,649.41-
559111	LOTTERY WINNINGS		805,797.20	18,826,140.24	0.00		18,826,140.24-
	Major Account 520000 Total	0.00	2,400,866.54	37,856,789.65	0.00	0.00	37,856,789.65-
	UNBUDGETED EXPENDITURES TOTAL	0.00	2,400,866.54	37,856,789.65	0.00	0.00	37,856,789.65-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		2,400,866.54	37,856,789.65	0.00		37,856,789.65-
	UNBUDGETED EXPENDITURES TOTAL	0.00	2,400,866.54	37,856,789.65	0.00	0.00	37,856,789.65-
	UNBUDGETED FUND TYPES - REVENUES						

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
	470000 REVENUE - SALES AND CHARGES						
472101	LOTTERY RECEIPTS		7,174,409.17-	104,131,772.01-	0.00		104,131,772.01
	Major Account 470000 Total	0.00	7,174,409.17-	104,131,772.01-	0.00	0.00	104,131,772.01
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		26,455.29-	301,254.11-	0.00		301,254.11
	Major Account 480000 Total	0.00	26,455.29-	301,254.11-	0.00	0.00	301,254.11
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		2,000,000.00-	38,000,000.00-	0.00		38,000,000.00
493200	OPERATING TRANSFERS OUT		12,833,103.00	104,567,592.00	0.00		104,567,592.00-
	Major Account 490000 Total	0.00	10,833,103.00	66,567,592.00	0.00	0.00	66,567,592.00-
	UNBUDGETED REVENUE TOTAL	0.00	3,632,238.54	37,865,434.12-	0.00	0.00	37,865,434.12

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		3,632,238.54	37,865,434.12-	0.00		37,865,434.12
	UNBUDGETED REVENUE TOTAL	0.00	3,632,238.54	37,865,434.12-	0.00	0.00	37,865,434.12

Agency 016 DEPT OF REVENUE
Program 164 GAMBLERS ASSISTANCE 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	123,376.00	7,435.65	92,450.50	74.93		30,925.50
512100	VACATION LEAVE EXPENSE		698.48	3,119.53	0.00		3,119.53-
512200	SICK LEAVE EXPENSE		341.25	8,300.27	0.00		8,300.27-
512300	HOLIDAY LEAVE EXPENSE		446.08	6,228.79	0.00		6,228.79-
512500	FUNERAL LEAVE EXPENSE			1,442.28	0.00		1,442.28-
	Personal Services Subtotal	123,376.00	8,921.46	111,541.37	90.41	0.00	11,834.63
515100	RETIREMENT PLANS EXPENSE	9,238.00	668.06	8,355.99	90.45		882.01
515200	FICA EXPENSE	9,411.00	658.50	8,244.98	87.61		1,166.02
515400	LIFE & ACCIDENT INS EXP	50.00	1.92	23.04	46.08		26.96
515500	HEALTH INSURANCE EXPENSE	11,453.00	954.44	11,453.28	100.00		.28-
516300	EMPLOYEE ASSISTANCE PRO			24.75	0.00		24.75-
516500	WORKERS COMP PREMIUMS	1,000.00		872.15	87.22		127.85
	Major Account 510000 Total	154,528.00	11,204.38	140,515.56	90.93	0.00	14,012.44
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	250.00	6.83	187.84	75.14		62.16
521400	DATA PROCESSING EXPENSE	8,000.00	622.93	7,527.60	94.10		472.40
521500	PUBLICATION & PRINT EXPENSE	2,500.00		1,058.69	42.35		1,441.31
524600	RENT EXPENSE-BUILDINGS	6,300.00	525.00	2,379.00	37.76		3,921.00
531100	OFFICE SUPPLIES EXPENSE	600.00		247.54	41.26		352.46
541100	ACCTG & AUDITING SERVICES	2,000.00		1,780.04	89.00		219.96
541200	PURCHASING ASSESSMENT			290.34	0.00		290.34-
541400	HRMS ASSESSMENT			117.88	0.00		117.88-
549200	JANITORIAL/SECURITY SERVICES		7.00	7.00	0.00		7.00-
554130	VIDEO SERVICES	3,600.00	299.85	3,598.20	99.95		1.80
554900	OTHER CONTRACTUAL SERVICE	48,000.00	3,750.00	45,000.00	93.75		3,000.00
556100	INSURANCE EXPENSE			18.59	0.00		18.59-
559164	PROBLEM GAMBLING MESSAGES	350,000.00	25,560.51	372,859.64	106.53		22,859.64-
	Major Account 520000 Total	421,250.00	30,772.12	435,072.36	103.28	0.00	13,822.36-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	500.00		105.77	21.15		394.23

Agency 016 DEPT OF REVENUE
Program 164 GAMBLERS ASSISTANCE PROGRAM

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	300.00		143.04	47.68		156.96
574500	PERSONAL VEHICLE MILEAGE	3,000.00		1,033.67	34.46		1,966.33
	Major Account 570000 Total	3,800.00	0.00	1,282.48	33.75	0.00	2,517.52
	590000 GOVERNMENT AID						
595100	COMNTRACTUAL AID	1,528,075.51	95,661.89	1,217,072.00	79.65		311,003.51
	Major Account 590000 Total	1,528,075.51	95,661.89	1,217,072.00	79.65	0.00	311,003.51
	BUDGETED EXPENDITURES TOTAL	2,107,653.51	137,638.39	1,793,942.40	85.12	0.00	313,711.11
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	2,107,653.51	137,638.39	1,793,942.40	85.12		313,711.11
	BUDGETED EXPENDITURES TOTAL	2,107,653.51	137,638.39	1,793,942.40	85.12	0.00	313,711.11
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,398.73-	17,386.71-	0.00		17,386.71
	Major Account 480000 Total	0.00	1,398.73-	17,386.71-	0.00	0.00	17,386.71
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		178,249.00-	1,640,932.00-	0.00		1,640,932.00
	Major Account 490000 Total	0.00	178,249.00-	1,640,932.00-	0.00	0.00	1,640,932.00
	BUDGETED REVENUE TOTAL	0.00	179,647.73-	1,658,318.71-	0.00	0.00	1,658,318.71
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		179,647.73-	1,658,318.71-	0.00		1,658,318.71
	BUDGETED REVENUE TOTAL	0.00	179,647.73-	1,658,318.71-	0.00	0.00	1,658,318.71

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	944,036.00	48,738.62	726,461.40	76.95		217,574.60
511300	OVERTIME PAYMENTS	141.00			0.00		141.00
511600	PER DIEM PAYMENTS	9,857.00		8,660.00	87.86		1,197.00
511800	COMP TIME PAYMENT	26.00		310.67	1194.88		284.67-
512100	VACATION LEAVE EXPENSE	96,925.00	2,724.85	70,460.45	72.70		26,464.55
512200	SICK LEAVE EXPENSE	65,298.00	1,804.87	39,660.59	60.74		25,637.41
512300	HOLIDAY LEAVE EXPENSE	48,019.00	2,603.22	47,101.80	98.09		917.20
512500	FUNERAL LEAVE EXPENSE	2,008.00	31.24	854.32	42.55		1,153.68
512700	INJURY LEAVE EXPENSE	3.00		27.62	920.67		24.62-
	Personal Services Subtotal	1,166,313.00	55,902.80	893,536.85	76.61	0.00	272,776.15
515100	RETIREMENT PLANS EXPENSE	87,121.52	4,185.80	66,263.85	76.06		20,857.67
515200	FICA EXPENSE	89,290.32	3,927.20	62,825.45	70.36		26,464.87
515400	LIFE & ACCIDENT INS EXP	222.01	13.84	194.25	87.50		27.76
515500	HEALTH INSURANCE EXPENSE	233,133.23	12,256.33	185,717.96	79.66		47,415.27
516200	TUITION ASSISTANCE	1,000.00			0.00		1,000.00
516300	EMPLOYEE ASSISTANCE PRO	479.00		229.19	47.85		249.81
516500	WORKERS COMP PREMIUMS	14,105.00		8,278.06	58.69		5,826.94
	Major Account 510000 Total	1,591,664.08	76,285.97	1,217,045.61	76.46	0.00	374,618.47
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	16,041.00	250.86	6,589.74	41.08		9,451.26
521290	COM EXPENSE - DATA ONLY	6,927.00			0.00		6,927.00
521300	FREIGHT	2,050.00			0.00		2,050.00
521400	DATA PROCESSING EXPENSE	75,412.00	2,492.18	41,155.88	54.57		34,256.12
521500	PUBLICATION & PRINT EXPENSE	4,834.00		3,630.00	75.09		1,204.00
521800	CASH SHORT ADJUSTMENT			31.80	0.00		31.80-
521900	AWARDS EXPENSE	117.00			0.00		117.00
522100	DUES & SUBSCRIPTION EXPENSE	5,673.00		633.00	11.16		5,040.00
522200	CONFERENCE REGISTRATION	4,877.00	550.00	3,524.62	72.27		1,352.38
522201	CLASS REISTRATION EXP	3,000.00			0.00		3,000.00
522800	E-COMMERCE OPER EXP	12,451.78			0.00		12,451.78
523100	UTILITIES EXPENSE	1,320.00			0.00		1,320.00
524600	RENT EXPENSE-BUILDINGS	116,729.00	5,412.97	69,026.55	59.13		47,702.45

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
524700	RENT EXP-OTHER REAL PROP	1,500.00			0.00		1,500.00
524900	RENT EXP-DUPR SURCHARGE	4,166.00	198.61	2,383.32	57.21		1,782.68
525100	RENT EXP-OFFICE EQUIP	5,000.00			0.00		5,000.00
525500	RENT EXP-OTHER PERS PROP	29.00			0.00		29.00
526100	REPAIRS & MAINT-REAL PROPERTY	12,079.00	20.00	1,345.00	11.14		10,734.00
527100	REP & MAINT-OFFICE EQUIP	1,501.00		173.06	11.53		1,327.94
527200	REP & MAINT-MOTOR VEHICL	3,439.00		500.00	14.54		2,939.00
527800	REP & MAINT-OTHER PROPER	5,000.00			0.00		5,000.00
527900	SEE CHART OF ACCOUNTS			697.69	0.00		697.69-
531100	OFFICE SUPPLIES EXPENSE	3,519.42	41.73	1,455.00	41.34		2,064.42
531101	OUTSIDE VENDOR SUPPLIES	2,970.00		824.36	27.76		2,145.64
531200	SEE CHART OF ACCOUNTS	408.00			0.00		408.00
532100	NON CAPITALIZED EQUIP PU	30,069.00			0.00		30,069.00
532200	PERSONAL COMPUTING EQUIP			1,992.92	0.00		1,992.92-
532250	NETWORKING EQUIP	221.00			0.00		221.00
533900	FOOD EXPENSE	393.00		19.96	5.08		373.04
534500	AGRICULTURAL SUPPLIES EXP	274.00			0.00		274.00
534600	ED & RECREATIONAL SUP EX	500.00			0.00		500.00
538100	VEHICLE & EQUIP SUPP EXP	300.00			0.00		300.00
538102	FUEL	500.69			0.00		500.69
541100	ACCTG & AUDITING SERVICES	5,303.00		3,991.34	75.27		1,311.66
541200	PURCHASING ASSESSMENT			310.63	0.00		310.63-
541400	HRMS ASSESSMENT	382.00		1,091.72	285.79		709.72-
541500	LEGAL SERVICES EXPENSE	1,670.00			0.00		1,670.00
541700	LEGAL RELATED EXPENSE	5,063.00	1,550.00	1,591.30	31.43		3,471.70
543100	IT CONSULTING-APPLICATIONS	10,000.00			0.00		10,000.00
544100	PHYSICIAN SERVICES	1,198.00		28.00	2.34		1,170.00
544300	PSYCHOLOGICAL SERVICES			2,920.00	0.00		2,920.00-
548700	REFUSE/RECYCLING	148.00	23.76	119.33	80.63		28.67
549100	LAUNDRY SERVICES	734.00	61.50	594.50	80.99		139.50
549200	JANITORIAL/SECURITY SERVICES			624.59	0.00		624.59-
554100	SEE CHART OF ACCOUNTS		93.53	1,020.44	0.00		1,020.44-
554900	OTHER CONTRACTUAL SERVICE	7,787.00			0.00		7,787.00
554901	BACKGROUND CHECK EXPENSE	248.00	13.50	64.50	26.01		183.50
555100	SOFTWARE RENEWAL/MAINT FEE	130,000.00		61,677.60	47.44		68,322.40
555200	SOFTWARE - NEW PURCHASES	5,000.00			0.00		5,000.00
555310	COTS LICENSE FEES			2,745.00	0.00		2,745.00-
555340	COTS MAINTENANCE	2,135.00			0.00		2,135.00
556100	INSURANCE EXPENSE	508.00		243.97	48.03		264.03

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
559100	OTHER OPERATING EXP	23,665.00		6.60	.03		23,658.40
559101	LOTTERY ADVERTISING CONT	5,000.00			0.00		5,000.00
559105	LOTTERY SECURITY	17,494.00		2,004.00	11.46		15,490.00
559416	LAW ENFORCEMENT & SECURITY	1,210.00		321.84	26.60		888.16
	Major Account 520000 Total	538,845.89	10,708.64	213,338.26	39.59	0.00	325,507.63
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	17,570.00	356.72	7,077.90	40.28		10,492.10
571600	MEALS-NOT TRAVEL STATUS	100.00			0.00		100.00
572100	COMMERCIAL TRANSPORTATION	3,694.00		212.98	5.77		3,481.02
573100	STATE-OWNED TRANSPORT	45,986.00	1,962.59	48,605.92	105.70		2,619.92-
574500	PERSONAL VEHICLE MILEAGE	5,373.00		1,749.10	32.55		3,623.90
575100	MISC TRAVEL EXPENSES	1,223.00		326.92	26.73		896.08
	Major Account 570000 Total	73,946.00	2,319.31	57,972.82	78.40	0.00	15,973.18
	580000 CAPITAL OUTLAY						
582700	SEE CHART OF ACCOUNTS	6,044.00			0.00		6,044.00
583000	FURNITURE AND OFFICE EQUIPMENT	7,000.00			0.00		7,000.00
583300	COMPUTER EQUIP & SOFTWARE	20,000.00			0.00		20,000.00
583410	SERVER EQUIP	5,000.00			0.00		5,000.00
583470	PERSONAL COMPUTING EQUIPMENT	12,475.00	1,289.86	9,226.52	73.96		3,248.48
583710	COTS LICENSE FEES			79,708.92	0.00		79,708.92-
	Major Account 580000 Total	50,519.00	1,289.86	88,935.44	176.04	0.00	38,416.44-
	BUDGETED EXPENDITURES TOTAL	2,254,974.97	90,603.78	1,577,292.13	69.95	0.00	677,682.84

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	2,254,974.97	90,603.78	1,577,292.13	69.95		677,682.84
	BUDGETED EXPENDITURES TOTAL	2,254,974.97	90,603.78	1,577,292.13	69.95	0.00	677,682.84

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

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
451500	SEE CHART OF ACCOUNTS			18,000.00	0.00		18,000.00-
452100	SEE CHART OF ACCOUNTS			256.00	0.00		256.00-
454408	PRO/AMATEUR MMA ATHL TAX			73,743.80-	0.00		73,743.80
454700	ENTERTAINMENT TAX			163,300.00-	0.00		163,300.00
454701	BINGO LOTTERY & DIST TAX		38,146.75-	5,956,996.05-	0.00		5,956,996.05
454752	BINGO LOTT & DIST TAX REF			2,951.67	0.00		2,951.67-
	Major Account 450000 Total	0.00	38,146.75-	6,172,832.18-	0.00	0.00	6,172,832.18
	470000 REVENUE - SALES AND CHARGES						
474113	BINGO LOTTERY & DIST LIC		12,825.00-	140,009.75-	0.00		140,009.75
474161	BINGO LOTT & DIST LIC REF		300.00	3,064.75	0.00		3,064.75-
476105	SECOND'S LICENSE FEE			20.00-	0.00		20.00
476116	AMATEUR MMA CLUB FEE			875.00-	0.00		875.00
476117	PROFESSIONAL MMA CLUB FEE			375.00-	0.00		375.00
476119	AMATEUR MMA CONTESTANT LICENSE			7,800.00-	0.00		7,800.00
476120	MMA REGISTERY PHOTOGRAPHS			230.00-	0.00		230.00
476121	WEIGH IN FEE			4,500.00-	0.00		4,500.00
	Major Account 470000 Total	0.00	12,525.00-	150,745.00-	0.00	0.00	150,745.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		6,325.91-	59,690.52-	0.00		59,690.52
485100	FINES FORFEITS & PENALTI			2,800.00	0.00		2,800.00-
486300	CLEARING ACCOUNT		226.25-	497.25	0.00		497.25-
486600	SEE CHART OF ACCOUNTS			303.90-	0.00		303.90
	Major Account 480000 Total	0.00	6,552.16-	56,697.17-	0.00	0.00	56,697.17
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200	OPERATING TRANSFERS OUT			900,000.00	0.00		900,000.00-
	Major Account 490000 Total	0.00	0.00	900,000.00	0.00	0.00	900,000.00-
BUDGETED REVENUE TOTAL		0.00	57,223.91-	5,480,274.35-	0.00	0.00	5,480,274.35

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		465,343.00-	3,631,080.07-	0.00		3,631,080.07

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
2 CASH FUNDS		408,119.09	1,849,194.28-	0.00		1,849,194.28
BUDGETED REVENUE TOTAL	0.00	57,223.91-	5,480,274.35-	0.00	0.00	5,480,274.35

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		50,386.24-	655,923.52-	0.00		655,923.52
Major Account 450000 Total	0.00	50,386.24-	655,923.52-	0.00	0.00	655,923.52
BUDGETED REVENUE TOTAL	0.00	50,386.24-	655,923.52-	0.00	0.00	655,923.52
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		50,386.24-	655,923.52-	0.00		655,923.52
BUDGETED REVENUE TOTAL	0.00	50,386.24-	655,923.52-	0.00	0.00	655,923.52

Agency 016 DEPT OF REVENUE
Program 513 ENVIRONMENTAL 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 - REVENUES							
450000 REVENUE - TAXES							
453201	PETRO REL REM ACTION FEES		1,074,807.00-	11,489,778.00-	0.00		11,489,778.00
453252	PETRO REL REM ACTION RFDS		1,406.00	10,345.00	0.00		10,345.00-
454801	WASTE RED & RECYCLING FEE		266.37-	477,151.07-	0.00		477,151.07
454803	TIRE FEE RECEIPTS		174,680.82-	2,397,950.83-	0.00		2,397,950.83
454852	WASTE RED & RECYCLING REF			11,535.04	0.00		11,535.04-
454853	TIRE FEE REFUNDS			41.25	0.00		41.25-
	Major Account 450000 Total	0.00	1,248,348.19-	14,342,958.61-	0.00	0.00	14,342,958.61
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			110,000.00	0.00		110,000.00-
	Major Account 490000 Total	0.00	0.00	110,000.00	0.00	0.00	110,000.00-
BUDGETED REVENUE TOTAL		0.00	1,248,348.19-	14,232,958.61-	0.00	0.00	14,232,958.61
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,248,348.19-	14,232,958.61-	0.00		14,232,958.61
BUDGETED REVENUE TOTAL		0.00	1,248,348.19-	14,232,958.61-	0.00	0.00	14,232,958.61

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		46,755.60-	536,843.14-	0.00		536,843.14
Major Account 450000 Total	0.00	46,755.60-	536,843.14-	0.00	0.00	536,843.14
BUDGETED REVENUE TOTAL	0.00	46,755.60-	536,843.14-	0.00	0.00	536,843.14
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		46,755.60-	536,843.14-	0.00		536,843.14
BUDGETED REVENUE TOTAL	0.00	46,755.60-	536,843.14-	0.00	0.00	536,843.14

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		319,888.64-	2,419,786.96-	0.00		2,419,786.96
Major Account 450000 Total	0.00	319,888.64-	2,419,786.96-	0.00	0.00	2,419,786.96
BUDGETED REVENUE TOTAL	0.00	319,888.64-	2,419,786.96-	0.00	0.00	2,419,786.96
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		319,888.64-	2,419,786.96-	0.00		2,419,786.96
BUDGETED REVENUE TOTAL	0.00	319,888.64-	2,419,786.96-	0.00	0.00	2,419,786.96

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		66,372.04-	2,291,404.64-	0.00		2,291,404.64
455153 LITTER FEE REFUNDS			27,556.27	0.00		27,556.27-
Major Account 450000 Total	0.00	66,372.04-	2,263,848.37-	0.00	0.00	2,263,848.37
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			20,000.00	0.00		20,000.00-
Major Account 490000 Total	0.00	0.00	20,000.00	0.00	0.00	20,000.00-
BUDGETED REVENUE TOTAL	0.00	66,372.04-	2,243,848.37-	0.00	0.00	2,243,848.37
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		66,372.04-	2,243,848.37-	0.00		2,243,848.37
BUDGETED REVENUE TOTAL	0.00	66,372.04-	2,243,848.37-	0.00	0.00	2,243,848.37

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		6,250.00-	25,900.00-	0.00		25,900.00
Major Account 480000 Total	0.00	6,250.00-	25,900.00-	0.00	0.00	25,900.00
UNBUDGETED REVENUE TOTAL	0.00	6,250.00-	25,900.00-	0.00	0.00	25,900.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		6,250.00-	25,900.00-	0.00		25,900.00
UNBUDGETED REVENUE TOTAL	0.00	6,250.00-	25,900.00-	0.00	0.00	25,900.00

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	1,928,914.09	109,328.29	1,445,110.81	74.92		483,803.28
511200	TEMPORARY SALARIES-WAGES	10,400.00			0.00		10,400.00
511300	OVERTIME PAYMENTS			1,079.01	0.00		1,079.01-
511800	COMP TIME PAYMENT		389.92	1,787.60	0.00		1,787.60-
512100	VACATION LEAVE EXPENSE		6,986.51	100,513.33	0.00		100,513.33-
512200	SICK LEAVE EXPENSE		4,540.99	67,103.54	0.00		67,103.54-
512300	HOLIDAY LEAVE EXPENSE		6,387.21	88,551.40	0.00		88,551.40-
512500	FUNERAL LEAVE EXPENSE			2,576.10	0.00		2,576.10-
512600	CIVIL LEAVE EXPENSE			120.31	0.00		120.31-
	Personal Services Subtotal	1,939,314.09	127,632.92	1,706,842.10	88.01	0.00	232,471.99
515100	RETIREMENT PLANS EXPENSE	144,662.00	9,557.03	127,808.46	88.35		16,853.54
515200	FICA EXPENSE	147,710.00	8,990.02	120,766.87	81.76		26,943.13
515400	LIFE & ACCIDENT INS EXP	407.00	29.89	362.20	88.99		44.80
515500	HEALTH INSURANCE EXPENSE	456,418.00	25,783.73	333,317.55	73.03		123,100.45
516300	EMPLOYEE ASSISTANCE PRO	420.00		1,878.72	447.31		1,458.72-
516400	UNEMPLOYM COMP INS EXP	1,186.00		1,973.95	166.44		787.95-
516500	WORKERS COMP PREMIUMS	16,928.00		16,425.24	97.03		502.76
	Major Account 510000 Total	2,707,045.09	171,993.59	2,309,375.09	85.31	0.00	397,670.00
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,490.00	477.39	4,175.92	76.06		1,314.08
521200	COMM EXP-VOICE/DATA	2,035.00			0.00		2,035.00
521300	FREIGHT	325.00	267.75	805.12	247.73		480.12-
521400	DATA PROCESSING EXPENSE	460,511.00	18,952.01	205,804.26	44.69		254,706.74
521412	OCIO-VOICE EXPENSE	24,806.00	3,707.11	23,263.96	93.78		1,542.04
521500	PUBLICATION & PRINT EXPENSE	6,125.00		6,304.49	102.93		179.49-
521900	AWARDS EXPENSE	85.00			0.00		85.00
522100	DUES & SUBSCRIPTION EXPENSE	27,490.00	300.56	30,699.17	111.67		3,209.17-
522200	CONFERENCE REGISTRATION	14,090.00	361.00	11,456.00	81.31		2,634.00
522600	JOB APPLICANT EXPENSE	17.00	79.00	147.50	867.65		130.50-
524600	RENT EXPENSE-BUILDINGS	325,916.00	26,357.95	326,731.63	100.25		815.63-
524900	RENT EXP-DUPR SURCHARGE	58,598.00	5,227.90	62,755.32	107.09		4,157.32-
525500	RENT EXP-OTHER PERS PROP	2,997.00		1,718.40	57.34		1,278.60

Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED SERVICES

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
526100	REPAIRS & MAINT-REAL PROPERTY	250.00			0.00		250.00
527200	REP & MAINT-MOTOR VEHICL	47.00	27.50	9,525.61	20267.26		9,478.61-
527400	REPAIRS & MAINT-DATA PROC	45,400.00	540.00	973.00	2.14		44,427.00
527700	REP & MAINT-PHOTO/MEDIA	3.00			0.00		3.00
527800	REP & MAINT-OTHER PROPER	75,629.00	5,000.00	106,278.08	140.53		30,649.08-
527900	SEE CHART OF ACCOUNTS			1,170.12	0.00		1,170.12-
531100	OFFICE SUPPLIES EXPENSE	4,745.00	337.76-	6,170.62	130.04		1,425.62-
531200	SEE CHART OF ACCOUNTS			280.00	0.00		280.00-
532100	NON CAPITALIZED EQUIP PU	3,713.00	647.00	932.95	25.13		2,780.05
532200	PERSONAL COMPUTING EQUIP	2,054.00	619.99	1,041.55	50.71		1,012.45
533100	HOUSEHOLD & INSTIT EXP	523.00		783.05	149.72		260.05-
533132	UNIFORM/CLOTHING	5,863.00		839.69	14.32		5,023.31
533900	FOOD EXPENSE	103.00		244.86	237.73		141.86-
534500	AGRICULTURAL SUPPLIES EXP			21.74	0.00		21.74-
534600	ED & RECREATIONAL SUP EX	1,140.00		40.00	3.51		1,100.00
534800	CONSTRUCTION & MAINT SUPPLIES			65.32	0.00		65.32-
534900	MISCELLANEOUS SUPPLIES EXPENSE	39.00		950.13	2436.23		911.13-
534946	PROMOTIONAL SUPPLIES	400.00	16.00	21.79	5.45		378.21
534947	DATA PROCESSING SUPPLIES	21,147.00	1,945.93	10,536.19	49.82		10,610.81
534948	AG SAMPLES	185.00	180.94	1,939.17	1048.20		1,754.17-
535100	MEDICAL SUPPLIES			67.00	0.00		67.00-
537100	LABORATORY SUP EXP	105,309.00	18,030.23	152,309.16	144.63		47,000.16-
537172	EQUIPMENT REPAIR PARTS	33.00			0.00		33.00
538100	VEHICLE & EQUIP SUPP EXP	218.00	4.12	547.98	251.37		329.98-
538182	GAS EXPENSE	425.00	228.26	612.84	144.20		187.84-
538183	OIL EXPENSE	30.00	12.06	85.19	283.97		55.19-
539500	PURCHASING CARD SUSPENSE			17.44-	0.00		17.44
541100	ACCTG & AUDITING SERVICES	6,784.00		6,152.66	90.69		631.34
541200	PURCHASING ASSESSMENT			1,012.80	0.00		1,012.80-
541400	HRMS ASSESSMENT	1,926.00		2,278.56	118.31		352.56-
542100	SOS TEMP SERV-PERSONNEL	10,472.00	436.44-	2,012.43	19.22		8,459.57
544100	PHYSICIAN SERVICES	393.00		525.00	133.59		132.00-
545000	LABORATORY SERVICES	61,381.00	2,359.67	4,243.27	6.91		57,137.73
547100	EDUCATIONAL SERVICES			7,830.01	0.00		7,830.01-
548500	LAWN/LANDSCAPE/SNOW REMOVAL			345.00	0.00		345.00-
549100	LAUNDRY SERVICES	1,313.00	390.00	3,409.16	259.65		2,096.16-
554900	OTHER CONTRACTUAL SERVICE	11,349.00	1,380.00	7,575.00	66.75		3,774.00
555200	SOFTWARE - NEW PURCHASES			330.48	0.00	466.53	797.01-
555310	COTS LICENSE FEES	1,509.00	3,346.75	3,346.75	221.79		1,837.75-

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
556100	INSURANCE EXPENSE	2,108.00		3,501.57	166.11		1,393.57-
559100	OTHER OPERATING EXP	146,128.00	4,558.66	6,337.91	4.34		139,790.09
	Major Account 520000 Total	1,439,104.00	94,243.58	1,018,180.97	70.75	466.53	420,456.50
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	50,984.00	2,436.96	15,848.74	31.09		35,135.26
571600	MEALS-NOT TRAVEL STATUS	15,180.00		12,283.18	80.92		2,896.82
572100	COMMERCIAL TRANSPORTATION	15,995.00	1,198.22	6,070.26	37.95		9,924.74
573100	STATE-OWNED TRANSPORT	1,523.00	512.76	6,951.83	456.46		5,428.83-
574500	PERSONAL VEHICLE MILEAGE	1,843.00	177.48	1,622.36	88.03		220.64
575100	MISC TRAVEL EXPENSES	14,492.00	109.98	1,601.10	11.05		12,890.90
	Major Account 570000 Total	100,017.00	4,435.40	44,377.47	44.37	0.00	55,639.53
	580000 CAPITAL OUTLAY						
582401	LAB EQUIPMENT		4,199.00	39,697.15	0.00		39,697.15-
583470	PERSONAL COMPUTING EQUIPMENT	4,000.00		8,301.69	207.54		4,301.69-
	Major Account 580000 Total	4,000.00	4,199.00	47,998.84	1199.97	0.00	43,998.84-
	BUDGETED EXPENDITURES TOTAL	4,250,166.09	274,871.57	3,419,932.37	80.47	466.53	829,767.19

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,464,108.09	110,287.73	1,078,271.54	73.65		385,836.55
2	CASH FUNDS	1,050,493.00	111,914.98	1,098,998.61	104.62	158.62	48,664.23-
4	FEDERAL FUNDS	920,305.00	23,726.30	828,066.46	89.98	307.91	91,930.63
5	REVOLVING FUNDS	815,260.00	28,942.56	414,595.76	50.85		400,664.24
	BUDGETED EXPENDITURES TOTAL	4,250,166.09	274,871.57	3,419,932.37	80.47	466.53	829,767.19

BUDGETED FUND TYPES - REVENUES

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

Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED SERVICES

Percent of Time Elapsed 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		41,526.41-	400,866.85-	0.00		400,866.85
472100	SALE OF SUP & MAT			3.01	0.00		3.01-
	Major Account 470000 Total	0.00	41,526.41-	400,863.84-	0.00	0.00	400,863.84
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		498.98-	6,984.42-	0.00		6,984.42
484100	OPERATING DONATIONS & CO			24,890.00-	0.00		24,890.00
484500	REIMB NON-GOVT SOURCES		827.15-	10,031.71-	0.00		10,031.71
486500	MISCELLANEOUS ADJUSTMENT		61.21-	1,360.71-	0.00		1,360.71
486600	SEE CHART OF ACCOUNTS		6,788.08	106,532.56	0.00		106,532.56-
	Major Account 480000 Total	0.00	5,400.74	63,265.72	0.00	0.00	63,265.72-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		1,478.70	537.44-	0.00		537.44
	Major Account 490000 Total	0.00	1,478.70	537.44-	0.00	0.00	537.44
BUDGETED REVENUE TOTAL		0.00	34,646.97-	357,857.85-	0.00	0.00	357,857.85

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		1,617.44	759.13-	0.00		759.13
2	CASH FUNDS		2,235.07-	63,249.41-	0.00		63,249.41
5	REVOLVING FUNDS		34,029.34-	293,849.31-	0.00		293,849.31
BUDGETED REVENUE TOTAL		0.00	34,646.97-	357,857.85-	0.00	0.00	357,857.85

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	2,023,236.94	103,658.09	1,456,967.60	72.01		566,269.34
511300	OVERTIME PAYMENTS			390.22	0.00		390.22-
511700	EMPLOYEE BONUSES			706.91	0.00		706.91-
511800	COMP TIME PAYMENT			1,136.79	0.00		1,136.79-
512100	VACATION LEAVE EXPENSE		8,331.80	118,878.24	0.00		118,878.24-
512200	SICK LEAVE EXPENSE		7,795.15	68,343.44	0.00		68,343.44-
512300	HOLIDAY LEAVE EXPENSE		6,282.96	89,102.54	0.00		89,102.54-
512500	FUNERAL LEAVE EXPENSE			1,464.24	0.00		1,464.24-
512600	CIVIL LEAVE EXPENSE			94.20	0.00		94.20-
512700	INJURY LEAVE EXPENSE		234.64	940.35	0.00		940.35-
	Personal Services Subtotal	2,023,236.94	126,302.64	1,738,024.53	85.90	0.00	285,212.41
515100	RETIREMENT PLANS EXPENSE	151,730.01	9,457.64	130,092.81	85.74		21,637.20
515200	FICA EXPENSE	154,104.97	8,776.24	122,251.07	79.33		31,853.90
515400	LIFE & ACCIDENT INS EXP	504.00	34.16	428.47	85.01		75.53
515500	HEALTH INSURANCE EXPENSE	545,884.00	31,024.88	371,240.71	68.01		174,643.29
516300	EMPLOYEE ASSISTANCE PRO	345.00			0.00		345.00
516400	UNEMPLOYM COMP INS EXP			3,301.49	0.00		3,301.49-
516500	WORKERS COMP PREMIUMS	18,723.00		19,628.78	104.84		905.78-
	Major Account 510000 Total	2,894,527.92	175,595.56	2,384,967.86	82.40	0.00	509,560.06
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	14,286.00	645.69	14,890.34	104.23		604.34-
521300	FREIGHT	1,424.00	300.80	4,655.98	326.96		3,231.98-
521400	DATA PROCESSING EXPENSE	246,487.00	16,257.38	208,054.02	84.41		38,432.98
521412	OCIO-VOICE EXPENSE	40,573.00	5,903.64	36,807.72	90.72		3,765.28
521500	PUBLICATION & PRINT EXPENSE	15,065.00		9,929.95	65.91		5,135.05
521900	AWARDS EXPENSE	90.00			0.00		90.00
522100	DUES & SUBSCRIPTION EXPENSE	2,762.00		4,552.00	164.81		1,790.00-
522200	CONFERENCE REGISTRATION	11,640.00	1,475.00	8,212.20	70.55		3,427.80
522500	EMPLOYEE MOVING EXPENSE	800.00		151.80	18.98		648.20
522600	JOB APPLICANT EXPENSE	415.00		317.50	76.51		97.50
523100	UTILITIES EXPENSE	1,060.00	127.17	787.59	74.30		272.41
523201	NATURAL GAS			2,358.79	0.00		2,358.79-

Agency 018 DEPT OF AGRICULTURE
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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523202	ELECTRICITY			2,212.00	0.00		2,212.00-
524600	RENT EXPENSE-BUILDINGS	53,462.00	5,193.26	58,833.26	110.05		5,371.26-
524700	RENT EXP-OTHER REAL PROP	300.00		46.00-	15.33-		346.00
524900	RENT EXP-DUPR SURCHARGE	8,861.00	756.73	9,060.24	102.25		199.24-
525500	RENT EXP-OTHER PERS PROP	300.00		8.70	2.90		291.30
526100	REPAIRS & MAINT-REAL PROPERTY	116.00			0.00		116.00
527200	REP & MAINT-MOTOR VEHICL	16,843.00	1,884.87	21,106.13	125.31		4,263.13-
527800	REP & MAINT-OTHER PROPER	2,258.00		3,807.10	168.60		1,549.10-
527900	SEE CHART OF ACCOUNTS			2,136.00	0.00		2,136.00-
531100	OFFICE SUPPLIES EXPENSE	2,549.00	408.96	1,989.02	78.03		559.98
532100	NON CAPITALIZED EQUIP PU	276.00		871.84	315.88	4,200.00	4,795.84-
532200	PERSONAL COMPUTING EQUIP	5,700.00	1,304.42	2,690.42	47.20	7,883.14	4,873.56-
533100	HOUSEHOLD & INSTIT EXP	84.00		194.94	232.07		110.94-
533132	UNIFORM & CLOTHING	1,576.00		1,739.89	110.40		163.89-
533900	FOOD EXPENSE	432.00		162.35	37.58		269.65
534500	AGRICULTURAL SUPPLIES EXP	3,731.00	55.47	1,550.02	41.54		2,180.98
534600	ED & RECREATIONAL SUP EX	2,800.00		1,063.65	37.99		1,736.35
534800	CONSTRUCTION & MAINT SUPPLIES	691.00	54.09	1,534.91	222.13		843.91-
534900	MISCELLANEOUS SUPPLIES EXPENSE	50.00	30.95	465.57	931.14		415.57-
534946	PROMOTIONAL SUPPLIES			751.30	0.00		751.30-
534947	DATA PROCESSING SUPPLIES EXPEN	2,279.00	1,033.56	4,239.53	186.03		1,960.53-
534948	AG SAMPLES	847.00	93.32	912.82	107.77		65.82-
535100	MEDICAL SUPPLIES	28.00			0.00		28.00
537100	LABORATORY SUP EXP	149.00		422.19	283.35		273.19-
537172	EQUIPMENT REPAIR PARTS	1,980.00		1,012.26	51.12		967.74
538100	VEHICLE & EQUIP SUPP EXP	20,172.00	2,683.61	31,083.25	154.09		10,911.25-
538182	GAS EXPENSE	26,777.00	4,638.18	30,758.13	114.87		3,981.13-
538183	OIL EXPENSE	2,697.00	23.40	2,501.14	92.74		195.86
538184	DIESEL EXPENSE	37,526.00	7,500.37	47,351.60	126.18		9,825.60-
539500	PURCHASING CARD SUSPENSE			301.27-	0.00		301.27
541100	ACCTG & AUDITING SERVICES	6,280.00		5,469.37	87.09		810.63
541200	PURCHASING ASSESSMENT			1,073.50	0.00		1,073.50-
541400	HRMS ASSESSMENT	2,240.00		2,661.16	118.80		421.16-
541500	LEGAL SERVICES EXPENSE	126.00			0.00		126.00
542100	SOS TEMP SERV-PERSONNEL		13,321.85	39,538.41	0.00		39,538.41-
545000	LABORATORY SERVICES	121.00			0.00		121.00
545100	CITY/COUNTY HEALTH DEPT	38,872.00			0.00		38,872.00
547100	EDUCATIONAL SERVICES			300.00	0.00		300.00-
548500	LAWN/LANDSCAPE/SNOW REMOVAL	1,100.00	198.00	1,305.50	118.68		205.50-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548600	PEST CONTROL	35.00		3.47	9.91		31.53
548700	REFUSE/RECYCLING	155.00	24.00	312.00	201.29		157.00-
554900	OTHER CONTRACTUAL SERVICE			34,253.08	0.00	2,382.43	36,635.51-
556100	INSURANCE EXPENSE	14,364.00		27,431.41	190.97		13,067.41-
559100	OTHER OPERATING EXP	119,485.46	118.70	7,042.17	5.89		112,443.29
	Major Account 520000 Total	709,864.46	64,033.42	638,218.95	89.91	14,465.57	57,179.94
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	95,098.00	9,993.81	94,630.69	99.51		467.31
571600	MEALS-NOT TRAVEL STATUS	700.00		3,370.45	481.49		2,670.45-
572100	COMMERCIAL TRANSPORTATION	9,246.00	408.59	8,384.13	90.68		861.87
573100	STATE-OWNED TRANSPORT	138,891.00	3,879.86	124,658.87	89.75		14,232.13
574500	PERSONAL VEHICLE MILEAGE	1,399.00	66.58	1,419.70	101.48		20.70-
574600	CONTRACTUAL SERV - TRAVEL EXP			760.60	0.00		760.60-
575100	MISC TRAVEL EXPENSES	5,485.00	69.00	699.98	12.76		4,785.02
	Major Account 570000 Total	250,819.00	14,417.84	233,924.42	93.26	0.00	16,894.58
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	8,570.09		36,580.11	426.83	56,120.00	84,130.02-
583470	PERSONAL COMPUTING EQUIPMENT	10,000.00		11,408.00	114.08	28,050.54	29,458.54-
584200	VEHICLES & VEHICLE EQ	122,580.77		150,669.00	122.91		28,088.23-
586900	OTHER FIXED ASSETS	121,175.75		16,552.80	13.66		104,622.95
	Major Account 580000 Total	262,326.61	0.00	215,209.91	82.04	84,170.54	37,053.84-
	BUDGETED EXPENDITURES TOTAL	4,117,537.99	254,046.82	3,472,321.14	84.33	98,636.11	546,580.74

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,514,235.99	220,255.81	1,297,524.10	85.69	58,583.32	158,128.57
2	CASH FUNDS	2,186,986.00	12,265.15	1,948,110.42	89.08	29,414.40	209,461.18
4	FEDERAL FUNDS	416,316.00	21,525.86	226,686.62	54.45	10,638.39	178,990.99
	BUDGETED EXPENDITURES TOTAL	4,117,537.99	254,046.82	3,472,321.14	84.33	98,636.11	546,580.74

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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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
461100	OPERATING FED GRANTS & C			80,957.20-	0.00		80,957.20
	Major Account 460000 Total	0.00	0.00	80,957.20-	0.00	0.00	80,957.20
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		1,323.00-	15,137.00-	0.00		15,137.00
474100	GENERAL BUSINESS FEES		3,616.15-	1,292,631.65-	0.00		1,292,631.65
474113	INSP FEE-RETL FOOD STORE		146.12-	49,714.27-	0.00		49,714.27
474114	INSP FEE-TEMP FOOD SERV		1,845.93-	47,358.48-	0.00		47,358.48
474115	INSPECTION FEE-BAKERY		38.45-	18,688.41-	0.00		18,688.41
474116	INSP FEE-FOOD PROCESSOR		538.35-	31,458.84-	0.00		31,458.84
474117	INSP FEE-FOOD STORAGE EST		107.67-	18,064.51-	0.00		18,064.51
474118	INSP FEE-FOOD VENDING			445.73-	0.00		445.73
474119	INSP FEE-MOBILE UNIT		38.45-	2,723.97-	0.00		2,723.97
474121	INSP FEE-SALVAGE PROCESS			253.79-	0.00		253.79
474122	PERMIT FEE		5,692.08-	89,942.00-	0.00		89,942.00
474123	VOLUNTARY REGISTRATIONS			9,115.53-	0.00		9,115.53
474124	LAB FEES		751.00-	44,653.28-	0.00		44,653.28
474127	GRADE A MILK PLANT PERMIT			4,908.65-	0.00		4,908.65
474129	GRADE A PLANT FABR PERMIT			300.00-	0.00		300.00
474131	GRADE A MILK DISTR PERMIT			10,781.21-	0.00		10,781.21
474132	GRADE A TRANSF STA PERMIT			200.00-	0.00		200.00
474133	MILK HAULERS PERMIT		100.00-	2,825.00-	0.00		2,825.00
474145	FIELDMEN LICENSE			100.00-	0.00		100.00
474156	APPLICATION/PERMIT FEE		110.00-	4,209.99-	0.00		4,209.99
474158	INSP FEE-CONVENIENCE STOR		153.84-	97,338.16-	0.00		97,338.16
474159	INSP FEE-LIC BEVERAGE EST		384.52-	89,949.07-	0.00		89,949.07
474161	INSP FEE-PUSH CART			322.77-	0.00		322.77
474162	INSP FEE-LTD FOOD SERVICE			8,376.89-	0.00		8,376.89
474163	INSP FEE-COMMISSARY		107.67-	5,100.19-	0.00		5,100.19
474164	INSP FEE-CATERER		269.15-	31,442.57-	0.00		31,442.57
474167	GRADE A MILK TRANSPORT CO			10,875.00-	0.00		10,875.00
474168	GRD A MILK TANK/TRUCK CLN			200.00-	0.00		200.00
474170	MILK INSP-FIRST PURCHASER		13,334.03-	167,958.22-	0.00		167,958.22
474171	MILK INSP-MILK PROCESSED		2,911.82-	33,182.44-	0.00		33,182.44
474172	MILK INSP-COMPONENTS PROC		1,292.12-	15,580.16-	0.00		15,580.16
474173	INSP FEE-ITINERANT FOOD			6,873.86-	0.00		6,873.86
	Major Account 470000 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
		0.00	32,760.35-	2,110,711.64-	0.00	0.00	2,110,711.64
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,550.26-	30,070.69-	0.00		30,070.69
484100	OPERATING DONATIONS & CO			120.00-	0.00		120.00
484500	REIMB NON-GOVT SOURCES			664.64-	0.00		664.64
485100	FINES FORFEITS & PENALTI		1,274.76-	138,164.13-	0.00		138,164.13
486300	CLEARING ACCOUNT		132,395.84-		0.00		
486500	MISCELLANEOUS ADJUSTMENT		114,683.93	3,772.52-	0.00		3,772.52
	Major Account 480000 Total	0.00	20,536.93-	172,791.98-	0.00	0.00	172,791.98
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		9,135.31-	9,135.31-	0.00		9,135.31
	Major Account 490000 Total	0.00	9,135.31-	9,135.31-	0.00	0.00	9,135.31
	BUDGETED REVENUE TOTAL	0.00	62,432.59-	2,373,596.13-	0.00	0.00	2,373,596.13

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			725.08-	0.00		725.08
2	CASH FUNDS		62,221.98-	2,289,379.21-	0.00		2,289,379.21
4	FEDERAL FUNDS		210.61-	83,491.84-	0.00		83,491.84
	BUDGETED REVENUE TOTAL	0.00	62,432.59-	2,373,596.13-	0.00	0.00	2,373,596.13

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Program 063 ANIMAL & PLANT HEALTH 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	3,879,858.00	180,585.62	2,868,244.96	73.93		1,011,613.04
511200	TEMPORARY SALARIES-WAGES	20,800.00	4,453.08	4,453.08	21.41		16,346.92
511300	OVERTIME PAYMENTS			2,750.80	0.00		2,750.80-
511700	EMPLOYEE BONUSES			725.14	0.00		725.14-
511800	COMP TIME PAYMENT			578.55	0.00		578.55-
512100	VACATION LEAVE EXPENSE		18,575.02	219,852.41	0.00		219,852.41-
512200	SICK LEAVE EXPENSE		2,649.10	102,157.39	0.00		102,157.39-
512300	HOLIDAY LEAVE EXPENSE		10,896.41	180,926.04	0.00		180,926.04-
512500	FUNERAL LEAVE EXPENSE		338.91	7,199.35	0.00		7,199.35-
512600	CIVIL LEAVE EXPENSE			16.22	0.00		16.22-
	Personal Services Subtotal	3,900,658.00	217,498.14	3,386,903.94	86.83	0.00	513,754.06
515100	RETIREMENT PLANS EXPENSE	291,385.00	15,952.91	250,102.75	85.83		41,282.25
515200	FICA EXPENSE	295,064.00	15,234.88	237,480.96	80.48		57,583.04
515400	LIFE & ACCIDENT INS EXP	819.00	44.24	713.80	87.16		105.20
515500	HEALTH INSURANCE EXPENSE	886,951.00	42,154.13	675,932.62	76.21		211,018.38
516300	EMPLOYEE ASSISTANCE PRO	815.00			0.00		815.00
516400	UNEMPLOYM COMP INS EXP			861.12	0.00		861.12-
516500	WORKERS COMP PREMIUMS	39,905.00		33,671.62	84.38		6,233.38
	Major Account 510000 Total	5,415,597.00	290,884.30	4,585,666.81	84.68	0.00	829,930.19
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	34,128.00	2,747.90	36,417.59	106.71		2,289.59-
521200	COMM EXP-VOICE/DATA	7,283.00		208.40	2.86		7,074.60
521290	COM EXPENSE - DATA ONLY	55.00		1.61	2.93		53.39
521300	FREIGHT	3,906.00	1,047.51	9,070.47	232.22		5,164.47-
521400	DATA PROCESSING EXPENSE	465,204.00	34,565.83	414,042.26	89.00		51,161.74
521412	OCIO-VOICE EXPENSE	66,666.00	8,650.27	57,629.73	86.45		9,036.27
521500	PUBLICATION & PRINT EXPENSE	40,967.00	26.35	24,893.63	60.77		16,073.37
521900	AWARDS EXPENSE	153.00		55.95	36.57		97.05
522100	DUES & SUBSCRIPTION EXPENSE	11,651.00	598.00	14,055.04	120.63		2,404.04-
522200	CONFERENCE REGISTRATION	14,251.00	1,960.00	11,839.80	83.08		2,411.20
522600	JOB APPLICANT EXPENSE	202.00	225.00	386.85	191.51		184.85-
523100	UTILITIES EXPENSE	194.00	75.00	150.00	77.32		44.00

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
524600	RENT EXPENSE-BUILDINGS	59,037.00	5,022.38	75,438.57	127.78		16,401.57-
524700	RENT EXP-OTHER REAL PROP	1,650.00		990.00	60.00		660.00
524744	EXHIBIT SPACE	100.00		1,977.37	1977.37		1,877.37-
524900	RENT EXP-DUPR SURCHARGE	17,771.00	1,758.03	21,096.36	118.71		3,325.36-
525500	RENT EXP-OTHER PERS PROP	745.00		1,525.00	204.70		780.00-
527200	REP & MAINT-MOTOR VEHICL	6,137.00	513.24	6,902.28	112.47		765.28-
527400	REPAIRS & MAINT-DATA PROC	3,436.00			0.00		3,436.00
527800	REP & MAINT-OTHER PROPER	3,190.00		505.40	15.84		2,684.60
527900	SEE CHART OF ACCOUNTS			1,431.08	0.00		1,431.08-
531100	OFFICE SUPPLIES EXPENSE	5,531.00	863.81	8,029.69	145.18		2,498.69-
532100	NON CAPITALIZED EQUIP PU	2,425.00	122.00	876.00	36.12	377.00	1,172.00
532101	NON-CAPITAL COMPUTER EQUIP	12,500.00			0.00		12,500.00
532200	PERSONAL COMPUTING EQUIP	4,437.00	671.98	4,502.98	101.49	7,681.94	7,747.92-
533100	HOUSEHOLD & INSTIT EXP	9.00		5.33	59.22		3.67
533132	UNIFORMS/CLOTHING	2,243.00	340.88	2,617.08	116.68		374.08-
533900	FOOD EXPENSE	874.00		2,483.43	284.15		1,609.43-
534500	AGRICULTURAL SUPPLIES EXP	15,185.00	715.15	6,900.84	45.45		8,284.16
534600	ED & RECREATIONAL SUP EX	243.00	665.92	4,053.56	1668.13		3,810.56-
534800	CONSTRUCTION & MAINT SUPPLIES	19.00			0.00		19.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	395.00	47.57	915.27	231.71		520.27-
534946	PROMOTIONAL SUPPLIES	2,903.00		2,636.01	90.80		266.99
534947	DATA PROCESSING SUPPLIES	5,480.00	821.57	3,721.30	67.91		1,758.70
534948	AG SAMPLES	1,379.00	54.39	3,034.68	220.06		1,655.68-
537100	LABORATORY SUP EXP	1,000.00		2,182.97	218.30		1,182.97-
537172	EQUIPMENT REPAIR PARTS	114.00		19.15	16.80		94.85
538100	VEHICLE & EQUIP SUPP EXP	4,196.00	229.63	9,744.97	232.24		5,548.97-
538182	GAS EXPENSE	32,347.00	5,030.69	38,562.71	119.22		6,215.71-
538183	OIL EXPENSE	2,067.00	108.37	1,816.91	87.90		250.09
538184	DIESEL EXPENSE	9.00		1,149.71	12774.56		1,140.71-
541100	ACCTG & AUDITING SERVICES	14,133.00		13,151.97	93.06		981.03
541200	PURCHASING ASSESSMENT			2,143.43	0.00		2,143.43-
541400	HRMS ASSESSMENT	3,248.00		4,592.26	141.39		1,344.26-
541700	LEGAL RELATED EXPENSE		120.40	120.40	0.00		120.40-
542100	SOS TEMP SERV-PERSONNEL		1,546.82	13,090.38	0.00		13,090.38-
544100	PHYSICIAN SERVICES			1,643.84	0.00		1,643.84-
545000	LABORATORY SERVICES	69,475.00	210.00	44,308.83	63.78		25,166.17
546800	VETERINARY SERVICES	715,291.00	69,073.68	728,518.91	101.85		13,227.91-
547100	EDUCATIONAL SERVICES	4,352.00		8,570.54	196.93		4,218.54-
548700	REFUSE/RECYCLING			6.00	0.00		6.00-

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

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	857,707.00	157,663.76	947,729.29	110.50		90,022.29-
555200	SOFTWARE - NEW PURCHASES	100.00	330.48	330.48	330.48	386.01	616.49-
555310	COTS LICENSE FEES			5,505.76	0.00		5,505.76-
555340	COTS MAINTENANCE			1,492.00	0.00		1,492.00-
555520	SAAS IMPLEMENTATION			14,480.00	0.00		14,480.00-
555540	SAAS MAINTENANCE			1,800.00	0.00		1,800.00-
556100	INSURANCE EXPENSE	5,162.00		17,493.94	338.90		12,331.94-
559100	OTHER OPERATING EXP	177,169.00	426.76	9,181.31	5.18		167,987.69
	Major Account 520000 Total	2,676,719.00	296,233.37	2,586,029.32	96.61	8,444.95	82,244.73
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	68,924.00	3,637.52	69,991.72	101.55		1,067.72-
571600	MEALS-NOT TRAVEL STATUS	2,068.00		11,683.05	564.94		9,615.05-
571900	MEALS-ONE DAY TRAVEL	3.00			0.00		3.00
572100	COMMERCIAL TRANSPORTATION	5,023.00	1,781.34	11,970.52	238.31		6,947.52-
573100	STATE-OWNED TRANSPORT	173,213.00	6,921.28	202,393.33	116.85		29,180.33-
574500	PERSONAL VEHICLE MILEAGE	8,083.00	24.76-	4,829.46	59.75		3,253.54
574600	CONTRACTUAL SERV - TRAVEL EXP	665.00		6,713.66	1009.57		6,048.66-
575100	MISC TRAVEL EXPENSES	3,048.00	53.26-	867.27	28.45		2,180.73
	Major Account 570000 Total	261,027.00	12,262.12	308,449.01	118.17	0.00	47,422.01-
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	40,000.00			0.00		40,000.00
583470	PERSONAL COMPUTING EQUIPMENT	10,000.00		11,190.00	111.90	31,777.97	32,967.97-
584200	VEHICLES & VEHICLE EQ	25,000.00		88,060.00	352.24		63,060.00-
	Major Account 580000 Total	75,000.00	0.00	99,250.00	132.33	31,777.97	56,027.97-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	456,000.00		397,728.70	87.22		58,271.30
	Major Account 590000 Total	456,000.00	0.00	397,728.70	87.22	0.00	58,271.30
BUDGETED EXPENDITURES TOTAL		8,884,343.00	599,379.79	7,977,123.84	89.79	40,222.92	866,996.24

SUMMARY BY FUND TYPE - EXPENDITURES

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

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	2,657,241.00	53,035.07	2,429,950.56	91.45	37,616.56	189,673.88
2	CASH FUNDS	4,227,655.00	271,688.33	3,932,035.95	93.01	2,244.77	293,374.28
4	FEDERAL FUNDS	1,999,447.00	274,656.39	1,615,137.33	80.78	361.59	383,948.08
BUDGETED EXPENDITURES TOTAL		8,884,343.00	599,379.79	7,977,123.84	89.79	40,222.92	866,996.24
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
455100	BUSINESS & FRANCHISE TAX		2,620.00	1,139,701.63-	0.00		1,139,701.63
455192	SMALL PKG TONNAGE FEES		3,598.25-	179,562.00-	0.00		179,562.00
	Major Account 450000 Total	0.00	978.25-	1,319,263.63-	0.00	0.00	1,319,263.63
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		251,946.23-	1,509,255.94-	0.00		1,509,255.94
	Major Account 460000 Total	0.00	251,946.23-	1,509,255.94-	0.00	0.00	1,509,255.94
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		18,456.70-	306,412.98-	0.00		306,412.98
471112	CORN BORER LICENSE FEES		500.00-	5,950.00-	0.00		5,950.00
472100	SALE OF SUP & MAT		637.98-	8,944.63-	0.00		8,944.63
474100	GENERAL BUSINESS FEES		20,608.50-	2,353,030.81-	0.00		2,353,030.81
474125	INSP FEE-AUCTION MARKET		45,874.87-	724,892.94-	0.00		724,892.94
474147	LIVESTOCK DEALER LICENSE		100.00-	7,750.00-	0.00		7,750.00
474148	AUCTION MKT LICENSE			5,400.00-	0.00		5,400.00
474152	DEALERS		23.25-	34,463.25-	0.00		34,463.25
474153	FIELD INSPECTIONS			5,282.64-	0.00		5,282.64
474155	CORN BORER CERTIFICATES		56.25-	1,360.75-	0.00		1,360.75
474157	COMMERCIAL APPLICATOR FEE		12,975.00-	245,599.00-	0.00		245,599.00
474165	PRIVATE APPLICATOR LIC		5,297.00-	137,814.00-	0.00		137,814.00
474174	AERIAL APPLICATOR LICENSE FEE		198.25-	10,896.50-	0.00		10,896.50
474175	DOG & CAT LIC FEE (LOCAL)		2,939.09-	308,895.69-	0.00		308,895.69
474176	NURSERY LICENSE		927.75-	121,709.55-	0.00		121,709.55
	Major Account 470000 Total	0.00	108,594.64-	4,278,402.74-	0.00	0.00	4,278,402.74
480000 REVENUE - MISCELLANEOUS							

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

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		5,580.35-	62,470.49-	0.00		62,470.49
484100	OPERATING DONATIONS & CO			33.33-	0.00		33.33
484500	REIMB NON-GOVT SOURCES		261.00-	5,728.99-	0.00		5,728.99
485100	FINES FORFEITS & PENALTI		398.25-	28,028.16-	0.00		28,028.16
486500	MISCELLANEOUS ADJUSTMENT		16.64-	16.64-	0.00		16.64
	Major Account 480000 Total	0.00	6,256.24-	96,277.61-	0.00	0.00	96,277.61
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			10,990.18-	0.00		10,990.18
493200	OPERATING TRANSFERS OUT			325,000.00	0.00		325,000.00-
	Major Account 490000 Total	0.00	0.00	314,009.82	0.00	0.00	314,009.82-
	BUDGETED REVENUE TOTAL	0.00	367,775.36-	6,889,190.10-	0.00	0.00	6,889,190.10

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			343.80-	0.00		343.80
2	CASH FUNDS		114,825.71-	5,369,969.20-	0.00		5,369,969.20
4	FEDERAL FUNDS		252,949.65-	1,518,877.10-	0.00		1,518,877.10
	BUDGETED REVENUE TOTAL	0.00	367,775.36-	6,889,190.10-	0.00	0.00	6,889,190.10

Agency 018 DEPT OF AGRICULTURE
Program 333 CONS-PLANT IND(DISC LB195)

Percent of 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		93.73-	93.73-	0.00		93.73
Major Account 480000 Total	0.00	93.73-	93.73-	0.00	0.00	93.73
BUDGETED REVENUE TOTAL	0.00	93.73-	93.73-	0.00	0.00	93.73
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		93.73-	93.73-	0.00		93.73
BUDGETED REVENUE TOTAL	0.00	93.73-	93.73-	0.00	0.00	93.73

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	635,730.00	80,486.73	491,096.91	77.25		144,633.09
511200	TEMPORARY SALARIES-WAGES	20,800.00	1,460.00	13,564.90	65.22		7,235.10
511800	COMP TIME PAYMENT			1,113.49	0.00		1,113.49-
512100	VACATION LEAVE EXPENSE		4,869.58	62,058.40	0.00		62,058.40-
512200	SICK LEAVE EXPENSE		7,507.37	38,755.73	0.00		38,755.73-
512300	HOLIDAY LEAVE EXPENSE		4,587.79	31,320.49	0.00		31,320.49-
512500	FUNERAL LEAVE EXPENSE			193.90	0.00		193.90-
512600	CIVIL LEAVE EXPENSE			8.02	0.00		8.02-
	Personal Services Subtotal	656,530.00	98,911.47	638,111.84	97.19	0.00	18,418.16
515100	RETIREMENT PLANS EXPENSE	47,589.00	7,297.38	46,639.51	98.00		949.49
515200	FICA EXPENSE	49,949.00	6,807.03	44,617.97	89.33		5,331.03
515400	LIFE & ACCIDENT INS EXP	122.00	25.15	119.15	97.66		2.85
515500	HEALTH INSURANCE EXPENSE	153,477.00	25,397.30	141,294.72	92.06		12,182.28
516300	EMPLOYEE ASSISTANCE PRO	90.00			0.00		90.00
516500	WORKERS COMP PREMIUMS	4,944.00		4,935.36	99.83		8.64
	Major Account 510000 Total	912,701.00	138,438.33	875,718.55	95.95	0.00	36,982.45
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,483.00	630.33	3,061.94	36.10		5,421.06
521200	COMM EXP-VOICE/DATA	1,031.00		201.80	19.57		829.20
521300	FREIGHT	445.00	100.52	238.84	53.67		206.16
521400	DATA PROCESSING EXPENSE	43,372.00	10,569.71	58,559.19	135.02		15,187.19-
521412	OCIO-VOICE EXPENSE	16,042.00	3,055.26	16,467.67	102.65		425.67-
521500	PUBLICATION & PRINT EXPENSE	20,299.00	6,432.76	38,813.76	191.21		18,514.76-
521900	AWARDS EXPENSE	3,640.00		450.25	12.37		3,189.75
522100	DUES & SUBSCRIPTION EXPENSE	28,068.00	190.00	29,005.00	103.34		937.00-
522200	CONFERENCE REGISTRATION	10,063.00	1,070.00	10,143.00	100.79		80.00-
522600	JOB APPLICANT EXPENSE		50.00	50.00	0.00		50.00-
524600	RENT EXPENSE-BUILDINGS	5,775.00	2,872.53	7,639.46	132.29		1,864.46-
524700	RENT EXP-OTHER REAL PROP	18,633.00		4,553.01	24.44		14,079.99
524744	EXHIBIT SPACE	5,381.00	1,400.00	5,938.61	110.36		557.61-
524900	RENT EXP-DUPR SURCHARGE	3,723.00	161.64	1,939.68	52.10		1,783.32
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		200.00	81.63		45.00
527200	REP & MAINT-MOTOR VEHICL			1.24	0.00		1.24-
527800	REP & MAINT-OTHER PROPER	250.00		110.00	44.00		140.00
531100	OFFICE SUPPLIES EXPENSE	1,276.00	110.18	971.61	76.14		304.39
532100	NON CAPITALIZED EQUIP PU		215.00	215.00	0.00		215.00-
532200	PERSONAL COMPUTING EQUIP	43.00			0.00		43.00
533100	HOUSEHOLD & INSTIT EXP	208.00		296.99	142.78		88.99-
533132	UNIFORMS/CLOTHING	2,254.00	10.12	4,919.99	218.28		2,665.99-
533900	FOOD EXPENSE	2,910.00	77.79	7,623.61	261.98		4,713.61-
534500	AGRICULTURAL SUPPLIES EXP	12.00			0.00		12.00
534600	ED & RECREATIONAL SUP EX		18.47	47.75	0.00		47.75-
534900	MISCELLANEOUS SUPPLIES EXPENSE	15.00		86.15	574.33		71.15-
534946	PROMOTIONAL SUPPLIES	21,187.00	682.60	22,840.72	107.81		1,653.72-
534947	DATA PROCESSING SUPPLIES	93.00	14.78	1,327.09	1426.98		1,234.09-
535100	MEDICAL SUPPLIES			56.30	0.00		56.30-
538100	VEHICLE & EQUIP SUPP EXP			4.91	0.00		4.91-
538182	GAS EXPENSE	195.00	40.68	303.29	155.53		108.29-
541100	ACCTG & AUDITING SERVICES	14,072.00	492.65	16,959.09	120.52		2,887.09-
541200	PURCHASING ASSESSMENT			661.27	0.00		661.27-
541400	HRMS ASSESSMENT	599.00		647.02	108.02		48.02-
544100	PHYSICIAN SERVICES		578.24	578.24	0.00		578.24-
545000	LABORATORY SERVICES		470.00	470.00	0.00		470.00-
547100	EDUCATIONAL SERVICES	16,500.00		15,326.00	92.88		1,174.00
549100	LAUNDRY SERVICES			142.07	0.00		142.07-
549200	JANITORIAL/SECURITY SERVICES			87.00	0.00		87.00-
554900	OTHER CONTRACTUAL SERVICE	1,303,058.00	228,685.48	1,242,117.70	95.32		60,940.30
554927	MEDIATORS	5,393.00		6,129.70	113.66		736.70-
554928	LEGAL ASSISTANCE	42,095.00	10,470.22	30,757.11	73.07		11,337.89
554929	CLINIC FINANCIAL COUNSELING	9,641.00	3,950.70	13,982.70	145.03		4,341.70-
554934	ADMIN OVERHEAD	51,642.00	10,591.00	31,773.00	61.53		19,869.00
555200	SOFTWARE - NEW PURCHASES	291.00			0.00		291.00
556100	INSURANCE EXPENSE			9.13	0.00		9.13-
559100	OTHER OPERATING EXP	160,866.00	1,310.99	16,944.40	10.53		143,921.60
	Major Account 520000 Total	1,798,125.00	284,251.65	1,592,651.29	88.57	0.00	205,473.71
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	43,153.00	4,277.53	50,424.86	116.85		7,271.86-
571600	MEALS-NOT TRAVEL STATUS	61,610.00		52,549.47	85.29		9,060.53

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
571900	MEALS-ONE DAY TRAVEL	122.00	89.91	89.91	73.70		32.09
572100	COMMERCIAL TRANSPORTATION	51,867.00	11,509.22	26,721.35	51.52		25,145.65
573100	STATE-OWNED TRANSPORT	7,950.00	484.62	6,375.54	80.20		1,574.46
574500	PERSONAL VEHICLE MILEAGE	9,165.00	1,267.99	6,428.52	70.14		2,736.48
574600	CONTRACTUAL SERV - TRAVEL EXP	2,510.00		10,552.43	420.42		8,042.43-
575100	MISC TRAVEL EXPENSES	13,192.00	541.16	2,545.67	19.30		10,646.33
	Major Account 570000 Total	189,569.00	18,170.43	155,687.75	82.13	0.00	33,881.25
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT	4,000.00			0.00		4,000.00
	Major Account 580000 Total	4,000.00	0.00	0.00	0.00	0.00	4,000.00
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	420,000.00	4,113.00	226,002.86	53.81		193,997.14
	Major Account 590000 Total	420,000.00	4,113.00	226,002.86	53.81	0.00	193,997.14
BUDGETED EXPENDITURES TOTAL		3,324,395.00	444,973.41	2,850,060.45	85.73	0.00	474,334.55

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	764,195.00	69,752.15	675,920.40	88.45		88,274.60
2	CASH FUNDS	1,055,476.00	149,585.08	849,065.13	80.44		206,410.87
4	FEDERAL FUNDS	1,504,724.00	225,636.18	1,325,074.92	88.06		179,649.08
BUDGETED EXPENDITURES TOTAL		3,324,395.00	444,973.41	2,850,060.45	85.73	0.00	474,334.55

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454600	GRAIN & SEED TAX			70,144.35-	0.00		70,144.35
454800	OTHER EXCISE TAX			8,370.15-	0.00		8,370.15
455100	BUSINESS & FRANCHISE TAX		19,133.22-	207,310.68-	0.00		207,310.68
455195	EGG/TURKEY FEE REFUNDS		17,628.84	175,046.70	0.00		175,046.70-
455196	TURKEY FEES			15,295.56-	0.00		15,295.56
455197	EGG FEES IMPORTED EGGS			55,166.54-	0.00		55,166.54

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 450000 Total	0.00	1,504.38-	181,240.58-	0.00	0.00	181,240.58
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		139,025.72-	1,051,973.00-	0.00		1,051,973.00
	Major Account 460000 Total	0.00	139,025.72-	1,051,973.00-	0.00	0.00	1,051,973.00
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		4,728.50-	77,559.50-	0.00		77,559.50
	Major Account 470000 Total	0.00	4,728.50-	77,559.50-	0.00	0.00	77,559.50
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		15,555.53-	100,018.05-	0.00		100,018.05
481200	GAIN OR LOSS-SALE OF INV		30,380.82-	58,724.46-	0.00		58,724.46
484100	OPERATING DONATIONS & CO		23,600.00-	124,102.00-	0.00		124,102.00
484101	OPERATING DONATIONS		1,405.00-	3,931.41-	0.00		3,931.41
484500	REIMB NON-GOVT SOURCES		7,590.00-	23,805.82-	0.00		23,805.82
486500	MISCELLANEOUS ADJUSTMENT			40.68-	0.00		40.68
	Major Account 480000 Total	0.00	78,531.35-	310,622.42-	0.00	0.00	310,622.42
	BUDGETED REVENUE TOTAL	0.00	223,789.95-	1,621,395.50-	0.00	0.00	1,621,395.50

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			1,936.22-	0.00		1,936.22
2	CASH FUNDS		15,580.80-	301,418.92-	0.00		301,418.92
4	FEDERAL FUNDS		208,209.15-	1,318,040.36-	0.00		1,318,040.36
	BUDGETED REVENUE TOTAL	0.00	223,789.95-	1,621,395.50-	0.00	0.00	1,621,395.50

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

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,841,383.01	225,926.80	2,896,639.78	75.41		944,743.23
511300	OVERTIME PAYMENTS	10,471.49	590.59	4,882.96	46.63		5,588.53
511700	EMPLOYEE BONUSES	50.00		146,900.00	293800.00		146,850.00-
511800	COMP TIME PAYMENT	10,616.72	1,235.18	8,873.19	83.58		1,743.53
512100	VACATION LEAVE EXPENSE	14,409.41	17,113.14	219,319.41	1522.06		204,910.00-
512200	SICK LEAVE EXPENSE	7,076.55	9,594.39	131,017.30	1851.43		123,940.75-
512300	HOLIDAY LEAVE EXPENSE	6,450.52	13,330.92	184,594.80	2861.70		178,144.28-
512400	MILITARY LEAVE EXPENSE		940.00	10,424.59	0.00		10,424.59-
512500	FUNERAL LEAVE EXPENSE	1,046.43		5,745.90	549.10		4,699.47-
512600	CIVIL LEAVE EXPENSE			558.67	0.00		558.67-
512800	ADMINISTRATIVE LEAVE EXP			763.29	0.00		763.29-
	Personal Services Subtotal	3,891,504.13	268,731.02	3,609,719.89	92.76	0.00	281,784.24
515100	RETIREMENT PLANS EXPENSE	299,257.31	20,122.40	259,292.28	86.65		39,965.03
515200	FICA EXPENSE	279,482.96	19,237.38	261,081.09	93.42		18,401.87
515400	LIFE & ACCIDENT INS EXP	650.00	50.20	589.64	90.71		60.36
515500	HEALTH INSURANCE EXPENSE	444,200.00	40,837.94	457,610.95	103.02		13,410.95-
516200	TUITION ASSISTANCE	2,494.00	3,450.00	17,776.50	712.77		15,282.50-
516500	WORKERS COMP PREMIUMS	31,100.00		29,667.28	95.39		1,432.72
	Major Account 510000 Total	4,948,688.40	352,428.94	4,635,737.63	93.68	0.00	312,950.77
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,932.24	319.47	6,473.32	93.38		458.92
521300	FREIGHT	1,235.61	13.97	553.03	44.76		682.58
521400	DATA PROCESSING EXPENSE	41,717.68	3,879.38	37,501.40	89.89		4,216.28
521401	OCIO COMM EXPENSE	51,609.76	3,005.94	43,716.77	84.71		7,892.99
521500	PUBLICATION & PRINT EXPENSE	17,949.90		14,502.19	80.79		3,447.71
521900	AWARDS EXPENSE	400.00		226.44	56.61		173.56
522100	DUES & SUBSCRIPTION EXPENSE	106,950.00	82,661.25	94,734.13	88.58		12,215.87
522200	CONFERENCE REGISTRATION	50,615.25	1,405.00	31,444.82	62.13		19,170.43
522201	TRAINING		2,734.40	7,588.43	0.00		7,588.43-
522600	JOB APPLICANT EXPENSE		214.00	399.38	0.00		399.38-
524600	RENT EXPENSE-BUILDINGS	157,000.00	12,630.83	153,191.47	97.57		3,808.53
524700	RENT EXP-OTHER REAL PROP	400.00		48.00	12.00		352.00

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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
524900	RENT EXP-DUPR SURCHARGE	26,000.00	2,110.04	25,781.94	99.16		218.06
531100	OFFICE SUPPLIES EXPENSE	10,051.32	372.39	4,443.28	44.21		5,608.04
531200	SEE CHART OF ACCOUNTS	1,601.36	31.50	1,838.13	114.79		236.77-
532100	NON CAPITALIZED EQUIP PU	6,200.00	1,028.12	5,436.69	87.69	5,858.15	5,094.84-
532200	PERSONAL COMPUTING EQUIP	3,940.10	14.24	6,219.45	157.85	27,590.32	29,869.67-
533900	FOOD EXPENSE	1,675.00		776.67	46.37		898.33
534600	ED & RECREATIONAL SUP EX	28,141.62	61.62	22,844.32	81.18		5,297.30
534900	MISCELLANEOUS SUPPLIES EXPENSE	2,286.05	85.47	2,274.25	99.48		11.80
535100	MEDICAL SUPPLIES	100.00		579.54	579.54		479.54-
539500	PURCHASING CARD SUSPENSE			483.97-	0.00		483.97
541100	ACCTG & AUDITING SERVICES	5,525.00		5,412.36	97.96		112.64
541200	PURCHASING ASSESSMENT	1,000.00		924.94	92.49		75.06
541400	HRMS ASSESSMENT	3,175.00		2,890.16	91.03		284.84
541500	LEGAL SERVICES EXPENSE	310.62		2,243.12	722.14		1,932.50-
541700	LEGAL RELATED EXPENSE	21,952.55	135.00	23,078.42	105.13		1,125.87-
543300	IT CONSULTING-OTHER		1,036.80	1,088.80	0.00		1,088.80-
543500	MGT CONSULTANT SERVICES	31,029.94		48,214.91	155.38		17,184.97-
547100	EDUCATIONAL SERVICES			300.00	0.00		300.00-
554900	OTHER CONTRACTUAL SERVICE	548,642.57	3,820.92	15,765.25	2.87		532,877.32
555310	COTS LICENSE FEES	1,050.00	96.01	1,329.21	126.59		279.21-
555340	COTS MAINTENANCE	36,200.00		32,335.00	89.32		3,865.00
555510	SAAS SUBSCRIPTION FEES	27,695.00	35.00	19,231.92	69.44		8,463.08
556100	INSURANCE EXPENSE	625.00	500.00	991.05	158.57		366.05-
556300	SURETY & NOTARY BONDS			40.00	0.00		40.00-
559100	OTHER OPERATING EXP	8,032.18	577.83	7,079.90	88.14		952.28
	Major Account 520000 Total	1,200,043.75	116,769.18	621,014.72	51.75	33,448.47	545,580.56
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	158,118.27	9,420.18	105,255.20	66.57		52,863.07
571900	MEALS-ONE DAY TRAVEL	100.00		5.04	5.04		94.96
572100	COMMERCIAL TRANSPORTATION	30,027.21	4,644.40	28,870.41	96.15		1,156.80
573100	STATE-OWNED TRANSPORT	3,407.40	44.58	898.87	26.38		2,508.53
574500	PERSONAL VEHICLE MILEAGE	175,007.90	8,022.80	120,251.89	68.71		54,756.01
575100	MISC TRAVEL EXPENSES	2,928.75	150.25	4,806.48	164.11		1,877.73-
	Major Account 570000 Total	369,589.53	22,282.21	260,087.89	70.37	0.00	109,501.64
	580000 CAPITAL OUTLAY						

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583000	FURNITURE AND OFFICE EQUIPMENT	7,900.00			0.00		7,900.00
583470	PERSONAL COMPUTING EQUIPMENT	31,155.52		955.52	3.07	4,754.75	25,445.25
583710	COTS LICENSE FEES	54,450.00	161,857.50	161,857.50	297.26		107,407.50-
	Major Account 580000 Total	93,505.52	161,857.50	162,813.02	174.12	4,754.75	74,062.25-
BUDGETED EXPENDITURES TOTAL		6,611,827.20	653,337.83	5,679,653.26	85.90	38,203.22	893,970.72
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	6,611,827.20	653,337.83	5,679,653.26	85.90	38,203.22	893,970.72
BUDGETED EXPENDITURES TOTAL		6,611,827.20	653,337.83	5,679,653.26	85.90	38,203.22	893,970.72
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
455101	ASSET ASSESSMENT			3,008,325.17-	0.00		3,008,325.17
	Major Account 450000 Total	0.00	0.00	3,008,325.17-	0.00	0.00	3,008,325.17
	470000 REVENUE - SALES AND CHARGES						
472200	REPROD & PUBLICATIONS		37.50-	56.75-	0.00		56.75
474121	EXAMINATION FEES			150.00-	0.00		150.00
474123	MONEY TRANSMITTERS		2,000.00-	55,100.00-	0.00		55,100.00
474124	PLEDGED SECURITIES		30.00-	20,117.25-	0.00		20,117.25
474126	CHARTER FEES			5,825.00-	0.00		5,825.00
474127	APPLICATION FEES		500.00-	6,750.00-	0.00		6,750.00
474128	BRANCH APPLICATION FEES		750.00-	14,500.00-	0.00		14,500.00
474129	ARTICLES & BYLAWS		115.00-	475.00-	0.00		475.00
474132	CHANGE OF CONTROL		500.00-	4,000.00-	0.00		4,000.00
474141	SALES FINANCE LICENSE		300.00-	21,650.00-	0.00		21,650.00
474143	DDS LICENSE			15,200.00-	0.00		15,200.00
474144	DDS BRANCH			150.00-	0.00		150.00
474145	INSTALLMENT LOAN BC LIC		500.00-	2,750.00-	0.00		2,750.00
474151	MORT BANKERS REGIS FEE			900.00-	0.00		900.00
474152	MORT BANKERS LIC FEE		400.00-	23,200.00-	0.00		23,200.00
474153	MORT BANKER LIC FEE REN			75,900.00-	0.00		75,900.00
474154	MORT BANKER BRANCH LIC		750.00-	14,025.00-	0.00		14,025.00

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474155	MORT BANKER BR LIC REN			41,025.00-	0.00		41,025.00
474156	MB CHANGE OF CONTROL		3,400.00-	48,050.00-	0.00		48,050.00
474158	MORT LOAN ORIGINATOR LIC		8,850.00-	159,900.00-	0.00		159,900.00
474159	MLO SUBSEQUENT SPONSORSHIP		2,200.00-	21,350.00-	0.00		21,350.00
474160	MLO LICENSE RENEWAL			358,125.00-	0.00		358,125.00
474161	MLO LIC REINSTATEMENT			6,750.00-	0.00		6,750.00
475117	PRIVATE OFFERING FEE		1,800.00-	3,600.00-	0.00		3,600.00
475121	EXECUTIVE OFFICERS LIC		300.00-	16,810.00-	0.00		16,810.00
475122	LOAN OFFICERS LICENSE			370.00-	0.00		370.00
475131	LOAN BROKER		50.00-	1,150.00-	0.00		1,150.00
475200	EXAMINATION FEES		163,432.50-	1,275,550.00-	0.00		1,275,550.00
	Major Account 470000 Total	0.00	185,915.00-	2,193,429.00-	0.00	0.00	2,193,429.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		6,844.00-	86,227.55-	0.00		86,227.55
484500	REIMB NON-GOVT SOURCES		2,716.40-	24,404.26-	0.00		24,404.26
	Major Account 480000 Total	0.00	9,560.40-	110,631.81-	0.00	0.00	110,631.81
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		2,015.09-	2,015.09-	0.00		2,015.09
	Major Account 490000 Total	0.00	2,015.09-	2,015.09-	0.00	0.00	2,015.09
BUDGETED REVENUE TOTAL		0.00	197,490.49-	5,314,401.07-	0.00	0.00	5,314,401.07
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		197,490.49-	5,314,401.07-	0.00		5,314,401.07
BUDGETED REVENUE TOTAL		0.00	197,490.49-	5,314,401.07-	0.00	0.00	5,314,401.07
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
485100	FINES FORFEITS & PENALTI		3,100.00-	167,650.00-	0.00		167,650.00
	Major Account 480000 Total	0.00	3,100.00-	167,650.00-	0.00	0.00	167,650.00

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	3,100.00-	167,650.00-	0.00	0.00	167,650.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		3,100.00-	167,650.00-	0.00		167,650.00
UNBUDGETED REVENUE TOTAL	0.00	3,100.00-	167,650.00-	0.00	0.00	167,650.00

Agency 019 DEPT OF BANKING
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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	1,050,711.50	60,685.27	740,309.45	70.46		310,402.05
511300	OVERTIME PAYMENTS	30.66		83.52	272.41		52.86-
511700	EMPLOYEE BONUSES			6,250.00	0.00		6,250.00-
511800	COMP TIME PAYMENT	289.80	18.94	941.18	324.77		651.38-
512100	VACATION LEAVE EXPENSE	4,520.85	2,597.35	62,100.08	1373.64		57,579.23-
512200	SICK LEAVE EXPENSE	1,561.24	3,225.76	42,361.93	2713.35		40,800.69-
512300	HOLIDAY LEAVE EXPENSE	1,725.07	3,523.31	48,740.11	2825.40		47,015.04-
512500	FUNERAL LEAVE EXPENSE			3,171.61	0.00		3,171.61-
512600	CIVIL LEAVE EXPENSE			1,257.72	0.00		1,257.72-
	Personal Services Subtotal	1,058,839.12	70,050.63	905,215.60	85.49	0.00	153,623.52
515100	RETIREMENT PLANS EXPENSE	93,889.46	5,245.62	67,317.91	71.70		26,571.55
515200	FICA EXPENSE	83,540.52	4,897.97	63,884.14	76.47		19,656.38
515400	LIFE & ACCIDENT INS EXP	225.00	14.12	165.40	73.51		59.60
515500	HEALTH INSURANCE EXPENSE	170,000.00	13,445.52	157,285.92	92.52		12,714.08
516500	WORKERS COMP PREMIUMS	8,500.00		7,805.72	91.83		694.28
	Major Account 510000 Total	1,414,994.10	93,653.86	1,201,674.69	84.92	0.00	213,319.41
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,353.37	235.37	4,081.08	76.23		1,272.29
521300	FREIGHT	438.24	2.46	253.09	57.75		185.15
521400	DATA PROCESSING EXPENSE	38,594.27	10,723.10	59,936.67	155.30		21,342.40-
521401	OCIO COMM EXPENSE	17,007.39	909.05	11,828.10	69.55		5,179.29
521500	PUBLICATION & PRINT EXPENSE	8,249.62	1,101.00	9,806.09	118.87		1,556.47-
521900	AWARDS EXPENSE	200.00		114.71	57.36		85.29
522100	DUES & SUBSCRIPTION EXPENSE	4,538.99	360.74	4,265.23	93.97		273.76
522200	CONFERENCE REGISTRATION	5,126.75	230.00	2,970.18	57.93		2,156.57
522201	TRAINING		26.60	97.85	0.00		97.85-
522600	JOB APPLICANT EXPENSE			37.50	0.00		37.50-
524600	RENT EXPENSE-BUILDINGS	56,000.00	4,580.50	55,013.25	98.24		986.75
524700	RENT EXP-OTHER REAL PROP	200.00		32.00	16.00		168.00
524900	RENT EXP-DUPR SURCHARGE	12,100.00	1,000.58	11,993.10	99.12		106.90
531100	OFFICE SUPPLIES EXPENSE	5,277.42	251.58	2,874.57	54.47		2,402.85
531200	SEE CHART OF ACCOUNTS	1,000.00	16.96	764.07	76.41		235.93

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU	8,129.99		3,206.99	39.45	4,091.80	831.20
532200	PERSONAL COMPUTING EQUIP	1,550.33		600.30	38.72	7,879.17	6,929.14-
533900	FOOD EXPENSE	600.00		283.78	47.30		316.22
534600	ED & RECREATIONAL SUP EX	7,043.88	10.88	3,552.38	50.43		3,491.50
534900	MISCELLANEOUS SUPPLIES EXPENSE	3,127.81	34.35	930.07	29.74		2,197.74
535100	MEDICAL SUPPLIES	100.00		386.36	386.36		286.36-
541100	ACCTG & AUDITING SERVICES	1,500.00		1,486.64	99.11		13.36
541200	PURCHASING ASSESSMENT	400.00		259.06	64.77		140.94
541400	HRMS ASSESSMENT	900.00		855.84	95.09		44.16
541500	LEGAL SERVICES EXPENSE	1,001.88		1.88	.19		1,000.00
541700	LEGAL RELATED EXPENSE	19,000.00		12,336.47	64.93		6,663.53
543300	IT CONSULTING-OTHER		691.20	719.20	0.00		719.20-
543500	MGT CONSULTANT SERVICES	14,062.82		20,663.51	146.94		6,600.69-
547100	EDUCATIONAL SERVICES			200.00	0.00		200.00-
554900	OTHER CONTRACTUAL SERVICE	150,187.27	2,552.93	2,860.50	1.90		147,326.77
555310	COTS LICENSE FEES	1,000.00	5.34	522.04	52.20		477.96
555340	COTS MAINTENANCE	33,000.00		32,335.00	97.98		665.00
555510	SAAS SUBSCRIPTION FEES	5,000.00		3,623.16	72.46		1,376.84
556100	INSURANCE EXPENSE	200.00		196.25	98.13		3.75
559100	OTHER OPERATING EXP	6,418.79	3,675.52	7,894.11	122.98		1,475.32-
	Major Account 520000 Total	407,308.82	26,408.16	256,981.03	63.09	11,970.97	138,356.82
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,000.00		473.60	23.68		1,526.40
572100	COMMERCIAL TRANSPORTATION	1,000.00		313.27	31.33		686.73
573100	STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE	5,060.06	65.03	1,417.21	28.01		3,642.85
575100	MISC TRAVEL EXPENSES	100.00		24.51	24.51		75.49
	Major Account 570000 Total	8,660.06	65.03	2,228.59	25.73	0.00	6,431.47
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
583470	PERSONAL COMPUTING EQUIPMENT	5,000.00			0.00	2,560.25	2,439.75
583710	COTS LICENSE FEES		161,857.50	161,857.50	0.00		161,857.50-
583730	COTS INSTALLAION	54,450.00			0.00		54,450.00
	Major Account 580000 Total	64,450.00	161,857.50	161,857.50	251.14	2,560.25	99,967.75-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	1,895,412.98	281,984.55	1,622,741.81	85.61	14,531.22	258,139.95
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,895,412.98	281,984.55	1,622,741.81	85.61	14,531.22	258,139.95
BUDGETED EXPENDITURES TOTAL	1,895,412.98	281,984.55	1,622,741.81	85.61	14,531.22	258,139.95
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474112 SECURITIES REGIS		1,714,621.40-	21,375,898.40-	0.00		21,375,898.40
475111 INDV DUAL AG/RA			1,280.00-	0.00		1,280.00
475112 BROKER-DEALER		250.00-	345,790.00-	0.00		345,790.00
475113 BROKER-DEALER AGENT		67,440.00-	5,219,280.00-	0.00		5,219,280.00
475115 INVESTMENT ADVISER		1,800.00-	330,400.00-	0.00		330,400.00
475116 INVESTMENT ADVISER AGENT		2,280.00-	217,400.00-	0.00		217,400.00
475117 PRIVATE OFFERING FEE		5,400.00-	95,800.00-	0.00		95,800.00
475118 59-1722 EXEMPTION FEE		2,300.00-	22,700.00-	0.00		22,700.00
475119 S-AMP FEES			250.00-	0.00		250.00
475130 ISSUER-DEALER		320.00-	880.00-	0.00		880.00
475134 NEBRASKA SECURITIES EXAM			5.00-	0.00		5.00
Major Account 470000 Total	0.00	1,794,411.40-	27,609,683.40-	0.00	0.00	27,609,683.40
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		20,683.88-	235,904.77-	0.00		235,904.77
484500 REIMB NON-GOVT SOURCES		1,000.00-	445,116.89-	0.00		445,116.89
Major Account 480000 Total	0.00	21,683.88-	681,021.66-	0.00	0.00	681,021.66
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		8,000,000.00	32,000,000.00	0.00		32,000,000.00-
Major Account 490000 Total	0.00	8,000,000.00	32,000,000.00	0.00	0.00	32,000,000.00-
BUDGETED REVENUE TOTAL	0.00	6,183,904.72	3,709,294.94	0.00	0.00	3,709,294.94-

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

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		6,183,904.72	3,709,294.94	0.00		3,709,294.94-
BUDGETED REVENUE TOTAL	0.00	6,183,904.72	3,709,294.94	0.00	0.00	3,709,294.94-

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	2,258,548.00	136,956.56	1,805,708.90	79.95		452,839.10
511200	TEMPORARY SALARIES-WAGES	10,000.00			0.00		10,000.00
511300	OVERTIME PAYMENTS	25,000.00	1,692.79	11,713.90	46.86		13,286.10
511800	COMP TIME PAYMENT	25,000.00		5,607.57	22.43		19,392.43
512100	VACATION LEAVE EXPENSE	200,000.00	11,952.73	178,884.59	89.44		21,115.41
512200	SICK LEAVE EXPENSE	125,000.00	3,357.72	99,989.88	79.99		25,010.12
512300	HOLIDAY LEAVE EXPENSE	135,000.00	8,116.43	110,067.55	81.53		24,932.45
512500	FUNERAL LEAVE EXPENSE	10,000.00	342.12	3,381.29	33.81		6,618.71
512600	CIVIL LEAVE EXPENSE	1,000.00			0.00		1,000.00
512700	INJURY LEAVE EXPENSE			445.82	0.00		445.82-
512900	UNION ACTIVITY EXPENSE			2,509.83	0.00		2,509.83-
	Personal Services Subtotal	2,789,548.00	162,418.35	2,218,309.33	79.52	0.00	571,238.67
515100	RETIREMENT PLANS EXPENSE	179,201.00	12,162.03	164,990.34	92.07		14,210.66
515200	FICA EXPENSE	182,586.00	11,489.29	157,868.15	86.46		24,717.85
515400	LIFE & ACCIDENT INS EXP	2,250.00	161.21	1,932.69	85.90		317.31
515500	HEALTH INSURANCE EXPENSE	450,000.00	38,604.15	482,220.65	107.16		32,220.65-
516300	EMPLOYEE ASSISTANCE PRO	550.00		531.48	96.63		18.52
516400	UNEMPLOYM COMP INS EXP			1,344.00	0.00		1,344.00-
516500	WORKERS COMP PREMIUMS	20,250.00		20,195.34	99.73		54.66
	Major Account 510000 Total	3,624,385.00	224,835.03	3,047,391.98	84.08	0.00	576,993.02
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,343.00	258.67	6,237.43	98.34		105.57
521300	FREIGHT	263.00	1.69	844.89	321.25		581.89-
521400	DATA PROCESSING EXPENSE			3,776.07	0.00		3,776.07-
521401	OCIO-PHONE	42,866.00	3,001.73	38,445.41	89.69		4,420.59
521402	OCIO-IMS	32,321.00	2,712.17	28,839.91	89.23		3,481.09
521500	PUBLICATION & PRINT EXPENSE	8,100.00		6,966.59	86.01		1,133.41
521900	AWARDS EXPENSE	150.00		428.60	285.73		278.60-
522100	DUES & SUBSCRIPTION EXPENSE	3,000.00		3,731.00	124.37		731.00-
522200	CONFERENCE REGISTRATION	3,500.00		2,955.00	84.43		545.00
522600	JOB APPLICANT EXPENSE		90.50	1,052.85	0.00		1,052.85-
523201	NATURAL GAS	597.00		596.60	99.93		.40

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
523202	ELECTRICITY		49.96	2,106.72	0.00		2,106.72-
524600	RENT EXPENSE-BUILDINGS	180.00	5,409.92	65,004.40	36113.56		64,824.40-
524900	RENT EXP-DUPR SURCHARGE	7,000.00	557.28	5,933.40	84.76		1,066.60
525500	RENT EXP-OTHER PERS PROP	500.00	33.52	611.88	122.38		111.88-
527100	REP & MAINT-OFFICE EQUIP		160.00	160.00	0.00		160.00-
527200	REP & MAINT-MOTOR VEHICL	3,035.00	86.00	3,252.25	107.16		217.25-
527800	REP & MAINT-OTHER PROPER	1,585.00	393.00	1,601.77	101.06		16.77-
531100	OFFICE SUPPLIES EXPENSE	542.00	402.57	14,161.87	2612.89		13,619.87-
532100	NON CAPITALIZED EQUIP PU	49,741.91	3,946.20-	4,222.20	8.49	13,616.05	31,903.66
532200	PERSONAL COMPUTING EQUIP			573.15	0.00		573.15-
532240	DATA STORAGE EQUIP			106.95	0.00		106.95-
532270	WIRELESS PHONE EQUIP			28.79	0.00		28.79-
532280	VIDEO EQUIP			881.30	0.00		881.30-
533100	HOUSEHOLD & INSTIT EXP	18,307.00	190.00	10,446.25	57.06	4,479.60	3,381.15
533900	FOOD EXPENSE	263.00		177.03	67.31		85.97
534600	ED & RECREATIONAL SUP EX			2,286.20	0.00		2,286.20-
534900	MISCELLANEOUS SUPPLIES EXPENSE	5,360.00	36.80	6,828.70	127.40		1,468.70-
538100	VEHICLE & EQUIP SUPP EXP	1,045.00	255.45	4,218.64	403.70		3,173.64-
541100	ACCTG & AUDITING SERVICES			4,009.50	0.00		4,009.50-
541200	PURCHASING ASSESSMENT			595.32	0.00		595.32-
541400	HRMS ASSESSMENT			2,455.20	0.00		2,455.20-
543100	IT CONSULTING-APPLICATIONS	229,414.00		2,388.00	1.04		227,026.00
543200	IT CONSULTING-HW/SW SUPP			2,691.00	0.00		2,691.00-
543500	MGT CONSULTANT SERVICES			14,355.39	0.00		14,355.39-
547100	EDUCATIONAL SERVICES			312.50	0.00		312.50-
548700	REFUSE/RECYCLING	16.00	46.48	311.23	1945.19		295.23-
549100	LAUNDRY SERVICES			4.50	0.00		4.50-
554100	SEE CHART OF ACCOUNTS	90.00	90.00	2,312.00	2568.89		2,222.00-
554160	DATA CENTER HOSTING SERVICES	80.00		260.00	325.00		180.00-
555330	COTS INSTALLAION			19.00	0.00		19.00-
555340	COTS MAINTENANCE			232.99	0.00		232.99-
556100	INSURANCE EXPENSE			16,353.68	0.00		16,353.68-
559100	OTHER OPERATING EXP	33.00		1,121.23	3397.67		1,088.23-
	Major Account 520000 Total	414,331.91	9,829.54	263,897.39	63.69	18,095.65	132,338.87
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	363.00	2,184.20	20,894.93	5756.18		20,531.93-
571600	MEALS-NOT TRAVEL STATUS			409.21	0.00		409.21-

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
572100	COMMERCIAL TRANSPORTATION			1,583.01	0.00		1,583.01-
573100	STATE-OWNED TRANSPORT	41,374.00	6,521.00	215,866.63	521.74		174,492.63-
574500	PERSONAL VEHICLE MILEAGE			207.62	0.00		207.62-
574700	VOLUNTEER TRAVEL EXPENSES		113.48	113.48	0.00		113.48-
575100	MISC TRAVEL EXPENSES	24.00	109.00	132.75	553.13		108.75-
	Major Account 570000 Total	41,761.00	8,927.68	239,207.63	572.80	0.00	197,446.63-
	580000 CAPITAL OUTLAY						
586900	OTHER FIXED ASSETS	15,127.41			0.00	15,127.41	
	Major Account 580000 Total	15,127.41	0.00	0.00	0.00	15,127.41	0.00
	BUDGETED EXPENDITURES TOTAL	4,095,605.32	243,592.25	3,550,497.00	86.69	33,223.06	511,885.26
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	3,345,081.00	325,139.46	3,124,717.39	93.41	13,319.74	207,043.87
2	CASH FUNDS	715,655.00	81,547.21-	424,952.83	59.38		290,702.17
4	FEDERAL FUNDS	34,869.32		826.78	2.37	19,903.32	14,139.22
	BUDGETED EXPENDITURES TOTAL	4,095,605.32	243,592.25	3,550,497.00	86.69	33,223.06	511,885.26
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C			1,344.00-	0.00		1,344.00
461500	OP GRANTS - STATE AGENCI			178,885.57-	0.00		178,885.57
	Major Account 460000 Total	0.00	0.00	180,229.57-	0.00	0.00	180,229.57
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			190.42-	0.00		190.42
472201	INV/REP/PICTURES			28.48-	0.00		28.48
474100	GENERAL BUSINESS FEES		7,540.00-	44,590.00-	0.00		44,590.00
474101	PLAN REVIEW FEE		10,375.00-	120,105.00-	0.00		120,105.00
474102	LIQUOR INSPECTION FEE		1,475.00-	19,550.00-	0.00		19,550.00
474103	HEALTH FACILITY INSPECTION FEE		3,770.00-	35,670.00-	0.00		35,670.00

Agency 021 STATE FIRE MARSHAL
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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
474104	HOSPITAL INSPECTION FEE		700.00-	9,175.00-	0.00		9,175.00
474106	DAY CARE INSPECTION FEE		1,710.00-	20,160.00-	0.00		20,160.00
474107	ABOVE GROUND STORAGE TANK FEE		200.00-	4,150.00-	0.00		4,150.00
474108	ELEVATOR REGISTRATION FEE		40.00-	23,330.00-	0.00		23,330.00
475100	REGISTRATION / LICENSE F			5,900.00-	0.00		5,900.00
475101	FIREWORKS DISPLAY		2,040.00-	4,480.00-	0.00		4,480.00
476100	OTHER LIC PERM & FEES		900.00-	11,600.00-	0.00		11,600.00
	Major Account 470000 Total	0.00	28,750.00-	298,928.90-	0.00	0.00	298,928.90
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,366.54-	16,240.33-	0.00		16,240.33
484500	REIMB NON-GOVT SOURCES			234.60-	0.00		234.60
486600	SEE CHART OF ACCOUNTS		5,074.50	3,609.98	0.00		3,609.98-
	Major Account 480000 Total	0.00	3,707.96	12,864.95-	0.00	0.00	12,864.95
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		53.35-	54.95-	0.00		54.95
	Major Account 490000 Total	0.00	53.35-	54.95-	0.00	0.00	54.95
BUDGETED REVENUE TOTAL		0.00	25,095.39-	492,078.37-	0.00	0.00	492,078.37

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			9,611.09-	0.00		9,611.09
2	CASH FUNDS		25,095.39-	482,467.28-	0.00		482,467.28
BUDGETED REVENUE TOTAL		0.00	25,095.39-	492,078.37-	0.00	0.00	492,078.37

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	219,186.00	17,268.92	207,230.36	94.55		11,955.64
511300	OVERTIME PAYMENTS	2,843.00	281.28	4,078.60	143.46		1,235.60-
511800	COMP TIME PAYMENT	6,717.00	1,772.58	3,489.27	51.95		3,227.73
512100	VACATION LEAVE EXPENSE	16,145.00	238.06	16,829.75	104.24		684.75-
512200	SICK LEAVE EXPENSE	10,096.00	397.78	6,100.20	60.42		3,995.80
512300	HOLIDAY LEAVE EXPENSE	10,425.00	851.18	11,536.53	110.66		1,111.53-
512500	FUNERAL LEAVE EXPENSE	1,000.00			0.00		1,000.00
	Personal Services Subtotal	266,412.00	20,809.80	249,264.71	93.56	0.00	17,147.29
515100	RETIREMENT PLANS EXPENSE	19,949.00	1,558.21	18,499.69	92.73		1,449.31
515200	FICA EXPENSE	20,375.00	1,471.97	17,654.95	86.65		2,720.05
515400	LIFE & ACCIDENT INS EXP	350.00	26.07	311.96	89.13		38.04
515500	HEALTH INSURANCE EXPENSE	70,000.00	5,703.60	67,278.60	96.11		2,721.40
516300	EMPLOYEE ASSISTANCE PRO	48.00		55.62	115.88		7.62-
516500	WORKERS COMP PREMIUMS	2,500.00		2,141.93	85.68		358.07
	Major Account 510000 Total	379,634.00	29,569.65	355,207.46	93.57	0.00	24,426.54
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,765.00	16.44	232.34	13.16		1,532.66
521300	FREIGHT	100.00		54.89	54.89		45.11
521401	OCIO-PHONE	3,500.00	206.04	3,046.53	87.04		453.47
521402	OCIO-IMS	2,722.00	227.77	2,687.24	98.72		34.76
521500	PUBLICATION & PRINT EXPENSE	750.00		274.64	36.62		475.36
521900	AWARDS EXPENSE	100.00			0.00		100.00
522200	CONFERENCE REGISTRATION	2,245.00	350.00	2,140.00	95.32		105.00
524600	RENT EXPENSE-BUILDINGS	875.00	72.10	865.20	98.88		9.80
524900	RENT EXP-DUPR SURCHARGE	150.00	12.16	145.92	97.28		4.08
525500	RENT EXP-OTHER PERS PROP	675.00		1,175.00	174.07		500.00-
527200	REP & MAINT-MOTOR VEHICL	1,500.00		211.50	14.10		1,288.50
527800	REP & MAINT-OTHER PROPER	250.00			0.00		250.00
531100	OFFICE SUPPLIES EXPENSE	578.00		130.99	22.66		447.01
531200	SEE CHART OF ACCOUNTS	250.00			0.00		250.00
532100	NON CAPITALIZED EQUIP PU	18,902.00			0.00		18,902.00
533100	HOUSEHOLD & INSTIT EXP	9,000.00		1,502.99	16.70	1,054.45	6,442.56

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
534600	ED & RECREATIONAL SUP EX			176.40	0.00		176.40-
534900	MISCELLANEOUS SUPPLIES EXPENSE	2,031.00		619.10	30.48		1,411.90
538100	VEHICLE & EQUIP SUPP EXP	500.00		838.64	167.73		338.64-
541100	ACCTG & AUDITING SERVICES	775.00		780.25	100.68		5.25-
541200	PURCHASING ASSESSMENT	100.00		63.14	63.14		36.86
541400	HRMS ASSESSMENT	300.00		260.40	86.80		39.60
543500	MGT CONSULTANT SERVICES			1,522.54	0.00		1,522.54-
547100	EDUCATIONAL SERVICES			312.50	0.00		312.50-
554100	SEE CHART OF ACCOUNTS	530.00		210.00	39.62		320.00
556100	INSURANCE EXPENSE			34.19	0.00		34.19-
559100	OTHER OPERATING EXP			79.80	0.00		79.80-
	Major Account 520000 Total	47,598.00	884.51	17,364.20	36.48	1,054.45	29,179.35
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	38,197.00	2,237.95	27,060.48	70.84		11,136.52
571600	MEALS-NOT TRAVEL STATUS			41.36	0.00		41.36-
572100	COMMERCIAL TRANSPORTATION	1,434.00		683.53	47.67		750.47
573100	STATE-OWNED TRANSPORT	44,143.00	1,370.00	33,653.61	76.24		10,489.39
574500	PERSONAL VEHICLE MILEAGE	500.00		270.76	54.15		229.24
575100	MISC TRAVEL EXPENSES	267.00	5.00	353.50	132.40		86.50-
	Major Account 570000 Total	84,541.00	3,612.95	62,063.24	73.41	0.00	22,477.76
	580000 CAPITAL OUTLAY						
586900	OTHER FIXED ASSETS	26,606.00			0.00		26,606.00
	Major Account 580000 Total	26,606.00	0.00	0.00	0.00	0.00	26,606.00
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	230,807.78	21,119.75	144,235.35	62.49		86,572.43
	Major Account 590000 Total	230,807.78	21,119.75	144,235.35	62.49	0.00	86,572.43
	BUDGETED EXPENDITURES TOTAL	769,186.78	55,186.86	578,870.25	75.26	1,054.45	189,262.08

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	538,379.00	34,067.11	434,634.90	80.73	1,054.45	102,689.65

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
4	FEDERAL FUNDS	230,807.78	21,119.75	144,235.35	62.49		86,572.43
BUDGETED EXPENDITURES TOTAL		769,186.78	55,186.86	578,870.25	75.26	1,054.45	189,262.08
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		21,119.75-	436,903.73-	0.00		436,903.73
	Major Account 460000 Total	0.00	21,119.75-	436,903.73-	0.00	0.00	436,903.73
470000 REVENUE - SALES AND CHARGES							
474109	PIPELINE METER ASSESSMENTS			111,024.90-	0.00		111,024.90
	Major Account 470000 Total	0.00	0.00	111,024.90-	0.00	0.00	111,024.90
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		704.97-	6,497.86-	0.00		6,497.86
484500	REIMB NON-GOVT SOURCES			297.89-	0.00		297.89
	Major Account 480000 Total	0.00	704.97-	6,795.75-	0.00	0.00	6,795.75
BUDGETED REVENUE TOTAL		0.00	21,824.72-	554,724.38-	0.00	0.00	554,724.38
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		660.18-	415,003.00-	0.00		415,003.00
4	FEDERAL FUNDS		21,164.54-	139,721.38-	0.00		139,721.38
BUDGETED REVENUE TOTAL		0.00	21,824.72-	554,724.38-	0.00	0.00	554,724.38

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	339,966.00	20,269.81	286,025.77	84.13		53,940.23
511300	OVERTIME PAYMENTS	2,500.00			0.00		2,500.00
511800	COMP TIME PAYMENT	1,680.00			0.00		1,680.00
512100	VACATION LEAVE EXPENSE	30,000.00	2,192.82	23,060.90	76.87		6,939.10
512200	SICK LEAVE EXPENSE	12,500.00	287.05	6,868.19	54.95		5,631.81
512300	HOLIDAY LEAVE EXPENSE	17,500.00	1,223.02	17,574.53	100.43		74.53-
512500	FUNERAL LEAVE EXPENSE	1,000.00			0.00		1,000.00
512700	INJURY LEAVE EXPENSE			155.09	0.00		155.09-
	Personal Services Subtotal	405,146.00	23,972.70	333,684.48	82.36	0.00	71,461.52
515100	RETIREMENT PLANS EXPENSE	28,644.00	1,795.06	24,986.45	87.23		3,657.55
515200	FICA EXPENSE	28,656.00	1,648.69	23,234.18	81.08		5,421.82
515400	LIFE & ACCIDENT INS EXP	125.00	7.33	96.73	77.38		28.27
515500	HEALTH INSURANCE EXPENSE	89,078.00	6,615.37	81,517.21	91.51		7,560.79
516300	EMPLOYEE ASSISTANCE PRO	150.00		111.24	74.16		38.76
516500	WORKERS COMP PREMIUMS	4,750.00		4,283.86	90.19		466.14
	Major Account 510000 Total	556,549.00	34,039.15	467,914.15	84.07	0.00	88,634.85
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,336.00	91.37	1,541.37	65.98		794.63
521300	FREIGHT	250.00		127.64	51.06		122.36
521400	DATA PROCESSING EXPENSE	939.00			0.00		939.00
521401	OCIO-PHONE	11,000.00	683.95	8,541.60	77.65		2,458.40
521402	OCIO-IMS	12,500.00	776.15	10,949.44	87.60		1,550.56
521500	PUBLICATION & PRINT EXPENSE	4,267.00		3,729.30	87.40		537.70
521900	AWARDS EXPENSE	100.00			0.00		100.00
522200	CONFERENCE REGISTRATION	450.00		220.00	48.89		230.00
524600	RENT EXPENSE-BUILDINGS	10,060.00	1,029.06	9,439.52	93.83		620.48
524900	RENT EXP-DUPR SURCHARGE	1,500.00	115.02	1,380.24	92.02		119.76
525500	RENT EXP-OTHER PERS PROP	974.00		490.50	50.36		483.50
527200	REP & MAINT-MOTOR VEHICL	4,500.00	500.00	2,065.00	45.89		2,435.00
527800	REP & MAINT-OTHER PROPER	1,000.00		320.00	32.00		680.00
531100	OFFICE SUPPLIES EXPENSE	6,633.00	173.57	3,397.34	51.22		3,235.66
532100	NON CAPITALIZED EQUIP PU	7,500.00			0.00		7,500.00

Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532200	PERSONAL COMPUTING EQUIP	1,500.00		20.99	1.40		1,479.01
532240	DATA STORAGE EQUIP	100.00			0.00		100.00
532290	RADIO EQUIP			47.30	0.00		47.30-
533100	HOUSEHOLD & INSTIT EXP	8,598.00		872.79	10.15		7,725.21
534600	ED & RECREATIONAL SUP EX	5,000.00		352.80	7.06		4,647.20
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,500.00	17.72	41.62	2.77		1,458.38
538100	VEHICLE & EQUIP SUPP EXP	2,000.00		995.28	49.76		1,004.72
541100	ACCTG & AUDITING SERVICES	1,200.00		1,205.50	100.46		5.50-
541200	PURCHASING ASSESSMENT	150.00		126.28	84.19		23.72
541400	HRMS ASSESSMENT	600.00		520.80	86.80		79.20
543100	IT CONSULTING-APPLICATIONS	126,000.00			0.00		126,000.00
543300	IT CONSULTING-OTHER	5,000.00			0.00		5,000.00
543500	MGT CONSULTANT SERVICES	36,732.00		9,776.73	26.62		26,955.27
544100	PHYSICIAN SERVICES	1,000.00			0.00		1,000.00
547100	EDUCATIONAL SERVICES	17,500.00		312.50	1.79		17,187.50
554100	SEE CHART OF ACCOUNTS	120.00	120.00	1,110.00	925.00		990.00-
554160	DATA CENTER HOSTING SERVICES	2,000.00		717.00	35.85		1,283.00
555410	CUSTOMIZED LICENSE FEES	2,000.00			0.00		2,000.00
556100	INSURANCE EXPENSE	250.00		80.89	32.36		169.11
559100	OTHER OPERATING EXP	268,595.00		848.03	.32		267,746.97
	Major Account 520000 Total	543,854.00	3,506.84	59,230.46	10.89	0.00	484,623.54
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	8,237.00	174.00	4,632.39	56.24		3,604.61
571600	MEALS-NOT TRAVEL STATUS	1,000.00		41.36	4.14		958.64
572100	COMMERCIAL TRANSPORTATION	2,666.00		693.05	26.00		1,972.95
573100	STATE-OWNED TRANSPORT	70,946.00	2,673.00	56,632.87	79.83		14,313.13
574500	PERSONAL VEHICLE MILEAGE	500.00		73.08	14.62		426.92
575100	MISC TRAVEL EXPENSES	500.00		50.00	10.00		450.00
	Major Account 570000 Total	83,849.00	2,847.00	62,122.75	74.09	0.00	21,726.25
	580000 CAPITAL OUTLAY						
586900	OTHER FIXED ASSETS	26,027.00		6,027.42	23.16		19,999.58
	Major Account 580000 Total	26,027.00	0.00	6,027.42	23.16	0.00	19,999.58
	590000 GOVERNMENT AID						

Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
595100	COMNTRACTUAL AID	50,000.00		47,625.00	95.25		2,375.00
	Major Account 590000 Total	50,000.00	0.00	47,625.00	95.25	0.00	2,375.00
BUDGETED EXPENDITURES TOTAL		1,260,279.00	40,392.99	642,919.78	51.01	0.00	617,359.22
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	886,383.00	10,254.08	368,063.75	41.52		518,319.25
4	FEDERAL FUNDS	373,896.00	30,138.91	274,856.03	73.51		99,039.97
BUDGETED EXPENDITURES TOTAL		1,260,279.00	40,392.99	642,919.78	51.01	0.00	617,359.22
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		20,000.00-	281,000.00-	0.00		281,000.00
	Major Account 460000 Total	0.00	20,000.00-	281,000.00-	0.00	0.00	281,000.00
470000 REVENUE - SALES AND CHARGES							
474110	FLST-STATE AND INSTALL FEE		1,050.00-	163,910.00-	0.00		163,910.00
474111	LB289 REGISTRATION FEE		1,800.00-	472,470.00-	0.00		472,470.00
474112	FLST-INSTALL FEES		150.00-	2,850.00-	0.00		2,850.00
474118	HEATING OIL-DEQ			5.00-	0.00		5.00
474119	SMALL TANKS-DEQ			40.00-	0.00		40.00
	Major Account 470000 Total	0.00	3,000.00-	639,275.00-	0.00	0.00	639,275.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		876.23-	11,006.81-	0.00		11,006.81
484500	REIMB NON-GOVT SOURCES			1,789.96-	0.00		1,789.96
	Major Account 480000 Total	0.00	876.23-	12,796.77-	0.00	0.00	12,796.77
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			50,000.00-	0.00		50,000.00
493200	OPERATING TRANSFERS OUT	170,325.00		170,325.00	100.00		

Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 490000 Total	170,325.00	0.00	120,325.00	70.64	0.00	50,000.00
BUDGETED REVENUE TOTAL	170,325.00	23,876.23-	812,746.77-	477.17-	0.00	983,071.77

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	170,325.00	3,825.66-	531,483.14-	312.04-		701,808.14
4	FEDERAL FUNDS		20,050.57-	281,263.63-	0.00		281,263.63
BUDGETED REVENUE TOTAL		170,325.00	23,876.23-	812,746.77-	477.17-	0.00	983,071.77

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

Agency 021 STATE FIRE MARSHAL
Program 229 CIGARETTE IGNITION TESTING

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100 BOARD & LODGING	497.00			0.00		497.00
573100 STATE-OWNED TRANSPORT	600.00			0.00		600.00
Major Account 570000 Total	1,097.00	0.00	0.00	0.00	0.00	1,097.00
BUDGETED EXPENDITURES TOTAL	40,797.00	0.00	665.31	1.63	0.00	40,131.69
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	40,797.00		665.31	1.63		40,131.69
BUDGETED EXPENDITURES TOTAL	40,797.00	0.00	665.31	1.63	0.00	40,131.69
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474115 REDUCED CIG IGNITION			12,000.00-	0.00		12,000.00
Major Account 470000 Total	0.00	0.00	12,000.00-	0.00	0.00	12,000.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		186.34-	1,975.05-	0.00		1,975.05
Major Account 480000 Total	0.00	186.34-	1,975.05-	0.00	0.00	1,975.05
BUDGETED REVENUE TOTAL	0.00	186.34-	13,975.05-	0.00	0.00	13,975.05
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		186.34-	13,975.05-	0.00		13,975.05
BUDGETED REVENUE TOTAL	0.00	186.34-	13,975.05-	0.00	0.00	13,975.05

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	368,747.00	26,953.21	354,192.13	96.05		14,554.87
511200	TEMPORARY SALARIES-WAGES	146,350.00	19,220.00	96,268.00	65.78		50,082.00
511300	OVERTIME PAYMENTS	10,000.00	418.04	8,460.30	84.60		1,539.70
511700	EMPLOYEE BONUSES	250.00		250.00	100.00		
511800	COMP TIME PAYMENT		5,527.56	5,527.56	0.00		5,527.56-
512100	VACATION LEAVE EXPENSE	30,547.00	411.46	25,541.97	83.62		5,005.03
512200	SICK LEAVE EXPENSE	8,750.00	2,617.44	4,113.74	47.01		4,636.26
512300	HOLIDAY LEAVE EXPENSE	20,777.00	1,578.01	21,882.35	105.32		1,105.35-
512500	FUNERAL LEAVE EXPENSE	1,000.00			0.00		1,000.00
512700	INJURY LEAVE EXPENSE	1,000.00		876.50	87.65		123.50
	Personal Services Subtotal	587,421.00	56,725.72	517,112.55	88.03	0.00	70,308.45
515100	RETIREMENT PLANS EXPENSE	33,106.00	2,808.36	31,493.43	95.13		1,612.57
515200	FICA EXPENSE	44,742.00	4,067.63	36,399.86	81.36		8,342.14
515400	LIFE & ACCIDENT INS EXP	100.00	7.68	92.16	92.16		7.84
515500	HEALTH INSURANCE EXPENSE	125,000.00	10,898.60	126,059.14	100.85		1,059.14-
516300	EMPLOYEE ASSISTANCE PRO	96.00		98.88	103.00		2.88-
516500	WORKERS COMP PREMIUMS	3,768.00		3,671.88	97.45		96.12
	Major Account 510000 Total	794,233.00	74,507.99	714,927.90	90.01	0.00	79,305.10
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,585.00	21.25	2,955.03	64.45		1,629.97
521300	FREIGHT	1,627.00		973.65	59.84	453.29	200.06
521401	OCIO-PHONE	7,500.00	503.99	6,208.02	82.77		1,291.98
521402	OCIO-IMS	6,252.00	502.04	6,024.48	96.36		227.52
521500	PUBLICATION & PRINT EXPENSE	9,148.00		9,584.24	104.77		436.24-
522100	DUES & SUBSCRIPTION EXPENSE	9,244.00		7,064.00	76.42		2,180.00
522200	CONFERENCE REGISTRATION	300.00		120.00	40.00		180.00
524600	RENT EXPENSE-BUILDINGS	27,000.00	2,029.35	26,535.00	98.28		465.00
525500	RENT EXP-OTHER PERS PROP	5,005.00		4,235.00	84.62	385.00	385.00
527200	REP & MAINT-MOTOR VEHICL	750.00		1,122.50	149.67		372.50-
527203	REP&MAINT AGENCY OWNED VEHICLE	1,500.00	65.00	1,190.99	79.40		309.01
527800	REP & MAINT-OTHER PROPER	1,617.00	705.06	1,835.56	113.52		218.56-
531100	OFFICE SUPPLIES EXPENSE	7,044.00	77.95	3,858.22	54.77		3,185.78

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
532100	NON CAPITALIZED EQUIP PU	6,400.00	81.90	3,144.72	49.14	27,136.56	23,881.28-
533100	HOUSEHOLD & INSTIT EXP	15,216.00		5,593.21	36.76	472.80	9,149.99
534600	ED & RECREATIONAL SUP EX	1,072.00		620.20	57.85		451.80
534900	MISCELLANEOUS SUPPLIES EXPENSE	4,026.00	153.40	5,781.16	143.60		1,755.16-
538100	VEHICLE & EQUIP SUPP EXP	1,000.00	508.76	1,990.60	199.06		990.60-
538103	VEH&EQUIP SUP EXP AGENCY OWNED	11,728.00	50.67	8,634.18	73.62		3,093.82
541100	ACCTG & AUDITING SERVICES	752.00		1,084.00	144.15		332.00-
541200	PURCHASING ASSESSMENT	120.00		108.24	90.20		11.76
541400	HRMS ASSESSMENT	450.00		446.40	99.20		3.60
543500	MGT CONSULTANT SERVICES	1,000.00		2,610.08	261.01		1,610.08-
547100	EDUCATIONAL SERVICES			312.50	0.00		312.50-
548700	REFUSE/RECYCLING			160.03	0.00		160.03-
554100	SEE CHART OF ACCOUNTS	350.00	30.00	180.00	51.43		170.00
555340	COTS MAINTENANCE			1,700.00	0.00		1,700.00-
556100	INSURANCE EXPENSE	7,500.00		6,956.54	92.75		543.46
559100	OTHER OPERATING EXP			136.80	0.00		136.80-
	Major Account 520000 Total	131,186.00	4,729.37	111,165.35	84.74	28,447.65	8,427.00-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	21,510.00	918.56	20,120.53	93.54		1,389.47
571600	MEALS-NOT TRAVEL STATUS			41.36	0.00		41.36-
572100	COMMERCIAL TRANSPORTATION	1,500.00		670.00	44.67		830.00
573100	STATE-OWNED TRANSPORT	48,582.00	2,313.00	28,785.39	59.25		19,796.61
574500	PERSONAL VEHICLE MILEAGE	64,715.00	8,353.68	39,958.97	61.75		24,756.03
574700	VOLUNTEER TRAVEL EXPENSES	1,755.00		754.77	43.01		1,000.23
575100	MISC TRAVEL EXPENSES			23.50	0.00		23.50-
	Major Account 570000 Total	138,062.00	11,585.24	90,354.52	65.44	0.00	47,707.48
	580000 CAPITAL OUTLAY						
586900	OTHER FIXED ASSETS	55,556.00		30,688.70	55.24	5,995.00	18,872.30
	Major Account 580000 Total	55,556.00	0.00	30,688.70	55.24	5,995.00	18,872.30
BUDGETED EXPENDITURES TOTAL		1,119,037.00	90,822.60	947,136.47	84.64	34,442.65	137,457.88

SUMMARY BY FUND TYPE - EXPENDITURES

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	938,453.00	81,014.90	837,683.81	89.26	34,442.65	66,326.54
2	CASH FUNDS	28,145.00		13,860.48	49.25		14,284.52
4	FEDERAL FUNDS	152,439.00	9,807.70	95,592.18	62.71		56,846.82
BUDGETED EXPENDITURES TOTAL		1,119,037.00	90,822.60	947,136.47	84.64	34,442.65	137,457.88
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			19,674.75-	0.00		19,674.75
461500	OP GRANTS - STATE AGENCI			85,340.69-	0.00		85,340.69
	Major Account 460000 Total	0.00	0.00	105,015.44-	0.00	0.00	105,015.44
470000 REVENUE - SALES AND CHARGES							
471101	TRAINING/TESTING		1,150.00-	32,625.00-	0.00		32,625.00
472100	SALE OF SUP & MAT			12.50-	0.00		12.50
	Major Account 470000 Total	0.00	1,150.00-	32,637.50-	0.00	0.00	32,637.50
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		659.38-	6,855.72-	0.00		6,855.72
484500	REIMB NON-GOVT SOURCES			98.83-	0.00		98.83
	Major Account 480000 Total	0.00	659.38-	6,954.55-	0.00	0.00	6,954.55
BUDGETED REVENUE TOTAL		0.00	1,809.38-	144,607.49-	0.00	0.00	144,607.49
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			4,348.83-	0.00		4,348.83
2	CASH FUNDS		1,746.78-	38,998.43-	0.00		38,998.43
4	FEDERAL FUNDS		62.60-	101,260.23-	0.00		101,260.23
BUDGETED REVENUE TOTAL		0.00	1,809.38-	144,607.49-	0.00	0.00	144,607.49

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							
521400	DATA PROCESSING EXPENSE			4,711.50	0.00		4,711.50-
521402	OCIO-IMS	187,902.00	7,275.03	88,925.45	47.33		98,976.55
527990	RADIO EQUIP REPAIR & MAINT	23,434.00			0.00		23,434.00
532290	RADIO EQUIP	71,734.00		501.20	.70		71,232.80
534900	MISCELLANEOUS SUPPLIES EXPENSE			212.22	0.00		212.22-
554140	RADIO SERVICES	20,000.00		20,000.00	100.00		
	Major Account 520000 Total	303,070.00	7,275.03	114,350.37	37.73	0.00	188,719.63
BUDGETED EXPENDITURES TOTAL		303,070.00	7,275.03	114,350.37	37.73	0.00	188,719.63
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	163,016.00	7,275.03	113,290.25	69.50		49,725.75
2	CASH FUNDS	140,054.00		1,060.12	.76		138,993.88
BUDGETED EXPENDITURES TOTAL		303,070.00	7,275.03	114,350.37	37.73	0.00	188,719.63

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	57,917.49	2,000.28	39,324.42	67.90		18,593.07
	Personal Services Subtotal	57,917.49	2,000.28	39,324.42	67.90	0.00	18,593.07
515100	RETIREMENT PLANS EXPENSE	7,350.00	149.84	2,944.45	40.06		4,405.55
515200	FICA EXPENSE	7,430.00	137.59	2,560.99	34.47		4,869.01
515400	LIFE & ACCIDENT INS EXP	30.00	.51	6.97	23.23		23.03
515401	LIFE INSURANCE NAS	10,499.88			0.00		10,499.88
515500	HEALTH INSURANCE EXPENSE	5,990.00	544.95	7,611.47	127.07		1,621.47-
	Major Account 510000 Total	89,217.37	2,833.17	52,448.30	58.79	0.00	36,769.07
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,762.00	141.18	2,121.95	24.22		6,640.05
521400	DATA PROCESSING EXPENSE		237.50	1,645.00	0.00		1,645.00-
521500	PUBLICATION & PRINT EXPENSE	3,043.00		26.16	.86		3,016.84
531100	OFFICE SUPPLIES EXPENSE	582.00			0.00		582.00
541100	ACCTG & AUDITING SERVICES	67,036.00		2,383.00	3.55		64,653.00
559100	OTHER OPERATING EXP	7,021.00		1,821.18	25.94		5,199.82
	Major Account 520000 Total	86,444.00	378.68	7,997.29	9.25	0.00	78,446.71
570000 TRAVEL EXPENSES							
574500	PERSONAL VEHICLE MILEAGE	360.00			0.00		360.00
	Major Account 570000 Total	360.00	0.00	0.00	0.00	0.00	360.00
BUDGETED EXPENDITURES TOTAL		176,021.37	3,211.85	60,445.59	34.34	0.00	115,575.78
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	176,021.37	3,211.85	60,445.59	34.34		115,575.78
BUDGETED EXPENDITURES TOTAL		176,021.37	3,211.85	60,445.59	34.34	0.00	115,575.78

BUDGETED FUND TYPES - REVENUES

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
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	60,000.00-	2,392.65-	61,042.72-	101.74		1,042.72
	Major Account 470000 Total	60,000.00-	2,392.65-	61,042.72-	101.74	0.00	1,042.72
BUDGETED REVENUE TOTAL		60,000.00-	2,392.65-	61,042.72-	101.74	0.00	1,042.72
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS	60,000.00-	2,392.65-	61,042.72-	101.74		1,042.72
BUDGETED REVENUE TOTAL		60,000.00-	2,392.65-	61,042.72-	101.74	0.00	1,042.72
	UNBUDGETED FUND TYPES - EXPENDITURES						
	520000 OPERATING EXPENSES						
541100	ACCTG & AUDITING SERVICES		21,080.00	241,118.00	0.00		241,118.00-
541600	GROSS PROCEEDS LEGAL EXP		3,750,000.00	13,120,845.40	0.00		13,120,845.40-
541700	LEGAL RELATED EXPENSE		6,565.50	25,460.59	0.00		25,460.59-
556100	INSURANCE EXPENSE		225,000.00	900,000.00	0.00		900,000.00-
559100	OTHER OPERATING EXP		13,764.41	88,932.76	0.00		88,932.76-
	Major Account 520000 Total	0.00	4,016,409.91	14,376,356.75	0.00	0.00	14,376,356.75-
UNBUDGETED EXPENDITURES TOTAL		0.00	4,016,409.91	14,376,356.75	0.00	0.00	14,376,356.75-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		4,016,409.91	14,376,356.75	0.00		14,376,356.75-
UNBUDGETED EXPENDITURES TOTAL		0.00	4,016,409.91	14,376,356.75	0.00	0.00	14,376,356.75-
	UNBUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
474121	EXCESS LIABILITY SURCHARG		1,094,792.74-	8,545,176.08-	0.00		8,545,176.08
	Major Account 470000 Total	0.00	1,094,792.74-	8,545,176.08-	0.00	0.00	8,545,176.08

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
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		223,698.08-	1,214,553.13-	0.00		1,214,553.13
481200 GAIN OR LOSS-SALE OF INV		1,068,065.77-	2,284,360.16-	0.00		2,284,360.16
Major Account 480000 Total	0.00	1,291,763.85-	3,498,913.29-	0.00	0.00	3,498,913.29
UNBUDGETED REVENUE TOTAL	0.00	2,386,556.59-	12,044,089.37-	0.00	0.00	12,044,089.37
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2,386,556.59-	12,044,089.37-	0.00		12,044,089.37
UNBUDGETED REVENUE TOTAL	0.00	2,386,556.59-	12,044,089.37-	0.00	0.00	12,044,089.37

Agency 022 DEPT OF INSURANCE
Program 069 ENF OF STANDS-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							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,923,077.12	369,546.20	4,771,293.02	68.92		2,151,784.10
511300	OVERTIME PAYMENTS	13,004.00		8,242.23	63.38		4,761.77
511700	EMPLOYEE BONUSES	3,265.00		5,600.00	171.52		2,335.00-
511800	COMP TIME PAYMENT	6,226.00	148.27	5,922.80	95.13		303.20
512100	VACATION LEAVE EXPENSE	558,458.00	41,829.12	437,422.65	78.33		121,035.35
512200	SICK LEAVE EXPENSE	364,650.00	35,574.36	340,098.72	93.27		24,551.28
512300	HOLIDAY LEAVE EXPENSE	340,212.00	23,044.78	314,277.17	92.38		25,934.83
512400	MILITARY LEAVE EXPENSE	2,956.00	2,779.70	5,880.75	198.94		2,924.75-
512500	FUNERAL LEAVE EXPENSE	11,349.00	336.92	15,510.03	136.66		4,161.03-
512600	CIVIL LEAVE EXPENSE	1,524.00		455.90	29.91		1,068.10
512700	INJURY LEAVE EXPENSE	61.00			0.00		61.00
	Personal Services Subtotal	8,224,782.12	473,259.35	5,904,703.27	71.79	0.00	2,320,078.85
515100	RETIREMENT PLANS EXPENSE	770,573.00	35,437.55	443,676.59	57.58		326,896.41
515200	FICA EXPENSE	799,815.00	33,354.98	416,123.44	52.03		383,691.56
515400	LIFE & ACCIDENT INS EXP	3,733.00	94.53	1,130.63	30.29		2,602.37
515401	LIFE INSURANCE NAS	10,200.00			0.00		10,200.00
515500	HEALTH INSURANCE EXPENSE	1,852,372.00	86,059.69	1,080,573.18	58.33		771,798.82
516200	TUITION ASSISTANCE	2,000.00			0.00		2,000.00
516300	EMPLOYEE ASSISTANCE PRO	1,715.00		1,297.80	75.67		417.20
516400	UNEMPLOYM COMP INS EXP	10,000.00			0.00		10,000.00
516500	WORKERS COMP PREMIUMS	88,750.00		55,653.00	62.71		33,097.00
	Major Account 510000 Total	11,763,940.12	628,206.10	7,903,157.91	67.18	0.00	3,860,782.21
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	92,987.00	1,013.50	31,195.30	33.55		61,791.70
521300	FREIGHT	3,980.00	31.83	825.63	20.74		3,154.37
521400	DATA PROCESSING EXPENSE	525,006.00	11,993.13	198,533.82	37.82		326,472.18
521500	PUBLICATION & PRINT EXPENSE	401,901.00	760.60	94,802.49	23.59		307,098.51
521900	AWARDS EXPENSE	30.00	210.74	2,797.52	9325.07		2,767.52-
522100	DUES & SUBSCRIPTION EXPENSE	71,315.00	1,152.24	43,487.91	60.98		27,827.09
522110	PROFESSIONAL DESIGNATION	64,729.00	1,814.00	11,509.00	17.78		53,220.00
522120	DHS - SAVE PRG	746.00	25.00	225.00	30.16		521.00
522200	CONFERENCE REGISTRATION	6,175.00	900.00	4,039.00	65.41		2,136.00

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

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	65,951.00	1,294.70	10,964.89	16.63		54,986.11
523100	UTILITIES EXPENSE	5,799.00	460.00	5,373.31	92.66		425.69
524600	RENT EXPENSE-BUILDINGS	843,754.91	49,985.59	497,661.49	58.98		346,093.42
524700	RENT EXP-OTHER REAL PROP	14,885.00	5,586.00	10,077.00	67.70		4,808.00
525100	RENT EXP-OFFICE EQUIP	3,280.00		63.43-	1.93-		3,343.43
526100	REPAIRS & MAINT-REAL PROPERTY	17,604.00	560.25	1,280.48	7.27		16,323.52
527100	REP & MAINT-OFFICE EQUIP	1,501.19		1,620.00	107.91		118.81-
527600	REP & MAINT-HOUSE/INST E			95.45	0.00		95.45-
527900	SEE CHART OF ACCOUNTS	1,154.00			0.00		1,154.00
531100	OFFICE SUPPLIES EXPENSE	50,044.20	1,249.43	20,656.28	41.28		29,387.92
531110	PROMOTIONAL ITEMS	8,594.00		6,793.73	79.05		1,800.27
531200	SEE CHART OF ACCOUNTS	3,184.00		19.98	.63		3,164.02
532100	NON CAPITALIZED EQUIP PU	21,950.00		4,656.40	21.21		17,293.60
532200	PERSONAL COMPUTING EQUIP	1,500.00			0.00		1,500.00
533100	HOUSEHOLD & INSTIT EXP			139.40	0.00		139.40-
533900	FOOD EXPENSE	21,068.00	30.00	3,253.39	15.44		17,814.61
534600	ED & RECREATIONAL SUP EX	8,853.00		1,266.00	14.30		7,587.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,055.00			0.00		1,055.00
538100	VEHICLE & EQUIP SUPP EXP	50.00		12.00	24.00		38.00
541100	ACCTG & AUDITING SERVICES	1,813,273.04	27,757.88	688,691.94	37.98		1,124,581.10
541200	PURCHASING ASSESSMENT	10,250.00		5,873.00	57.30		4,377.00
541400	HRMS ASSESSMENT	6,395.00		6,036.00	94.39		359.00
541500	LEGAL SERVICES EXPENSE	55,000.00		25,231.19	45.87		29,768.81
541700	LEGAL RELATED EXPENSE			250.50	0.00		250.50-
542100	SOS TEMP SERV-PERSONNEL	360,281.94	9,741.60	174,096.74	48.32		186,185.20
543500	MGT CONSULTANT SERVICES	41,556.00		36,821.53	88.61		4,734.47
547100	EDUCATIONAL SERVICES	29,516.00		3,109.94	10.54		26,406.06
547300	INTERPETER SERVICES	5,912.00		345.35	5.84		5,566.65
554100	SEE CHART OF ACCOUNTS			69.97	0.00		69.97-
554110	VOICE SERVICES	1,319.00	153.07	249.15	18.89		1,069.85
554900	OTHER CONTRACTUAL SERVICE	89,132.00	909.28	43,855.64	49.20		45,276.36
555200	SOFTWARE - NEW PURCHASES	12,628.00			0.00		12,628.00
555310	COTS LICENSE FEES			12.00	0.00		12.00-
555510	SAAS SUBSCRIPTION FEES	28,003.00		17,338.24	61.92		10,664.76
555540	SAAS MAINTENANCE	1,000.00		699.50	69.95		300.50
556100	INSURANCE EXPENSE	14,015.00		1,427.84	10.19		12,587.16
556300	SURETY & NOTARY BONDS	1,272.00		80.00	6.29		1,192.00
559100	OTHER OPERATING EXP	33,862.00	1,570.51	13,366.16	39.47		20,495.84
	Major Account 520000 Total	4,740,511.28	117,199.35	1,968,776.73	41.53	0.00	2,771,734.55

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

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	191,967.76	9,450.53	74,748.42	38.94		117,219.34
571900	MEALS-ONE DAY TRAVEL	64.00		18.12	28.31		45.88
572100	COMMERCIAL TRANSPORTATION	94,083.00	9,043.75	51,108.71	54.32		42,974.29
573100	STATE-OWNED TRANSPORT	12,844.00	216.00	3,838.93	29.89		9,005.07
574500	PERSONAL VEHICLE MILEAGE	196,439.00	8,974.71	117,326.03	59.73		79,112.97
574600	CONTRACTUAL SERV - TRAVEL EXP	500.00			0.00		500.00
574700	VOLUNTEER TRAVEL EXPENSES	27,094.00	352.29	7,616.57	28.11		19,477.43
575100	MISC TRAVEL EXPENSES	15,060.00	687.00	5,341.37	35.47		9,718.63
	Major Account 570000 Total	538,051.76	28,724.28	259,998.15	48.32	0.00	278,053.61
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	21,840.00		6,387.99	29.25		15,452.01
583470	PERSONAL COMPUTING EQUIPMENT	21,852.00		9,513.18	43.53		12,338.82
	Major Account 580000 Total	43,692.00	0.00	15,901.17	36.39	0.00	27,790.83
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	1,047,312.00	25,135.16	374,263.18	35.74		673,048.82
	Major Account 590000 Total	1,047,312.00	25,135.16	374,263.18	35.74	0.00	673,048.82
	BUDGETED EXPENDITURES TOTAL	18,133,507.16	799,264.89	10,522,097.14	58.03	0.00	7,611,410.02

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	15,012,037.35	703,531.03	9,208,261.37	61.34		5,803,775.98
4	FEDERAL FUNDS	3,121,469.81	95,733.86	1,313,835.77	42.09		1,807,634.04
	BUDGETED EXPENDITURES TOTAL	18,133,507.16	799,264.89	10,522,097.14	58.03	0.00	7,611,410.02

BUDGETED FUND TYPES - REVENUES

	450000 REVENUE - TAXES						
455125	PREMIUM TAX PREPAYMENT		4,912,336.25-	44,091,485.26-	0.00		44,091,485.26
	Major Account 450000 Total	0.00	4,912,336.25-	44,091,485.26-	0.00	0.00	44,091,485.26

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

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	32,000.00-	134.80-	44,272.67-	138.35		12,272.67
472200	REPROD & PUBLICATIONS	2,100.00-	160.00-	2,242.50-	106.79		142.50
474112	AGENT CERTIFICATION	20,000.00-	175.00-	16,075.00-	80.38		3,925.00-
474115	LEGAL FILING FEES	20,000.00-	2,770.00-	14,869.00-	74.35		5,131.00-
474116	MISCELLANEOUS FEES	1,202,500.00-	2,890.00-	1,146,276.95-	95.32		56,223.05-
474119	PREADMISSION FEES	20,000.00-	1,000.00-	31,000.00-	155.00		11,000.00
474122	P & C FILING FEES	550,000.00-	47,830.01-	563,716.01-	102.49		13,716.01
474123	L & H FILING FEES	125,000.00-	14,540.02-	165,431.02-	132.34		40,431.02
474125	FRAUD FEE	500,000.00-		520,280.00-	104.06		20,280.00
475114	IAA CTF OF AUTH		2,400.00-	82,613.00-	0.00		82,613.00
475116	AGENCY LICENSE	650,000.00-	10,200.00-	639,785.00-	98.43		10,215.00-
475117	CO APPOINTMENT/CANCEL	7,000,000.00-	960,698.00-	7,087,153.00-	101.25		87,153.00
475118	AGENTS LICENSE	3,500,000.00-	275,940.00-	3,349,520.00-	95.70		150,480.00-
475121	CONT ED APPROVAL FEE	40,000.00-	2,450.00-	38,800.00-	97.00		1,200.00-
475123	THIRD PARTY ADMINISTRATOR	70,000.00-	600.00-	77,500.00-	110.71		7,500.00
475130	SELF-STORAGE	8,000.00-		1,600.00-	20.00		6,400.00-
475135	PUBLIC ADJUSTERS	1,000.00-	750.00-	8,990.00-	899.00		7,990.00
475200	EXAMINATION FEES	5,870,000.00-	594,929.56-	4,790,121.38-	81.60		1,079,878.62-
	Major Account 470000 Total	19,610,600.00-	1,917,467.39-	18,580,245.53-	94.75	0.00	1,030,354.47-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	650,000.00-	46,872.55-	671,143.24-	103.25		21,143.24
484400	ESCHEAT MONIES	1,000.00-		1,465.00-	146.50		465.00
484500	REIMB NON-GOVT SOURCES	6,500.00-	31,173.27	13,606.20-	209.33		7,106.20
485100	FINES FORFEITS & PENALTI		24,714.81-	26,236.73-	0.00		26,236.73
486600	SEE CHART OF ACCOUNTS		900.00-	660.00-	0.00		660.00
	Major Account 480000 Total	657,500.00-	41,314.09-	713,111.17-	108.46	0.00	55,611.17
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			265.31-	0.00		265.31
493100	OPERATING TRANSFER IN			384,042.24-	0.00		384,042.24
493200	OPERATING TRANSFERS OUT	12,250,000.00		14,050,000.00	114.69		1,800,000.00-
	Major Account 490000 Total	12,250,000.00	0.00	13,665,692.45	111.56	0.00	1,415,692.45-
BUDGETED REVENUE TOTAL		8,018,100.00-	6,871,117.73-	49,719,149.51-	620.09	0.00	41,701,049.51

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

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		4,937,051.06-	42,701,764.23-	0.00		42,701,764.23
2 CASH FUNDS	8,018,100.00-	1,934,066.67-	7,017,385.28-	87.52		1,000,714.72-
BUDGETED REVENUE TOTAL	8,018,100.00-	6,871,117.73-	49,719,149.51-	620.09	0.00	41,701,049.51
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
455126 PREMIUM TAX PREPAYMENT		4,912,336.25-	16,630,989.75-	0.00		16,630,989.75
Major Account 450000 Total	0.00	4,912,336.25-	16,630,989.75-	0.00	0.00	16,630,989.75
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		12,664.76-	395,249.72-	0.00		395,249.72
485110 FINES		24,400.00-	256,623.36-	0.00		256,623.36
Major Account 480000 Total	0.00	37,064.76-	651,873.08-	0.00	0.00	651,873.08
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			19,053,621.24	0.00		19,053,621.24-
Major Account 490000 Total	0.00	0.00	19,053,621.24	0.00	0.00	19,053,621.24-
UNBUDGETED REVENUE TOTAL	0.00	4,949,401.01-	1,770,758.41	0.00	0.00	1,770,758.41-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		4,949,401.01-	1,770,758.41	0.00		1,770,758.41-
UNBUDGETED REVENUE TOTAL	0.00	4,949,401.01-	1,770,758.41	0.00	0.00	1,770,758.41-

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

Agency 023 DEPT OF LABOR
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 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			5,845,989.54-	0.00		5,845,989.54
592110	CLAIMANT PAYMENT TRA FUBA		3,571,807.61	63,221,373.42	0.00		63,221,373.42-
592112	CHILD SUPP EXP EUC8		49,000.00	1,053,627.00	0.00		1,053,627.00-
592120	UI CASH REFUNDS FROM CLA		96,360.88-	1,925,271.88-	0.00		1,925,271.88
592130	TRA FUBA VOIDS/DUPES			4.00-	0.00		4.00
592140	PAID TO OTHER STATES		93,005.69-	3,959,459.00	0.00		3,959,459.00-
	Major Account 590000 Total	0.00	3,431,441.04	60,463,194.00	0.00	0.00	60,463,194.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	3,431,441.04	60,463,194.00	0.00	0.00	60,463,194.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		3,431,441.04	60,463,194.00	0.00		60,463,194.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	3,431,441.04	60,463,194.00	0.00	0.00	60,463,194.00-
UNBUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
457100	SEE CHART OF ACCOUNTS		129,391.30-	54,069,231.48-	0.00		54,069,231.48
457102	VOLUNTARY CONTRIB			650,982.48-	0.00		650,982.48
457103	CANCEL OVERPAY SUSPENSE		483.30-	2,109.07-	0.00		2,109.07
457121	WRITTEN OFF CHECKS			69,426.61-	0.00		69,426.61
457300	SEE CHART OF ACCOUNTS		4,503.32-	2,665,058.86-	0.00		2,665,058.86
457400	SEE CHART OF ACCOUNTS		7,694.84-	28,598.28	0.00		28,598.28-
	Major Account 450000 Total	0.00	142,072.76-	57,428,210.22-	0.00	0.00	57,428,210.22
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		13,488.00-	55,569.00-	0.00		55,569.00
461101	UCFE REIMB FROM FED PROGRAM		19,499.41-	489,372.47-	0.00		489,372.47
461102	UCX REIMB FROM FED PROGRAMS		7,479.87-	124,546.75-	0.00		124,546.75
461103	REIMB FED PROG TRA FUBA		18,684.00-	247,023.00-	0.00		247,023.00
465110	REIMB OF BENEFITS FM LOC			1,225,799.85-	0.00		1,225,799.85

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
465120	REIMB OF BENEFITS FM STA			916,506.27-	0.00		916,506.27
465130	REIMB OF BENEFITS FM NON			1,802,510.30-	0.00		1,802,510.30
	Major Account 460000 Total	0.00	59,151.28-	4,861,327.64-	0.00	0.00	4,861,327.64
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME			7,705,323.77-	0.00		7,705,323.77
485100	FINES FORFEITS & PENALTI		19,265.63-	225,528.57-	0.00		225,528.57
486100	LOAN INTEREST		18,856.78-	293,440.25-	0.00		293,440.25
	Major Account 480000 Total	0.00	38,122.41-	8,224,292.59-	0.00	0.00	8,224,292.59
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		3,536,148.79-	62,099,164.76-	0.00		62,099,164.76
493101	TRANSFER REVENUE UCFE		19,780.36-	482,541.36-	0.00		482,541.36
493102	TRANSFER REVENUE UCX		7,053.87-	124,948.75-	0.00		124,948.75
493105	TRANSFER REVENUE DUA		571.00-	25,698.00-	0.00		25,698.00
493111	TRANSFER CLEARING TO TRUST		170,000.00-	75,249,733.00-	0.00		75,249,733.00
493200	OPERATING TRANSFERS OUT			25,127.00	0.00		25,127.00-
493208	TRANSFER EXPENSE REED			1,503,567.96	0.00		1,503,567.96-
493209	TRANSFER CLEARING TO SUIT		4,503.32	2,665,058.86	0.00		2,665,058.86-
493210	TRANSFER CLEARING TO CONT		34,381.78	506,556.54	0.00		506,556.54-
493211	TRANSFER CLEARING TO TRUST		310,000.00	75,389,733.00	0.00		75,389,733.00-
493220	TRANSFER TRUST TO UI		2,507,269.36	61,108,322.46	0.00		61,108,322.46-
493221	TRANSFER TRUST TO UCFE		15,151.77	478,193.72	0.00		478,193.72-
493222	TRANSFER TRUST TO UCX		6,201.87	124,096.75	0.00		124,096.75-
	Major Account 490000 Total	0.00	856,045.92-	3,818,570.42	0.00	0.00	3,818,570.42-
	UNBUDGETED REVENUE TOTAL	0.00	1,095,392.37-	66,695,260.03-	0.00	0.00	66,695,260.03

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		1,095,392.37-	66,695,260.03-	0.00		66,695,260.03
	UNBUDGETED REVENUE TOTAL	0.00	1,095,392.37-	66,695,260.03-	0.00	0.00	66,695,260.03

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	8,340,260.28	467,823.72	6,110,774.98	73.27		2,229,485.30
511150	PERM SAL-WAGES UI INITIAL CLAI	708,459.66	68,632.65	748,812.13	105.70		40,352.47-
511151	PERM SAL-WAGES UI WEEKS CLAIM	178,282.56	25,269.83	215,759.54	121.02		37,476.98-
511152	PERM SAL-WAGES UI NONMONETARY	1,414,384.78	80,858.03	1,119,836.61	79.17		294,548.17
511153	PERM SAL-WAGES UI BENEFIT APPE	326,502.65	21,526.65	297,525.94	91.13		28,976.71
511154	PERM SAL-WAGES UI WAGE RECORD	357,597.55	19,903.02	266,108.96	74.42		91,488.59
511155	PERM SAL-WAGES UI TAX	1,154,602.16	85,117.53	967,251.51	83.77		187,350.65
511156	PERM SAL-WAGES UI BENE PAYMT	607,697.94	36,680.59	469,137.95	77.20		138,559.99
511157	PERM SAL-WAGES UI PERFORMS	390,947.45	25,261.76	312,715.02	79.99		78,232.43
511158	PERM SAL-WAGES UI SUPPORT	2,154,414.67	103,486.51	1,667,606.01	77.40		486,808.66
511159	PERM SAL-WAGES UI TRADE	19,218.10	1,155.34	11,928.56	62.07		7,289.54
511200	TEMPORARY SALARIES-WAGES	129,060.57		7,470.82	5.79		121,589.75
511240	TEMPORARY SALARIES-WORK		3,665.00	53,339.50	0.00		53,339.50-
511250	TEMP SAL-WAGES UI INITIAL CLAI	114,164.86	2,553.22	40,084.80	35.11		74,080.06
511251	TEMP SAL-WAGES UI WEEKS CLAIM	42,636.09		17,195.29	40.33		25,440.80
511252	TEMP SAL-WAGES UI NON MONETARY	126,887.62			0.00		126,887.62
511253	TEMP SAL-WAGES UI BENEFIT APPE	88,245.86			0.00		88,245.86
511254	TEMP SAL-WAGES UI WAGE RECORD	68,534.99		7,138.96	10.42		61,396.03
511256	TEMP SAL-WAGES UI BENEFIT PYMT	35,201.93		5,576.78	15.84		29,625.15
511300	OVERTIME PAYMENTS	11,676.62	2,616.79	65,343.75	559.61		53,667.13-
511350	OVERTIME-UI INITIAL CLAIMS			1,116.84	0.00		1,116.84-
511351	OVERTIME-UI WEEKS CLAIMED			315.10	0.00		315.10-
511352	OVERTIME-UI NON MONETARY DETE			2,946.07	0.00		2,946.07-
511356	OVERTIME-UI BENEFIT PYMT CONTR			875.23	0.00		875.23-
511357	OVERTIME-UI PERFORMS			150.13	0.00		150.13-
511358	OVERTIME-UI SUPPORT			569.56	0.00		569.56-
511800	COMP TIME PAYMENT		4,445.79	19,854.35	0.00		19,854.35-
511998	LEAVE SALARY		185,668.68	2,430,526.09	0.00		2,430,526.09-
511999	JOURNAL ALLOCATIONS		202,294.31-	2,648,002.15-	0.00		2,648,002.15
512100	VACATION LEAVE EXPENSE		92,372.80	1,068,278.21	0.00		1,068,278.21-
512200	SICK LEAVE EXPENSE		43,326.82	672,984.20	0.00		672,984.20-
512251	SICK LEAVE-UI WEEKS CLAIMED			111.74	0.00		111.74-
512256	SICK LEAVE-UI BENEFIT PYMT CON			59.68	0.00		59.68-
512300	HOLIDAY LEAVE EXPENSE		60,576.50	844,479.52	0.00		844,479.52-
512400	MILITARY LEAVE EXPENSE		579.12	6,764.23	0.00		6,764.23-

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
512500	FUNERAL LEAVE EXPENSE		993.28	32,889.33	0.00		32,889.33-
512600	CIVIL LEAVE EXPENSE			2,744.73	0.00		2,744.73-
512700	INJURY LEAVE EXPENSE			97.99	0.00		97.99-
512900	UNION ACTIVITY EXPENSE		25.62	76.90	0.00		76.90-
512998	SALARY ALLOCATION TO	1,929,317.41	116,813.37	1,743,216.50	90.35		186,100.91
512999	SALARY ALLOCATION FROM	2,102,685.33-	127,536.81-	1,885,281.59-	89.66		217,403.74-
	Personal Services Subtotal	16,095,408.42	1,119,521.50	14,678,379.77	91.20	0.00	1,417,028.65
515100	RETIREMENT PLANS EXPENSE	1,172,562.89	85,410.98	1,116,206.40	95.19		56,356.49
515200	FICA EXPENSE	1,242,023.56	80,596.52	1,062,945.32	85.58		179,078.24
515400	LIFE & ACCIDENT INS EXP	4,261.43	687.05	8,316.41	195.16		4,054.98-
515500	HEALTH INSURANCE EXPENSE	3,301,122.72	238,740.69	2,924,477.15	88.59		376,645.57
516100	EMPLOYEE RELOCATION			1,545.61	0.00		1,545.61-
516200	TUITION ASSISTANCE	3,000.00	551.25	2,188.13	72.94		811.87
516300	EMPLOYEE ASSISTANCE PRO	4,434.92		4,400.16	99.22		34.76
516400	UNEMPLOYM COMP INS EXP	21,950.00	15.94	55,319.02	252.02		33,369.02-
516500	WORKERS COMP PREMIUMS	151,967.00		151,967.00	100.00		
518998	LEAVE BENEFIT		66,092.07	823,595.15	0.00		823,595.15-
518999	LEAVE BENEFIT OFFSET		72,173.42-	896,532.66-	0.00		896,532.66
519898	BENEFITS ALLOCATION TO	840,074.23	41,606.79	787,836.73	93.78		52,237.50
519899	BENEFITS ALLOCATION FROM	917,262.53-	45,466.41-	853,903.91-	93.09		63,358.62-
	Major Account 510000 Total	21,919,542.64	1,515,582.96	19,866,740.28	90.63	0.00	2,052,802.36
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	333,817.49	14,026.97	239,291.09	71.68		94,526.40
521198	POSTAGE ALLOCATION TO	5,600.52	76.83	3,650.78	65.19		1,949.74
521199	POSTAGE ALLOCATION FROM	5,859.99-	84.18-	3,805.70-	64.94		2,054.29-
521300	FREIGHT	23,531.27	118.64	4,868.09	20.69		18,663.18
521400	DATA PROCESSING EXPENSE	2,472,853.90	234,067.60	1,913,867.35	77.40		558,986.55
521498	IT ALLOCATION TO	1,152,287.77	92,404.75	724,576.55	62.88		427,711.22
521499	IT ALLOCATION FROM	1,220,933.99-	100,170.12-	778,385.82-	63.75		442,548.17-
521500	PUBLICATION & PRINT EXPENSE	304,025.03	9,841.63	272,480.95	89.62		31,544.08
521501	PUBLICATION & PRINT EXP	21,844.98	1,257.35	12,106.63	55.42		9,738.35
521900	AWARDS EXPENSE	1,200.00	85.37	704.57	58.71		495.43
522100	DUES & SUBSCRIPTION EXPENSE	75,630.01	370.00	50,209.32	66.39		25,420.69
522200	CONFERENCE REGISTRATION	98,655.03	2,274.00	56,824.95	57.60		41,830.08
523201	NATURAL GAS EXPENSE	13,035.00	82.40	13,043.92	100.07		8.92-
523202	ELECTRICITY EXPENSE	95,450.00	6,226.28	79,847.55	83.65		15,602.45

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
523203	WATER EXPENSE	4,970.00	1.51	3,337.74	67.16		1,632.26
523204	SEWER EXPENSE	2,820.00	1.23	3,300.06	117.02		480.06-
524600	RENT EXPENSE-BUILDINGS	608,425.24	47,090.29	558,310.66	91.76		50,114.58
524700	RENT EXP-OTHER REAL PROP		1,790.40	4,211.22	0.00		4,211.22-
524900	RENT EXP-DUPR SURCHARGE	7,990.80	665.90	7,990.80	100.00		
524998	FACILITIES ALLOCATION TO	926,939.12	81,945.22	845,209.90	91.18		81,729.22
524999	FACILITIES ALLOCATION FROM	952,350.42-	86,248.05-	878,612.13-	92.26		73,738.29-
525100	RENT EXP-OFFICE EQUIP	1,325.01		1,186.49	89.55		138.52
525200	RENT EXP-DATA PROC EQUIP		1,200.00	1,200.00	0.00		1,200.00-
525500	RENT EXP-OTHER PERS PROP		85.00	5,198.00-	0.00		5,198.00
525598	OFFICE EXP ALLOCATION TO	10,282.75		1,777.17-	17.28-		12,059.92
525599	OFFICE EXP ALLOCATION FROM	10,950.00-		1,923.86	17.57-		12,873.86-
526100	REPAIRS & MAINT-REAL PROPERTY	119,305.01	2,423.08	37,563.80	31.49		81,741.21
527100	REP & MAINT-OFFICE EQUIP	8,724.98		1,038.74	11.91		7,686.24
527200	REP & MAINT-MOTOR VEHICL	1,000.00		500.00	50.00		500.00
527600	REP & MAINT-HOUSE/INST E	1,450.00		939.42	64.79		510.58
527800	REP & MAINT-OTHER PROPER	3,500.00			0.00		3,500.00
531100	OFFICE SUPPLIES EXPENSE	98,845.00	5,414.30	78,216.09	79.13	547.21	20,081.70
531200	SEE CHART OF ACCOUNTS	3,855.01	172.62	9,714.20	251.99	237.36	6,096.55-
532100	NON CAPITALIZED EQUIP PU	37,570.00	1,340.00	10,181.11	27.10	525.95	26,862.94
532200	PERSONAL COMPUTING EQUIP	51,867.99	3,547.01	78,147.48	150.67	6,213.86	32,493.35-
532260	VOICE EQUIP	100.00			0.00		100.00
532280	VIDEO EQUIP	3,075.01		4,981.76	162.01	259.69	2,166.44-
533100	HOUSEHOLD & INSTIT EXP	31,270.00	571.44	10,433.30	33.37		20,836.70
533900	FOOD EXPENSE	9,870.00	180.79	4,889.94	49.54		4,980.06
534500	AGRICULTURAL SUPPLIES EXP	200.00	97.98	101.16	50.58		98.84
534600	ED & RECREATIONAL SUP EX	2,580.00			0.00		2,580.00
534800	CONSTRUCTION & MAINT SUPPLIES	12,950.00	337.25	7,449.42	57.52		5,500.58
534900	MISCELLANEOUS SUPPLIES EXPENSE	250.00			0.00		250.00
535100	MEDICAL SUPPLIES	3,025.00		1,037.10	34.28		1,987.90
535198	SUPPLIES ALLOCATION TO	94,649.61	2,677.26	53,398.94	56.42		41,250.67
535199	SUPPLIES ALLOCATION FROM	100,694.99-	2,904.20-	57,043.97-	56.65		43,651.02-
541100	ACCTG & AUDITING SERVICES	181,600.00		130,382.50	71.80		51,217.50
541200	PURCHASING ASSESSMENT	8,507.00		8,507.00	100.00		
541400	HRMS ASSESSMENT	20,135.00		20,135.00	100.00		
541500	LEGAL SERVICES EXPENSE	27,819.99		14,677.50	52.76		13,142.49
541700	LEGAL RELATED EXPENSE	15,380.00	9,649.70	31,911.14	207.48		16,531.14-
542100	SOS TEMP SERV-PERSONNEL	341,200.00	8,142.57	88,303.69	25.88		252,896.31
542200	TEMP SERV - OUTSIDE	14,400.00		5,267.11	36.58		9,132.89

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
542500	ENG & ARCH SERVICES	17,300.00		17,156.57	99.17		143.43
543100	IT CONSULTING-APPLICATIONS	2,126,703.47	172,909.75	957,145.30	45.01		1,169,558.17
543200	IT CONSULTING-HW/SW SUPP	207,639.99	35,798.11-	72,505.39	34.92		135,134.60
543500	MGT CONSULTANT SERVICES	211,200.00		46,200.00	21.88		165,000.00
547100	EDUCATIONAL SERVICES	7,850.00			0.00		7,850.00
547300	INTERPETER SERVICES	35,905.00	910.56	24,953.42	69.50		10,951.58
547598	SERVICES ALLOCATION TO	1,489,433.46	78,259.88	674,837.56	45.31		814,595.90
547599	SERVICES ALLOCATION FROM	1,567,919.00-	84,872.76-	728,742.07-	46.48		839,176.93-
548500	LAWN/LANDSCAPE/SNOW REMOVAL	10,100.00	5.28	9,447.56	93.54		652.44
548600	PEST CONTROL	10.00		2.77	27.70		7.23
548700	REFUSE/RECYCLING	8,105.03	493.22	6,389.88	78.84		1,715.15
549200	JANITORIAL/SECURITY SERVICES	114,825.00	5,914.10	98,815.10	86.06		16,009.90
554900	OTHER CONTRACTUAL SERVICE	985,014.19	44,701.98	568,887.12	57.75		416,127.07
555100	SOFTWARE RENEWAL/MAINT FEE	46,323.36			0.00		46,323.36
555310	COTS LICENSE FEES	35,944.99	709.60	2,023.28	5.63		33,921.71
555320	COTS DEVELOPMENT	10,822,037.00		1,033,748.00	9.55	1,498,800.00-	11,287,089.00
555340	COTS MAINTENANCE	4,046,829.19	49,183.05	1,113,099.45	27.51	1,498,800.00	1,434,929.74
555410	CUSTOMIZED LICENSE FEES	200.00			0.00		200.00
555440	CUSTOMIZED MAINTENANCE	30,000.00		26,503.79	88.35		3,496.21
556100	INSURANCE EXPENSE	15,755.02		15,274.01	96.95		481.01
556300	SURETY & NOTARY BONDS	450.00		180.00	40.00		270.00
559100	OTHER OPERATING EXP	7,213,841.73	51,827.29	489,105.29	6.78		6,724,736.44
559198	CONTRA CLEARING ACCT - ALLOCAT	58,000.39		42,779.92	73.76		15,220.47
559199	MISC ALLOCATION FROM	62,200.01-		44,087.95-	70.88		18,112.06-
	Major Account 520000 Total	30,816,372.94	623,002.66	8,097,320.48	26.28	7,784.07	22,711,268.39
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	163,360.02	23,590.57	105,059.51	64.31		58,300.51
571900	MEALS-ONE DAY TRAVEL	2,300.00	40.54	87.85	3.82		2,212.15
572100	COMMERCIAL TRANSPORTATION	74,440.07	5,582.22	39,696.76	53.33		34,743.31
573100	STATE-OWNED TRANSPORT	98,119.96	5,076.62	69,261.08	70.59		28,858.88
574500	PERSONAL VEHICLE MILEAGE	135,609.99	12,772.06	114,427.68	84.38		21,182.31
574600	CONTRACTUAL SERV - TRAVEL EXP	87,000.00	3,819.72	25,472.16	29.28		61,527.84
575100	MISC TRAVEL EXPENSES	9,230.01	846.75	5,820.06	63.06		3,409.95
575198	TRAVEL ALLOCATION TO	172,440.84	2,540.40	50,932.21	29.54		121,508.63
575199	TRAVEL ALLOCATION FROM	178,660.02-	2,783.56-	54,758.06-	30.65		123,901.96-
	Major Account 570000 Total	563,840.87	51,485.32	355,999.25	63.14	0.00	207,841.62

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT	4,000.00		2,809.56	70.24		1,190.44
583300	COMPUTER EQUIP & SOFTWARE	7,000.00			0.00		7,000.00
583470	PERSONAL COMPUTING EQUIPMENT	293,971.94	13,902.59	173,667.20	59.08	24,210.10	96,094.64
583480	VIDEO EQUIP	3,200.00			0.00		3,200.00
583710	COTS LICENSE FEES	5,000.00			0.00		5,000.00
583730	COTS INSTALLAION	8,000.00			0.00		8,000.00
583760	CUSTOMIZED LICENSE FEES	10,000.00			0.00		10,000.00
583770	CUSOMIZED DEVELOPMENT	4,000.00			0.00		4,000.00
	Major Account 580000 Total	335,171.94	13,902.59	176,476.76	52.65	24,210.10	134,485.08
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	180,000.00	11,094.95	228,309.20	126.84		48,309.20-
592101	ASSISTANCE TO INDIVIDUALS	147,700.00	6,250.00	100,590.00	68.10		47,110.00
592109	ON THE JOB TRAINING	169,999.99	12,934.26	562,443.57	330.85		392,443.58-
592111	ALL OTHER TRAINING	3,582,300.53	1,442.50	1,104,953.66	30.84		2,477,346.87
592116	WORK EXPERIENCE			400.00	0.00		400.00-
592117	SUPPORTIVE SERVICES	88,049.99	6,081.45	155,372.11	176.46		67,322.12-
594100	SUBRECIPIENT PAYMENT-SEFA	4,059,000.00	727,077.99	4,059,022.60	100.00		22.60-
595100	COMNTRACTUAL AID	2,514,403.04	59,231.77	899,593.90	35.78		1,614,809.14
	Major Account 590000 Total	10,741,453.55	824,112.92	7,110,685.04	66.20	0.00	3,630,768.51
BUDGETED EXPENDITURES TOTAL		64,376,381.94	3,028,086.45	35,607,221.81	55.31	31,994.17	28,737,165.96

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	4,429,622.61	104,519.71	1,327,471.81	29.97		3,102,150.80
4	FEDERAL FUNDS	59,946,759.33	2,923,566.74	34,279,750.00	57.18	31,994.17	25,635,015.16
BUDGETED EXPENDITURES TOTAL		64,376,381.94	3,028,086.45	35,607,221.81	55.31	31,994.17	28,737,165.96

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		2,921,941.54-	32,716,757.27-	0.00		32,716,757.27

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	Major Account 460000 Total	0.00	2,921,941.54-	32,716,757.27-	0.00	0.00	32,716,757.27
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		495.00-	1,359.00-	0.00		1,359.00
	Major Account 470000 Total	0.00	495.00-	1,359.00-	0.00	0.00	1,359.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		24,505.69-	256,008.06-	0.00		256,008.06
	Major Account 480000 Total	0.00	24,505.69-	256,008.06-	0.00	0.00	256,008.06
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			7,647.67-	0.00		7,647.67
493100	OPERATING TRANSFER IN		1,638,312.14-	27,582,839.80-	0.00		27,582,839.80
493102	ALLOCATION TRANSFERS IN		1,303,437.48-	15,732,151.67-	0.00		15,732,151.67
493103	NIC TRANSFER IN		65,586.00-	621,874.00-	0.00		621,874.00
493200	OPERATING TRANSFERS OUT		1,493,268.54	23,724,519.13	0.00		23,724,519.13-
493202	ALLOCATION TRANSFERS OUT		1,303,437.48	15,732,151.67	0.00		15,732,151.67-
493203	NIC TRANSFER OUT		65,586.00	620,479.00	0.00		620,479.00-
	Major Account 490000 Total	0.00	145,043.60-	3,867,363.34-	0.00	0.00	3,867,363.34
	BUDGETED REVENUE TOTAL	0.00	3,091,985.83-	36,841,487.67-	0.00	0.00	36,841,487.67
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		166,078.98-	2,536,323.36-	0.00		2,536,323.36
4	FEDERAL FUNDS		2,925,906.85-	34,305,164.31-	0.00		34,305,164.31
	BUDGETED REVENUE TOTAL	0.00	3,091,985.83-	36,841,487.67-	0.00	0.00	36,841,487.67
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		145,134.34-	1,595,947.13-	0.00		1,595,947.13
	Major Account 480000 Total	0.00	145,134.34-	1,595,947.13-	0.00	0.00	1,595,947.13

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			2,773,607.20-	0.00		2,773,607.20
493200 OPERATING TRANSFERS OUT		145,134.34	1,595,947.13	0.00		1,595,947.13-
Major Account 490000 Total	0.00	145,134.34	1,177,660.07-	0.00	0.00	1,177,660.07
UNBUDGETED REVENUE TOTAL	0.00	0.00	2,773,607.20-	0.00	0.00	2,773,607.20
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			2,773,607.20-	0.00		2,773,607.20
UNBUDGETED REVENUE TOTAL	0.00	0.00	2,773,607.20-	0.00	0.00	2,773,607.20

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,473,867.70	87,812.50	1,111,827.98	75.44		362,039.72
511300	OVERTIME PAYMENTS	4,728.38	1,713.36	8,999.93	190.34		4,271.55-
511600	PER DIEM PAYMENTS	300.00		250.00	83.33		50.00
511998	LEAVE SALARY		16,625.63	217,476.06	0.00		217,476.06-
512998	SALARY ALLOCATION TO	173,367.92	10,723.44	142,065.09	81.94		31,302.83
	Personal Services Subtotal	1,652,264.00	116,874.93	1,480,619.06	89.61	0.00	171,644.94
515100	RETIREMENT PLANS EXPENSE	110,540.08	6,703.72	83,937.86	75.93		26,602.22
515200	FICA EXPENSE	112,750.90	6,338.96	80,274.82	71.20		32,476.08
515400	LIFE & ACCIDENT INS EXP	343.81	22.32	255.78	74.40		88.03
515500	HEALTH INSURANCE EXPENSE	243,932.44	19,190.69	201,884.61	82.76		42,047.83
516200	TUITION ASSISTANCE			551.25	0.00		551.25-
516300	EMPLOYEE ASSISTANCE PRO	358.13			0.00		358.13
518998	LEAVE BENEFIT		6,081.35	72,937.51	0.00		72,937.51-
519898	BENEFITS ALLOCATION TO	77,188.30	3,859.62	66,067.18	85.59		11,121.12
	Major Account 510000 Total	2,197,377.66	159,071.59	1,986,528.07	90.40	0.00	210,849.59
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	12,440.00	1,044.21	10,169.23	81.75		2,270.77
521198	POSTAGE ALLOCATION TO	259.47	7.35	154.92	59.71		104.55
521300	FREIGHT	1,070.00	11.04	799.27	74.70		270.73
521400	DATA PROCESSING EXPENSE	44,750.00	14,047.90	37,732.03	84.32		7,017.97
521498	IT ALLOCATION TO	68,646.22	7,765.37	53,809.27	78.39		14,836.95
521500	PUBLICATION & PRINT EXPENSE	13,205.00	2,178.69	14,377.50	108.88		1,172.50-
521501	PUBLICATION & PRINT EXP	4,500.00	38.76	472.26	10.49		4,027.74
522100	DUES & SUBSCRIPTION EXPENSE	16,275.00	9,000.00	20,684.46	127.09		4,409.46-
522200	CONFERENCE REGISTRATION	17,200.00		2,849.00	16.56		14,351.00
524600	RENT EXPENSE-BUILDINGS	10,514.64	876.22	10,514.64	100.00		
524700	RENT EXP-OTHER REAL PROP			744.20	0.00		744.20-
524900	RENT EXP-DUPR SURCHARGE	2,576.88	214.74	2,576.88	100.00		
524998	FACILITIES ALLOCATION TO	25,411.30	4,302.83	33,402.23	131.45		7,990.93-
525100	RENT EXP-OFFICE EQUIP			610.00	0.00		610.00-
525500	RENT EXP-OTHER PERS PROP			5.25	0.00		5.25-
525598	OFFICE EXP ALLOCATION TO	667.25		146.69-	21.98-		813.94

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526100	REPAIRS & MAINT-REAL PROPERTY	1,700.00		425.00	25.00		1,275.00
527100	REP & MAINT-OFFICE EQUIP	150.00			0.00		150.00
527200	REP & MAINT-MOTOR VEHICL	1,000.00			0.00		1,000.00
531100	OFFICE SUPPLIES EXPENSE	6,510.00	247.74	7,368.79	113.19		858.79-
531200	SEE CHART OF ACCOUNTS	450.00		1,571.48	349.22		1,121.48-
532100	NON CAPITALIZED EQUIP PU	5,000.00		279.16	5.58		4,720.84
532200	PERSONAL COMPUTING EQUIP	800.00		11,521.28	1440.16		10,721.28-
532260	VOICE EQUIP	1,000.00			0.00		1,000.00
532280	VIDEO EQUIP	200.00			0.00		200.00
533100	HOUSEHOLD & INSTIT EXP	1,275.00		787.74	61.78		487.26
533900	FOOD EXPENSE	3,850.00		3,185.60	82.74		664.40
534600	ED & RECREATIONAL SUP EX		321.25	2,621.50	0.00		2,621.50-
534800	CONSTRUCTION & MAINT SUPPLIES			24.57	0.00		24.57-
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,100.00			0.00		1,100.00
535198	SUPPLIES ALLOCATION TO	6,045.38	226.94	3,645.03	60.29		2,400.35
541100	ACCTG & AUDITING SERVICES	320.00			0.00		320.00
541500	LEGAL SERVICES EXPENSE	20,550.00			0.00		20,550.00
541700	LEGAL RELATED EXPENSE	25,000.00	125.00	1,874.31	7.50		23,125.69
543100	IT CONSULTING-APPLICATIONS	270,123.19	1,247.24	25,026.56	9.26		245,096.63
547100	EDUCATIONAL SERVICES	4,800.00			0.00		4,800.00
547300	INTERPETER SERVICES	650.00		330.00	50.77		320.00
547598	SERVICES ALLOCATION TO	78,485.54	6,612.88	53,904.51	68.68		24,581.03
548700	REFUSE/RECYCLING	10.00		13.05	130.50		3.05-
554900	OTHER CONTRACTUAL SERVICE	107,719.00	32,918.53	189,673.97	176.08		81,954.97-
555310	COTS LICENSE FEES	150.00			0.00		150.00
555340	COTS MAINTENANCE	200.00			0.00		200.00
556100	INSURANCE EXPENSE	90.00		95.80	106.44		5.80-
556300	SURETY & NOTARY BONDS	550.00		130.00	23.64		420.00
559100	OTHER OPERATING EXP	657,561.12		20.00	0.		657,541.12
559198	CONTRA CLEARING ACCT - ALLOCAT	4,199.62		1,308.03	31.15		2,891.59
	Major Account 520000 Total	1,417,004.61	81,186.69	492,560.83	34.76	0.00	924,443.78
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	39,604.10	4,680.07	43,342.76	109.44		3,738.66-
571900	MEALS-ONE DAY TRAVEL	100.00		19.96	19.96		80.04
572100	COMMERCIAL TRANSPORTATION	5,575.00		571.08	10.24		5,003.92
573100	STATE-OWNED TRANSPORT	59,415.00	2,744.29	42,324.00	71.23		17,091.00
574500	PERSONAL VEHICLE MILEAGE	48,235.00	2,887.24	39,087.73	81.04		9,147.27

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575100	MISC TRAVEL EXPENSES	1,550.00	40.45	715.05	46.13		834.95
575198	TRAVEL ALLOCATION TO	6,219.18	243.16	3,825.85	61.52		2,393.33
	Major Account 570000 Total	160,698.28	10,595.21	129,886.43	80.83	0.00	30,811.85
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	500.00			0.00		500.00
583300	COMPUTER EQUIP & SOFTWARE	500.00			0.00		500.00
583470	PERSONAL COMPUTING EQUIPMENT	12,400.00		21,736.17	175.29		9,336.17-
	Major Account 580000 Total	13,400.00	0.00	21,736.17	162.21	0.00	8,336.17-
	BUDGETED EXPENDITURES TOTAL	3,788,480.55	250,853.49	2,630,711.50	69.44	0.00	1,157,769.05
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	676,180.92	42,145.29	517,042.65	76.47		159,138.27
2	CASH FUNDS	2,312,284.42	159,569.43	1,502,126.07	64.96		810,158.35
4	FEDERAL FUNDS	800,015.21	49,138.77	611,542.78	76.44		188,472.43
	BUDGETED EXPENDITURES TOTAL	3,788,480.55	250,853.49	2,630,711.50	69.44	0.00	1,157,769.05
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		49,123.82-	611,415.39-	0.00		611,415.39
	Major Account 460000 Total	0.00	49,123.82-	611,415.39-	0.00	0.00	611,415.39
	470000 REVENUE - SALES AND CHARGES						
474100	GENERAL BUSINESS FEES		108,411.00-	1,321,992.50-	0.00		1,321,992.50
475100	REGISTRATION / LICENSE F		54,750.00-	607,023.00-	0.00		607,023.00
	Major Account 470000 Total	0.00	163,161.00-	1,929,015.50-	0.00	0.00	1,929,015.50
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		5,239.20-	52,234.99-	0.00		52,234.99
	Major Account 480000 Total	0.00	5,239.20-	52,234.99-	0.00	0.00	52,234.99

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490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		10,143.80-	215,563.76-	0.00		215,563.76
493102 ALLOCATION TRANSFERS IN		66,498.44-	766,810.63-	0.00		766,810.63
493200 OPERATING TRANSFERS OUT		10,053.06	215,498.52	0.00		215,498.52-
493202 ALLOCATION TRANSFERS OUT		66,498.44	766,810.63	0.00		766,810.63-
Major Account 490000 Total	0.00	90.74-	65.24-	0.00	0.00	65.24
BUDGETED REVENUE TOTAL	0.00	217,614.76-	2,592,731.12-	0.00	0.00	2,592,731.12
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		1,950.00-	23,870.00-	0.00		23,870.00
2 CASH FUNDS		166,435.25-	1,957,253.10-	0.00		1,957,253.10
4 FEDERAL FUNDS		49,229.51-	611,608.02-	0.00		611,608.02
BUDGETED REVENUE TOTAL	0.00	217,614.76-	2,592,731.12-	0.00	0.00	2,592,731.12
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541500 LEGAL SERVICES EXPENSE			50.00	0.00		50.00-
541700 LEGAL RELATED EXPENSE		173.71	2,228.06	0.00		2,228.06-
Major Account 520000 Total	0.00	173.71	2,278.06	0.00	0.00	2,278.06-
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORT			79.47	0.00		79.47-
Major Account 570000 Total	0.00	0.00	79.47	0.00	0.00	79.47-
UNBUDGETED EXPENDITURES TOTAL	0.00	173.71	2,357.53	0.00	0.00	2,357.53-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		173.71	2,357.53	0.00		2,357.53-
UNBUDGETED EXPENDITURES TOTAL	0.00	173.71	2,357.53	0.00	0.00	2,357.53-

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 FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		5,360.00-	12,960.00-	0.00		12,960.00
Major Account 480000 Total	0.00	5,360.00-	12,960.00-	0.00	0.00	12,960.00
UNBUDGETED REVENUE TOTAL	0.00	5,360.00-	12,960.00-	0.00	0.00	12,960.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		5,360.00-	12,960.00-	0.00		12,960.00
UNBUDGETED REVENUE TOTAL	0.00	5,360.00-	12,960.00-	0.00	0.00	12,960.00

Agency 023 DEPT OF LABOR
Program 901 FACILITY 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		1,341.17-	17,561.30-	0.00		17,561.30
Major Account 480000 Total	0.00	1,341.17-	17,561.30-	0.00	0.00	17,561.30
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			232,782.22	0.00		232,782.22-
Major Account 490000 Total	0.00	0.00	232,782.22	0.00	0.00	232,782.22-
BUDGETED REVENUE TOTAL	0.00	1,341.17-	215,220.92	0.00	0.00	215,220.92-
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		1,341.17-	215,220.92	0.00		215,220.92-
BUDGETED REVENUE TOTAL	0.00	1,341.17-	215,220.92	0.00	0.00	215,220.92-

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	9,766,307.00	560,667.08	7,294,954.97	74.70		2,471,352.03
511300	OVERTIME PAYMENTS	68,543.00	3,387.91	41,090.38	59.95		27,452.62
511400	ON CALL PAY	16,172.00			0.00		16,172.00
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT		31.80	2,088.83	0.00		2,088.83-
512100	VACATION LEAVE EXPENSE		50,071.96	604,048.66	0.00		604,048.66-
512200	SICK LEAVE EXPENSE		21,999.06	354,415.42	0.00		354,415.42-
512300	HOLIDAY LEAVE EXPENSE		33,311.90	461,657.24	0.00		461,657.24-
512400	MILITARY LEAVE EXPENSE			362.46	0.00		362.46-
512500	FUNERAL LEAVE EXPENSE		2,311.11	16,077.89	0.00		16,077.89-
512600	CIVIL LEAVE EXPENSE			2,971.16	0.00		2,971.16-
512700	INJURY LEAVE EXPENSE			1,397.84	0.00		1,397.84-
512800	ADMINISTRATIVE LEAVE EXP			1,371.78	0.00		1,371.78-
	Personal Services Subtotal	9,851,022.00	671,780.82	8,781,436.63	89.14	0.00	1,069,585.37
515100	RETIREMENT PLANS EXPENSE	732,407.00	50,303.70	657,394.39	89.76		75,012.61
515200	FICA EXPENSE	692,152.00	46,250.65	609,157.12	88.01		82,994.88
515400	LIFE & ACCIDENT INS EXP	2,650.00	204.00	2,414.40	91.11		235.60
515500	HEALTH INSURANCE EXPENSE	2,453,017.00	178,290.24	2,226,431.39	90.76		226,585.61
516300	EMPLOYEE ASSISTANCE PRO	2,742.00		2,657.40	96.91		84.60
516400	UNEMPLOYM COMP INS EXP			5,360.00	0.00		5,360.00-
516500	WORKERS COMP PREMIUMS	86,152.00		75,666.00	87.83		10,486.00
	Major Account 510000 Total	13,820,142.00	946,829.41	12,360,517.33	89.44	0.00	1,459,624.67
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,577,112.00	137,699.13	1,281,356.51	81.25		295,755.49
521200	COMM EXP-VOICE/DATA			267.83	0.00		267.83-
521290	COM EXPENSE - DATA ONLY		742.53	2,804.95	0.00		2,804.95-
521300	FREIGHT		299.41-	1,025.68	0.00	369.00	1,394.68-
521400	DATA PROCESSING EXPENSE	19,440.00			0.00		19,440.00
521410	OCIO-VOICE	286,714.00	40,853.65	197,689.03	68.95		89,024.97
521420	OCIO-DATA	314,152.00	80,736.43	305,462.82	97.23		8,689.18
521430	OCIO-IM SERVICES	1,544,846.00	140,838.47	1,658,659.29	107.37		113,813.29-
521440	EQUIP RENTAL IMSERVICES	279,627.00	19,793.50	247,888.00	88.65		31,739.00

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
521500	PUBLICATION & PRINT EXPENSE	514,709.00	25,812.72	486,511.62	94.52	458.39	27,738.99
521800	CASH SHORT ADJUSTMENT		60.00	224.50	0.00		224.50-
521900	AWARDS EXPENSE	1,050.00		1,477.38	140.70		427.38-
522100	DUES & SUBSCRIPTION EXPENSE	239,406.00	12,311.57	196,114.44	81.92		43,291.56
522200	CONFERENCE REGISTRATION	8,245.00		904.98	10.98		7,340.02
522600	JOB APPLICANT EXPENSE			35.00	0.00		35.00-
522700	DEFICIENCY CLAIMS			1,685.24	0.00		1,685.24-
522800	E-COMMERCE OPER EXP	1,184.00		896.20	75.69		287.80
524600	RENT EXPENSE-BUILDINGS	610,708.12	48,028.79	590,009.15	96.61		20,698.97
524900	RENT EXP-DUPR SURCHARGE	72,475.00	5,953.30	71,439.60	98.57		1,035.40
525100	RENT EXP-OFFICE EQUIP	268,050.00		15,572.40	5.81	460.45	252,017.15
525200	RENT EXP-DATA PROC EQUIP	18,482.00			0.00		18,482.00
526100	REPAIRS & MAINT-REAL PROPERTY	5,000.00		60,473.22	1209.46		55,473.22-
527100	REP & MAINT-OFFICE EQUIP	7,435.00	1,663.38	1,807.38	24.31	201.25	5,426.37
527200	REP & MAINT-MOTOR VEHICL	11,686.00	396.23	8,771.28	75.06		2,914.72
527400	REPAIRS & MAINT-DATA PROC	46,634.00			0.00		46,634.00
527600	REP & MAINT-HOUSE/INST E			90.74	0.00		90.74-
531100	OFFICE SUPPLIES EXPENSE	239,847.00	13,410.52	170,127.97	70.93	398.64	69,320.39
532100	NON CAPITALIZED EQUIP PU	71,500.00	7,136.95	65,641.06	91.81	25,765.91	19,906.97-
532200	PERSONAL COMPUTING EQUIP		17,563.45	17,563.45	0.00		17,563.45-
533100	HOUSEHOLD & INSTIT EXP	22,227.00	2,016.39	53,268.76	239.66		31,041.76-
533900	FOOD EXPENSE			495.87	0.00		495.87-
534600	ED & RECREATIONAL SUP EX			145.72	0.00		145.72-
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
538100	VEHICLE & EQUIP SUPP EXP	242.00		3,445.75	1423.86		3,203.75-
539900	SEE CHART OF ACCOUNTS			15,946.14	0.00		15,946.14-
541100	ACCTG & AUDITING SERVICES	38,041.00		18,311.00	48.13		19,730.00
541200	PURCHASING ASSESSMENT			5,598.00	0.00		5,598.00-
541400	HRMS ASSESSMENT			10,986.00	0.00		10,986.00-
541500	LEGAL SERVICES EXPENSE	10,741.00	948.75	8,538.75	79.50		2,202.25
541700	LEGAL RELATED EXPENSE	3,200.00		2,045.51	63.92		1,154.49
542100	SOS TEMP SERV-PERSONNEL	88,128.00	2,509.48	32,242.86	36.59		55,885.14
542500	ENG & ARCH SERVICES	1,860.00			0.00		1,860.00
543500	MGT CONSULTANT SERVICES	519,034.00	19,191.50	20,491.50	3.95		498,542.50
545000	LABORATORY SERVICES	181.00	633.50	2,262.50	1250.00		2,081.50-
547100	EDUCATIONAL SERVICES	5,789.00	137.00	13,668.50	236.11		7,879.50-
547300	INTERPETER SERVICES	2,500.00		1,697.50	67.90		802.50
548700	REFUSE/RECYCLING	9,742.00	198.03	2,578.93	26.47		7,163.07
549200	JANITORIAL/SECURITY SERVICES	12,169.00	290.42	23,249.62	191.06		11,080.62-

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
549201	SECURITY SERVICES			6,000.00	0.00		6,000.00-
554100	SEE CHART OF ACCOUNTS	163,751.00	3,676.81	159,582.02	97.45		4,168.98
554150	CABLING SERVICES			1,587.42	0.00		1,587.42-
554900	OTHER CONTRACTUAL SERVICE	23,654,647.88	256,645.19	13,904,945.54	58.78		9,749,702.34
555100	SOFTWARE RENEWAL/MAINT FEE	328,998.00		31,250.00	9.50		297,748.00
555200	SOFTWARE - NEW PURCHASES	14,855.00			0.00		14,855.00
555310	COTS LICENSE FEES	341,826.32		559,874.60	163.79		218,048.28-
555410	CUSTOMIZED LICENSE FEES		61,500.00	84,500.00	0.00		84,500.00-
555430	CUSTOMIZED INSTALLATION			87.00	0.00		87.00-
555440	CUSTOMIZED MAINTENANCE	10,000.00		51,141.97	511.42		41,141.97-
556100	INSURANCE EXPENSE	3,160.00		2,088.37	66.09		1,071.63
556200	TORT PREMIUMS			50.00	0.00		50.00-
556300	SURETY & NOTARY BONDS	5,000.00		1,144.47	22.89		3,855.53
559100	OTHER OPERATING EXP	230,000.00	320.00	420.00	.18		229,580.00
	Major Account 520000 Total	31,605,394.32	900,768.28	20,402,144.02	64.55	27,653.64	11,175,596.66
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	71,787.00	7,035.88	51,313.25	71.48		20,473.75
572100	COMMERCIAL TRANSPORTATION	4,000.00	179.68	666.86	16.67		3,333.14
573100	STATE-OWNED TRANSPORT	334,825.00	14,072.19	226,785.64	67.73		108,039.36
574500	PERSONAL VEHICLE MILEAGE	37,694.00	1,526.66	20,436.00	54.22		17,258.00
574600	CONTRACTUAL SERV - TRAVEL EXP			5,662.34	0.00		5,662.34-
574700	VOLUNTEER TRAVEL EXPENSES	201,228.00	15,985.16	50,938.17	25.31		150,289.83
575100	MISC TRAVEL EXPENSES	290.00	346.25	1,437.70	495.76		1,147.70-
	Major Account 570000 Total	649,824.00	39,145.82	357,239.96	54.97	0.00	292,584.04
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT			1,695.00	0.00		1,695.00-
583300	COMPUTER EQUIP & SOFTWARE	69,874.00			0.00		69,874.00
583470	PERSONAL COMPUTING EQUIPMENT	413,980.00	17,563.45-	183,775.60	44.39		230,204.40
	Major Account 580000 Total	483,854.00	17,563.45-	185,470.60	38.33	0.00	298,383.40
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	54,740.00	4,513.62	41,698.77	76.18		13,041.23
	Major Account 590000 Total	54,740.00	4,513.62	41,698.77	76.18	0.00	13,041.23

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 EXPENDITURES TOTAL	46,613,954.32	1,873,693.68	33,347,070.68	71.54	27,653.64	13,239,230.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	45,647,562.14	1,872,505.16	32,933,277.95	72.15	27,653.64	12,686,630.55
4 FEDERAL FUNDS	966,392.18	1,188.52	413,792.73	42.82		552,599.45
BUDGETED EXPENDITURES TOTAL	46,613,954.32	1,873,693.68	33,347,070.68	71.54	27,653.64	13,239,230.00
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			570,322.74-	0.00		570,322.74
461600 OP GRANTS - LOCAL GOVERN			15,401.14-	0.00		15,401.14
Major Account 460000 Total	0.00	0.00	585,723.88-	0.00	0.00	585,723.88
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		639.00-	22,813.70-	0.00		22,813.70
471101 AAMVA DLDV			665.19-	0.00		665.19
471110 DR ABSTRACT FEES		3,888.00-	51,458.00-	0.00		51,458.00
471111 ONLINE DRIVER RECORDS		218,205.40-	2,503,050.48-	0.00		2,503,050.48
471120 VEHICLE RECORD SEARCHES		14,795.93-	154,989.79-	0.00		154,989.79
471122 ONLINE VEHICLE RECORDS		15,460.40-	261,044.40-	0.00		261,044.40
472100 SALE OF SUP & MAT			1,590.09-	0.00		1,590.09
473100 DRIVERS LICENSE FEES		362,575.49-	3,958,484.61-	0.00		3,958,484.61
473101 SECURITY SURCHARGE		90,287.50-	1,060,562.59-	0.00		1,060,562.59
473105 ONLINE DRIVER LICENSE		101,774.50-	984,149.00-	0.00		984,149.00
473106 ONLINE SECURITY FEE		37,602.50-	305,205.00-	0.00		305,205.00
473110 DRIVER TRAINING SCHOOL		600.00-	10,920.00-	0.00		10,920.00
473111 DRIVER TRAINING INSTRUCTO		330.00-	1,620.00-	0.00		1,620.00
473112 3RD PARTY CDL TESTING			1,600.00-	0.00		1,600.00
473131 DRIVER REINSTATEMENT FEES		15,150.00-	225,440.00-	0.00		225,440.00
473133 ONLINE REINSTATEMENTS		125,375.00-	1,757,475.00-	0.00		1,757,475.00
473200 VEHICLE REGIST & PLATE F		451,666.00-	4,977,310.88-	0.00		4,977,310.88
473204 HISTORICAL PLATE FEES		56,872.56-	604,609.56-	0.00		604,609.56
473207 ORGANIZATIONAL PLATE FEE		9,603.76-	118,805.66-	0.00		118,805.66
473208 SPECIAL INTEREST PLATES		4,639.54-	42,087.87-	0.00		42,087.87

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
473210	MESSAGE PLATE		143,173.36-	1,549,879.52-	0.00		1,549,879.52
473211	SPIRIT PLATE		4,906.30-	65,467.50-	0.00		65,467.50
473212	GOLD STAR MESSAGE PLATE		110.83-	1,439.99-	0.00		1,439.99
473213	MILITARY HONOR		7,149.14-	71,167.10-	0.00		71,167.10
473214	SESQUICENTENNIAL PLT		4,148.11-	39,521.07-	0.00		39,521.07
473215	MOUNTAIN LION PLATE		4,466.22-	48,177.87-	0.00		48,177.87
473216	BREAST CANCER PLATE		1,990.00-	14,147.45-	0.00		14,147.45
473217	CHOOSE LIFE PLATE		610.84-	5,870.38-	0.00		5,870.38
473218	NATIVE AMERICAN PLATE		525.83-	4,160.03-	0.00		4,160.03
473300	VEHICLE TITLE FEES		378,272.00-	4,010,282.65-	0.00		4,010,282.65
473310	BONDED TITLES		820.00-	10,600.00-	0.00		10,600.00
473320	VIN PLATES		440.00-	4,520.00-	0.00		4,520.00
473910	LOCAL TRUCK PERMITS		243,636.87-	2,845,773.37-	0.00		2,845,773.37
474100	GENERAL BUSINESS FEES		75.00-	900.00-	0.00		900.00
474110	IFTA PERMITS/DECALS		959.00-	96,648.33-	0.00		96,648.33
475100	REGISTRATION / LICENSE F		100.00-	2,050.00-	0.00		2,050.00
476100	OTHER LIC PERM & FEES		14,360.00-	164,820.00-	0.00		164,820.00
476110	UCR FEE			741,974.00-	0.00		741,974.00
	Major Account 470000 Total	0.00	2,315,209.08-	26,721,281.08-	0.00	0.00	26,721,281.08
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		37,003.06-	562,366.64-	0.00		562,366.64
484500	REIMB NON-GOVT SOURCES			763.04-	0.00		763.04
485100	FINES FORFEITS & PENALTI		255.00	80.00-	0.00		80.00
486100	LOAN INTEREST		1,627.42	564.52-	0.00		564.52
486400	CASH OVER ADJUSTMENT		18.75-	170.91-	0.00		170.91
486500	MISCELLANEOUS ADJUSTMENT			18.75-	0.00		18.75
	Major Account 480000 Total	0.00	35,139.39-	563,963.86-	0.00	0.00	563,963.86
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		1,575.05-	2,020.87-	0.00		2,020.87
493100	OPERATING TRANSFER IN			1,200,000.00-	0.00		1,200,000.00
493200	OPERATING TRANSFERS OUT		125,000.00	150,000.00	0.00		150,000.00-
	Major Account 490000 Total	0.00	123,424.95	1,052,020.87-	0.00	0.00	1,052,020.87
	BUDGETED REVENUE TOTAL	0.00	2,226,923.52-	28,922,989.69-	0.00	0.00	28,922,989.69

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		234,992.85-	3,567,987.03-	0.00		3,567,987.03
2	CASH FUNDS		1,991,930.67-	24,769,278.78-	0.00		24,769,278.78
4	FEDERAL FUNDS			585,723.88-	0.00		585,723.88
BUDGETED REVENUE TOTAL		0.00	2,226,923.52-	28,922,989.69-	0.00	0.00	28,922,989.69
UNBUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
453400	INTERST MOT CARR FUEL TA		652,871.91-	620,022.90-	0.00		620,022.90
	Major Account 450000 Total	0.00	652,871.91-	620,022.90-	0.00	0.00	620,022.90
470000 REVENUE - SALES AND CHARGES							
473201	LICENSE PLATE FEES		6,675.90-	85,575.48-	0.00		85,575.48
473202	TRANSPORTER PLATE FEES		98.00-	9,041.60-	0.00		9,041.60
473203	REPOSSESSION PLATE FEES			430.00-	0.00		430.00
473204	HISTORICAL PLATE FEES		10,571.50-	88,925.70-	0.00		88,925.70
473205	SAMPLE PLATE FEES		1.70-	28.90-	0.00		28.90
473207	ORGANIZATIONAL PLATE FEE		5,831.00-	63,962.50-	0.00		63,962.50
473208	SPECIAL INTEREST PLATES		925.00-	7,950.00-	0.00		7,950.00
473210	MESSAGE PLATE		10,053.70-	127,002.50-	0.00		127,002.50
473216	BREAST CANCER PLATE		100.00-	1,820.00-	0.00		1,820.00
473400	TRUCK & BUS REGISTRATION		40.00-	719.00-	0.00		719.00
473912	DEMONSTRATION PERMITS			1,550.00-	0.00		1,550.00
	Major Account 470000 Total	0.00	34,296.80-	387,005.68-	0.00	0.00	387,005.68
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		67,141.69-	796,381.96-	0.00		796,381.96
	Major Account 480000 Total	0.00	67,141.69-	796,381.96-	0.00	0.00	796,381.96
UNBUDGETED REVENUE TOTAL		0.00	754,310.40-	1,803,410.54-	0.00	0.00	1,803,410.54

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		754,310.40-	1,803,410.54-	0.00		1,803,410.54
UNBUDGETED REVENUE TOTAL	0.00	754,310.40-	1,803,410.54-	0.00	0.00	1,803,410.54

Agency 024 DEPT OF MOTOR VEHICLES
Program 090 MOTOR VEHICLE 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	80,000.00	1,021.32	13,531.64	16.91		66,468.36
534920	2017 PLATES	2,438,259.82	188,184.30	1,407,013.43	57.71		1,031,246.39
534930	STICKERS	110,000.00	11,315.46	128,905.54	117.19		18,905.54-
	Major Account 520000 Total	2,628,259.82	200,521.08	1,549,450.61	58.95	0.00	1,078,809.21
BUDGETED EXPENDITURES TOTAL		2,628,259.82	200,521.08	1,549,450.61	58.95	0.00	1,078,809.21
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,628,259.82	200,521.08	1,549,450.61	58.95		1,078,809.21
BUDGETED EXPENDITURES TOTAL		2,628,259.82	200,521.08	1,549,450.61	58.95	0.00	1,078,809.21
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,815.78-	23,160.81-	0.00		23,160.81
	Major Account 480000 Total	0.00	2,815.78-	23,160.81-	0.00	0.00	23,160.81
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		200,000.00-	2,400,000.00-	0.00		2,400,000.00
	Major Account 490000 Total	0.00	200,000.00-	2,400,000.00-	0.00	0.00	2,400,000.00
BUDGETED REVENUE TOTAL		0.00	202,815.78-	2,423,160.81-	0.00	0.00	2,423,160.81
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		202,815.78-	2,423,160.81-	0.00		2,423,160.81
BUDGETED REVENUE TOTAL		0.00	202,815.78-	2,423,160.81-	0.00	0.00	2,423,160.81

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
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP			120.00	0.00		120.00-
Major Account 520000 Total	0.00	0.00	120.00	0.00	0.00	120.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	120.00	0.00	0.00	120.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
7 DISTRIBUTIVE FUNDS			120.00	0.00		120.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	120.00	0.00	0.00	120.00-

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 FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521500	PUBLICATION & PRINT EXPENSE	63,317.00	3,977.00	19,169.46	30.28		44,147.54
522100	DUES & SUBSCRIPTION EXPENSE	2,000.00		58,172.60	2908.63		56,172.60-
522200	CONFERENCE REGISTRATION	4,300.00	100.00	7,224.00	168.00		2,924.00-
524700	RENT EXP-OTHER REAL PROP	2,800.00		233.27	8.33		2,566.73
532100	NON CAPITALIZED EQUIP PU		860.00	860.00	0.00		860.00-
534600	ED & RECREATIONAL SUP EX	32,000.00		25,301.80	79.07		6,698.20
543100	IT CONSULTING-APPLICATIONS			6,053.00	0.00		6,053.00-
543200	IT CONSULTING-HW/SW SUPP	34,681.00			0.00		34,681.00
543500	MGT CONSULTANT SERVICES	277,000.00	8,602.46	157,056.65	56.70		119,943.35
545100	CITY/COUNTY HEALTH DEPT	5,000.00			0.00		5,000.00
547100	EDUCATIONAL SERVICES	756,093.00	25,751.56	871,163.63	115.22	12,108.00	127,178.63-
550101	ADMINISTRATIVE SUBGRANTS	1,389,809.00	17,477.42	1,466,442.67	105.51		76,633.67-
555310	COTS LICENSE FEES			79.93	0.00		79.93-
555340	COTS MAINTENANCE	1,000.00		494.12	49.41		505.88
555510	SAAS SUBSCRIPTION FEES			1,039.68	0.00		1,039.68-
559100	OTHER OPERATING EXP	1,532,625.24			0.00		1,532,625.24
	Major Account 520000 Total	4,100,625.24	56,768.44	2,613,290.81	63.73	12,108.00	1,475,226.43
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,000.00		1,263.63	126.36		263.63-
572100	COMMERCIAL TRANSPORTATION	1,000.00		388.96	38.90		611.04
574500	PERSONAL VEHICLE MILEAGE			60.17	0.00		60.17-
575100	MISC TRAVEL EXPENSES			158.74	0.00		158.74-
	Major Account 570000 Total	2,000.00	0.00	1,871.50	93.58	0.00	128.50
BUDGETED EXPENDITURES TOTAL		4,102,625.24	56,768.44	2,615,162.31	63.74	12,108.00	1,475,354.93

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	4,084,625.24	56,768.44	2,615,162.31	64.02	12,108.00	1,457,354.93
4	FEDERAL FUNDS	18,000.00			0.00		18,000.00
BUDGETED EXPENDITURES TOTAL		4,102,625.24	56,768.44	2,615,162.31	63.74	12,108.00	1,475,354.93

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 - 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

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	228,324,744.47			0.00		228,324,744.47
Major Account 520000 Total	228,324,744.47	0.00	0.00	0.00	0.00	228,324,744.47
BUDGETED EXPENDITURES TOTAL	228,324,744.47	0.00	0.00	0.00	0.00	228,324,744.47
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	57,559,524.68			0.00		57,559,524.68
2 CASH FUNDS	6,715,469.49			0.00		6,715,469.49
4 FEDERAL FUNDS	164,049,750.30			0.00		164,049,750.30
BUDGETED EXPENDITURES TOTAL	228,324,744.47	0.00	0.00	0.00	0.00	228,324,744.47
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		443.00-	3,484.00-	0.00		3,484.00
484101 ONLINE OPERATING DONATIONS		1,514.00-	14,062.00-	0.00		14,062.00
Major Account 480000 Total	0.00	1,957.00-	17,546.00-	0.00	0.00	17,546.00
BUDGETED REVENUE TOTAL	0.00	1,957.00-	17,546.00-	0.00	0.00	17,546.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,957.00-	17,546.00-	0.00		17,546.00
BUDGETED REVENUE TOTAL	0.00	1,957.00-	17,546.00-	0.00	0.00	17,546.00

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							
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	11,269,376.00	580,668.72	8,644,124.38	76.70		2,625,251.62
594100	SUBRECIPIENT PAYMENT-SEFA	86,758,769.00	7,303,114.47	88,015,576.02	101.45	.07	1,256,807.09-
595100	COMNTRACTUAL AID	1,503,749.00	260,838.02	971,007.99	64.57	3,350.00	529,391.01
599100	OTHER GOVERNMENT AID	14,821,736.59			0.00		14,821,736.59
	Major Account 590000 Total	114,353,630.59	8,144,621.21	97,630,708.39	85.38	3,350.07	16,719,572.13
BUDGETED EXPENDITURES TOTAL		114,353,630.59	8,144,621.21	97,630,708.39	85.38	3,350.07	16,719,572.13
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	82,281,604.56	5,997,833.35	69,303,761.26	84.23	3,350.00	12,974,493.30
2	CASH FUNDS	14,690,796.09	592,850.36	13,178,243.07	89.70		1,512,553.02
4	FEDERAL FUNDS	17,381,229.94	1,553,937.50	15,148,704.06	87.16	.07	2,232,525.81
BUDGETED EXPENDITURES TOTAL		114,353,630.59	8,144,621.21	97,630,708.39	85.38	3,350.07	16,719,572.13
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454500	DOCUMENTARY STAMP TAX		284,807.63-	3,459,305.56-	0.00		3,459,305.56
	Major Account 450000 Total	0.00	284,807.63-	3,459,305.56-	0.00	0.00	3,459,305.56
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		12,076.63-	121,992.65-	0.00		121,992.65
	Major Account 480000 Total	0.00	12,076.63-	121,992.65-	0.00	0.00	121,992.65
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			10,599,660.00-	0.00		10,599,660.00
	Major Account 490000 Total	0.00	0.00	10,599,660.00-	0.00	0.00	10,599,660.00
BUDGETED REVENUE TOTAL		0.00	296,884.26-	14,180,958.21-	0.00	0.00	14,180,958.21

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
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		296,884.26-	14,180,958.21-	0.00		14,180,958.21
BUDGETED REVENUE TOTAL	0.00	296,884.26-	14,180,958.21-	0.00	0.00	14,180,958.21

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

Percent of Time 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			5.00	0.00		5.00-
559300	SEE CHART OF ACCOUNTS	3,037,538.00	201,458.95	2,788,357.52	91.80		249,180.48
	Major Account 520000 Total	3,037,538.00	201,458.95	2,788,362.52	91.80	0.00	249,175.48
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	1,286,493.00			0.00		1,286,493.00
599100	OTHER GOVERNMENT AID	200,000.00		40,000.00	20.00		160,000.00
	Major Account 590000 Total	1,486,493.00	0.00	40,000.00	2.69	0.00	1,446,493.00
BUDGETED EXPENDITURES TOTAL		4,524,031.00	201,458.95	2,828,362.52	62.52	0.00	1,695,668.48
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	680,723.00		680,723.00	100.00		
2	CASH FUNDS	3,486,545.50	100,729.48	1,762,529.14	50.55		1,724,016.36
4	FEDERAL FUNDS	356,762.50	100,729.47	385,110.38	107.95		28,347.88-
BUDGETED EXPENDITURES TOTAL		4,524,031.00	201,458.95	2,828,362.52	62.52	0.00	1,695,668.48
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,612.39-	48,725.77-	0.00		48,725.77
484500	REIMB NON-GOVT SOURCES			20.00-	0.00		20.00
484900	OTHER PRIVATE SOURCES		1,035.18-	1,461,216.28-	0.00		1,461,216.28
484901	LOAN REPAY-OTHER PRIVA		416.67-	20,833.36-	0.00		20,833.36
486100	LOAN INTEREST		148.15-	2,507.35-	0.00		2,507.35
	Major Account 480000 Total	0.00	5,212.39-	1,533,302.76-	0.00	0.00	1,533,302.76
BUDGETED REVENUE TOTAL		0.00	5,212.39-	1,533,302.76-	0.00	0.00	1,533,302.76

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

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		5,212.39-	1,533,302.76-	0.00		1,533,302.76
BUDGETED REVENUE TOTAL	0.00	5,212.39-	1,533,302.76-	0.00	0.00	1,533,302.76

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						
592100 ASSISTANCE TO/FOR INDIVIDUALS	20,000.00			0.00		20,000.00
599100 OTHER GOVERNMENT AID	20,000.00			0.00		20,000.00
Major Account 590000 Total	40,000.00	0.00	0.00	0.00	0.00	40,000.00
BUDGETED EXPENDITURES TOTAL	40,000.00	0.00	0.00	0.00	0.00	40,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	40,000.00			0.00		40,000.00
BUDGETED EXPENDITURES TOTAL	40,000.00	0.00	0.00	0.00	0.00	40,000.00
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		43.69-	481.50-	0.00		481.50
Major Account 480000 Total	0.00	43.69-	481.50-	0.00	0.00	481.50
BUDGETED REVENUE TOTAL	0.00	43.69-	481.50-	0.00	0.00	481.50
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		43.69-	481.50-	0.00		481.50
BUDGETED REVENUE TOTAL	0.00	43.69-	481.50-	0.00	0.00	481.50

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		90.00-	1,176.50-	0.00		1,176.50
Major Account 470000 Total	0.00	90.00-	1,176.50-	0.00	0.00	1,176.50
BUDGETED REVENUE TOTAL	0.00	90.00-	1,176.50-	0.00	0.00	1,176.50
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		90.00-	1,176.50-	0.00		1,176.50
BUDGETED REVENUE TOTAL	0.00	90.00-	1,176.50-	0.00	0.00	1,176.50

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	2,585,937.65	168,407.66	2,035,160.32	78.70		550,777.33
511300	OVERTIME PAYMENTS			838.52	0.00		838.52-
511600	PER DIEM PAYMENTS	5,000.00	4,550.00	46,180.00	923.60		41,180.00-
511800	COMP TIME PAYMENT		207.01	3,901.25	0.00		3,901.25-
512100	VACATION LEAVE EXPENSE		13,236.57	153,115.76	0.00		153,115.76-
512200	SICK LEAVE EXPENSE		7,630.46	101,196.60	0.00		101,196.60-
512300	HOLIDAY LEAVE EXPENSE		9,919.13	131,077.26	0.00		131,077.26-
512500	FUNERAL LEAVE EXPENSE		436.75	6,488.43	0.00		6,488.43-
512600	CIVIL LEAVE EXPENSE			565.84	0.00		565.84-
512700	INJURY LEAVE EXPENSE			291.15	0.00		291.15-
	Personal Services Subtotal	2,590,937.65	204,387.58	2,478,815.13	95.67	0.00	112,122.52
515100	RETIREMENT PLANS EXPENSE	193,945.33	14,963.85	182,222.26	93.96		11,723.07
515200	FICA EXPENSE	188,211.94	14,452.43	176,319.78	93.68		11,892.16
515400	LIFE & ACCIDENT INS EXP	600.00	49.92	575.71	95.95		24.29
515500	HEALTH INSURANCE EXPENSE	602,330.49	37,786.05	435,583.03	72.32		166,747.46
516500	WORKERS COMP PREMIUMS	50,000.00		41,722.99	83.45		8,277.01
	Major Account 510000 Total	3,626,025.41	271,639.83	3,315,238.90	91.43	0.00	310,786.51
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,000.00	2,129.57	49,567.80	1239.20		45,567.80-
521200	COMM EXP-VOICE/DATA	20,000.00		180.03	.90		19,819.97
521400	DATA PROCESSING EXPENSE		1,498.17	25,229.34	0.00		25,229.34-
521412	CIO - COMMUNICATIONs			70.25	0.00		70.25-
521500	PUBLICATION & PRINT EXPENSE	20,000.00	351.21	22,999.34	115.00		2,999.34-
521900	AWARDS EXPENSE	200.00	515.36	931.82	465.91		731.82-
522100	DUES & SUBSCRIPTION EXPENSE	3,000.00	236.00	35,846.30	1194.88		32,846.30-
522200	CONFERENCE REGISTRATION	1,300.00		2,077.00	159.77		777.00-
522600	JOB APPLICANT EXPENSE	200.00			0.00		200.00
522800	E-COMMERCE OPER EXP	67,000.00	7,267.39	148,159.80	221.13		81,159.80-
524600	RENT EXPENSE-BUILDINGS	2,000.00		2,511.00	125.55		511.00-
524700	RENT EXP-OTHER REAL PROP	2,000.00		8,939.83	446.99		6,939.83-
525100	RENT EXP-OFFICE EQUIP			748.00	0.00		748.00-
525500	RENT EXP-OTHER PERS PROP			35.00	0.00		35.00-

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

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527100	REP & MAINT-OFFICE EQUIP	3,000.00		2,067.93	68.93		932.07
527200	REP & MAINT-MOTOR VEHICL	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	200.00	384.14	4,661.02	2330.51		4,461.02-
532100	NON CAPITALIZED EQUIP PU	1,200.00			0.00		1,200.00
532200	PERSONAL COMPUTING EQUIP		221.51	259.56	0.00		259.56-
532240	DATA STORAGE EQUIP			219.00	0.00		219.00-
532280	VIDEO EQUIP			13.68	0.00		13.68-
533100	HOUSEHOLD & INSTIT EXP			9.25	0.00		9.25-
533900	FOOD EXPENSE			100.54	0.00		100.54-
534600	ED & RECREATIONAL SUP EX	200.00	3,000.00	3,000.00	1500.00	1,750.00	4,550.00-
539100	INDIRECT COST ALLOWANCE	1,519,285.15		640,709.41	42.17		878,575.74
539400	SEE CHART OF ACCOUNTS		188.73	1,459,487.51-	0.00		1,459,487.51
539500	PURCHASING CARD SUSPENSE			1,304.00	0.00		1,304.00-
541100	ACCTG & AUDITING SERVICES			6,921.76	0.00		6,921.76-
541400	HRMS ASSESSMENT	3,000.00		3,121.68	104.06		121.68-
541500	LEGAL SERVICES EXPENSE	400,200.00		359,372.60	89.80		40,827.40
541700	LEGAL RELATED EXPENSE		13.80	91.80	0.00		91.80-
542100	SOS TEMP SERV-PERSONNEL	15,000.00	3,340.29	7,199.37	48.00		7,800.63
543200	IT CONSULTING-HW/SW SUPP	1,133,984.00		139,022.06	12.26		994,961.94
543600	SEE CHART OF ACCOUNTS	32,000.00	16,742.19	98,011.92	306.29		66,011.92-
544300	PSYCHOLOGICAL SERVICES		8,568.42	102,820.94	0.00		102,820.94-
544900	DENTAL SERVICES			1,650.00	0.00		1,650.00-
545000	LABORATORY SERVICES	3,000.00		22,353.00	745.10		19,353.00-
545100	CITY/COUNTY HEALTH DEPT		3,308.00	19,848.00	0.00		19,848.00-
547100	EDUCATIONAL SERVICES	800.00	500.00	18,010.00	2251.25		17,210.00-
547300	INTERPETER SERVICES	300.00		157.00	52.33		143.00
547906	VERIFICATIONS	300.00			0.00		300.00
548700	REFUSE/RECYCLING	300.00	32.48	210.30	70.10		89.70
554900	OTHER CONTRACTUAL SERVICE			513.78	0.00		513.78-
555100	SOFTWARE RENEWAL/MAINT FEE	5,000.00			0.00		5,000.00
555310	COTS LICENSE FEES		757.51	3,685.85	0.00		3,685.85-
555340	COTS MAINTENANCE	2,000.00			0.00	1,103.43	896.57
555510	SAAS SUBSCRIPTION FEES			360.00	0.00		360.00-
556100	INSURANCE EXPENSE			570.54	0.00		570.54-
556300	SURETY & NOTARY BONDS	500.00		80.00	16.00		420.00
559100	OTHER OPERATING EXP	2,452,019.75	433.33	1,213.33	.05		2,450,806.42
	Major Account 520000 Total	5,692,488.90	49,488.10	275,366.32	4.84	2,853.43	5,414,269.15

570000 TRAVEL EXPENSES

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
571100	BOARD & LODGING	52,012.00	3,137.12	27,792.46	53.43		24,219.54
571600	MEALS-NOT TRAVEL STATUS	1,100.00	325.42	7,306.39	664.22		6,206.39-
572100	COMMERCIAL TRANSPORTATION	17,000.00	555.00	5,939.60	34.94		11,060.40
573100	STATE-OWNED TRANSPORT			2,786.24	0.00		2,786.24-
574500	PERSONAL VEHICLE MILEAGE	18,000.00	1,582.24	59,044.28	328.02		41,044.28-
574600	CONTRACTUAL SERV - TRAVEL EXP			1,596.46	0.00		1,596.46-
575100	MISC TRAVEL EXPENSES	200.00	5.00	1,482.93	741.47		1,282.93-
	Major Account 570000 Total	88,312.00	5,604.78	105,948.36	119.97	0.00	17,636.36-
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT			5,290.90	0.00		5,290.90-
	Major Account 580000 Total	0.00	0.00	5,290.90	0.00	0.00	5,290.90-
	BUDGETED EXPENDITURES TOTAL	9,406,826.31	326,732.71	3,701,844.48	39.35	2,853.43	5,702,128.40
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	88,338.37	1,312.51	20,826.60	23.58		67,511.77
2	CASH FUNDS	9,318,487.94	325,420.20	3,681,017.88	39.50	2,853.43	5,634,616.63
	BUDGETED EXPENDITURES TOTAL	9,406,826.31	326,732.71	3,701,844.48	39.35	2,853.43	5,702,128.40
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		10,975.00-	133,650.50-	0.00		133,650.50
472200	REPROD & PUBLICATIONS			1,366.78-	0.00		1,366.78
475100	REGISTRATION / LICENSE F		196,917.75-	8,302,221.59-	0.00		8,302,221.59
475200	EXAMINATION FEES		97,853.50-	1,367,452.46-	0.00		1,367,452.46
	Major Account 470000 Total	0.00	305,746.25-	9,804,691.33-	0.00	0.00	9,804,691.33
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		28,325.64-	253,749.82-	0.00		253,749.82
484500	REIMB NON-GOVT SOURCES		120.00-	1,020.00-	0.00		1,020.00

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
485100 FINES FORFEITS & PENALTI		70.00-	14,585.50-	0.00		14,585.50
Major Account 480000 Total	0.00	28,515.64-	269,355.32-	0.00	0.00	269,355.32
BUDGETED REVENUE TOTAL	0.00	334,261.89-	10,074,046.65-	0.00	0.00	10,074,046.65

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		334,261.89-	10,074,046.65-	0.00		10,074,046.65
BUDGETED REVENUE TOTAL	0.00	334,261.89-	10,074,046.65-	0.00	0.00	10,074,046.65

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						
520000 OPERATING EXPENSES						
539100 INDIRECT COST ALLOWANCE		2,242.56-		0.00		
Major Account 520000 Total	0.00	2,242.56-	0.00	0.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	0.00	2,242.56-	0.00	0.00	0.00	0.00
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		2,242.56-		0.00		
BUDGETED EXPENDITURES TOTAL	0.00	2,242.56-	0.00	0.00	0.00	0.00
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		77.33-	852.31-	0.00		852.31
Major Account 480000 Total	0.00	77.33-	852.31-	0.00	0.00	852.31
BUDGETED REVENUE TOTAL	0.00	77.33-	852.31-	0.00	0.00	852.31
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		77.33-	852.31-	0.00		852.31
BUDGETED REVENUE TOTAL	0.00	77.33-	852.31-	0.00	0.00	852.31

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 250 JUVENILE SERVICES 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	5,148,788.13			0.00		5,148,788.13
Major Account 520000 Total	5,148,788.13	0.00	0.00	0.00	0.00	5,148,788.13
BUDGETED EXPENDITURES TOTAL	5,148,788.13	0.00	0.00	0.00	0.00	5,148,788.13
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	4,561,514.29			0.00		4,561,514.29
2 CASH FUNDS	87,233.49			0.00		87,233.49
4 FEDERAL FUNDS	500,040.35			0.00		500,040.35
BUDGETED EXPENDITURES TOTAL	5,148,788.13	0.00	0.00	0.00	0.00	5,148,788.13

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

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	42,318,867.35	1,286,021.60	16,365,351.97	38.67		25,953,515.38
511200	TEMPORARY SALARIES-WAGES		936.51	6,839.08	0.00		6,839.08-
511300	OVERTIME PAYMENTS		1,905.54	39,651.16	0.00		39,651.16-
511400	ON CALL PAY		925.15	11,733.84	0.00		11,733.84-
511500	SHIFT DIFFERENTIAL PYMT			45.60	0.00		45.60-
511800	COMP TIME PAYMENT		1,346.20	34,380.36	0.00		34,380.36-
512100	VACATION LEAVE EXPENSE		171,195.42	2,133,575.77	0.00		2,133,575.77-
512200	SICK LEAVE EXPENSE		80,339.87	1,323,473.36	0.00		1,323,473.36-
512300	HOLIDAY LEAVE EXPENSE		76,215.40	1,038,581.75	0.00		1,038,581.75-
512400	MILITARY LEAVE EXPENSE		180.61	180.61	0.00		180.61-
512500	FUNERAL LEAVE EXPENSE		1,061.74	45,200.75	0.00		45,200.75-
512600	CIVIL LEAVE EXPENSE			2,808.16	0.00		2,808.16-
512700	INJURY LEAVE EXPENSE			1,888.46	0.00		1,888.46-
	Personal Services Subtotal	42,318,867.35	1,620,128.04	21,003,710.87	49.63	0.00	21,315,156.48
515100	RETIREMENT PLANS EXPENSE	6,363,123.73	121,160.86	1,568,599.70	24.65		4,794,524.03
515200	FICA EXPENSE		114,784.67	1,493,878.23	0.00		1,493,878.23-
515400	LIFE & ACCIDENT INS EXP		348.89	4,083.57	0.00		4,083.57-
515500	HEALTH INSURANCE EXPENSE		287,633.12	3,289,537.91	0.00		3,289,537.91-
516100	EMPLOYEE RELOCATION			7,964.11	0.00		7,964.11-
516200	TUITION ASSISTANCE		6,134.30	83,912.62	0.00		83,912.62-
516300	EMPLOYEE ASSISTANCE PRO			56,302.02	0.00		56,302.02-
516400	UNEMPLOYM COMP INS EXP			76,605.65	0.00		76,605.65-
516500	WORKERS COMP PREMIUMS			1,061,956.51	0.00		1,061,956.51-
	Major Account 510000 Total	48,681,991.08	2,150,189.88	28,646,551.19	58.84	0.00	20,035,439.89
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,981,379.00	17,839.66	301,448.57	7.57		3,679,930.43
521300	FREIGHT			1,159.08	0.00	172.14	1,331.22-
521400	DATA PROCESSING EXPENSE		118,492.94	1,578,761.67	0.00		1,578,761.67-
521412	CIO - COMMUNICATIONS		63,940.95	643,732.62	0.00		643,732.62-
521420	CIO - COMPUTING		1,212,885.62	15,042,875.41	0.00		15,042,875.41-
521440	CIO - SOFTWARE		162,848.63	2,979,898.03	0.00		2,979,898.03-
521450	CIO HARDWARE PURCH		25,234.77	25,234.77	0.00		25,234.77-

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

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521460	CIO - ECM		39,065.40	633,266.27	0.00		633,266.27-
521470	CIO - PERSONNEL		541,002.71	5,984,783.58	0.00		5,984,783.58-
521480	CIO - CONTRACT		1,065,795.30	12,253,942.66	0.00		12,253,942.66-
521490	CIO - MISC		471.24	47,212.92	0.00		47,212.92-
521500	PUBLICATION & PRINT EXPENSE		5,666.20	198,823.97	0.00		198,823.97-
521900	AWARDS EXPENSE			236.87	0.00		236.87-
522100	DUES & SUBSCRIPTION EXPENSE		1,346.11	83,876.33	0.00		83,876.33-
522200	CONFERENCE REGISTRATION		6,970.50	34,274.15	0.00		34,274.15-
522500	EMPLOYEE MOVING EXPENSE			2,035.01	0.00		2,035.01-
522600	JOB APPLICANT EXPENSE		153.96	1,825.06	0.00		1,825.06-
522601	PRE-EMPLOYMENT PHYSICALS			45.00	0.00		45.00-
522800	E-COMMERCE OPER EXP			299.00	0.00		299.00-
523000	SEE CHART OF ACCOUNTS			12,551.28	0.00		12,551.28-
523100	UTILITIES EXPENSE		2,893.30	32,081.42	0.00		32,081.42-
523201	NATURAL GAS		646.70	10,557.26	0.00		10,557.26-
523202	ELECTRICITY		5,289.99	74,024.30	0.00		74,024.30-
523203	WATER		440.72	3,118.93	0.00		3,118.93-
523204	SEWER		308.54	2,300.93	0.00		2,300.93-
523500	PROMPT PAY INTEREST			30.94	0.00		30.94-
523600	INTEREST EXPENSE			48.60	0.00		48.60-
524600	RENT EXPENSE-BUILDINGS		682,358.78	8,044,750.50	0.00		8,044,750.50-
524700	RENT EXP-OTHER REAL PROP		119.00	4,597.40	0.00		4,597.40-
524900	RENT EXP-DUPR SURCHARGE		63,507.49	759,836.85	0.00		759,836.85-
525500	RENT EXP-OTHER PERS PROP			202.50	0.00		202.50-
526100	REPAIRS & MAINT-REAL PROPERTY		2,038.75	9,270.65	0.00		9,270.65-
527100	REP & MAINT-OFFICE EQUIP			500.00	0.00		500.00-
527200	REP & MAINT-MOTOR VEHICL			2,094.32	0.00		2,094.32-
527400	REPAIRS & MAINT-DATA PROC		20.61	902.82	0.00		902.82-
527800	REP & MAINT-OTHER PROPER			1,692.36	0.00		1,692.36-
527900	SEE CHART OF ACCOUNTS		728.84	893.95	0.00	23,140.64	24,034.59-
527950	NETWORKING EQUIP R & M			19,849.41	0.00		19,849.41-
531100	OFFICE SUPPLIES EXPENSE		5,959.20	172,555.34	0.00	12,693.56	185,248.90-
531200	SEE CHART OF ACCOUNTS			590.90	0.00	1,116.81	1,707.71-
532100	NON CAPITALIZED EQUIP PU		148,719.15	155,773.17	0.00	3,205,395.47	3,361,168.64-
532200	PERSONAL COMPUTING EQUIP		5,080.49	18,207.19	0.00	41,672.85	59,880.04-
532240	DATA STORAGE EQUIP			1,057.23	0.00		1,057.23-
532250	NETWORKING EQUIP			33,758.72	0.00		33,758.72-
532260	VOICE EQUIP				0.00	5,580.00	5,580.00-
532280	VIDEO EQUIP			14,900.99	0.00	740.28	15,641.27-

Agency 025 DEPT OF HEALTH & HUMAN SVCS
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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533100	HOUSEHOLD & INSTIT EXP		7,916.95	10,048.32	0.00	120,070.22	130,118.54-
533900	FOOD EXPENSE			485.75	0.00		485.75-
534600	ED & RECREATIONAL SUP EX		108.85	5,466.51	0.00		5,466.51-
534900	MISCELLANEOUS SUPPLIES EXPENSE			790.64	0.00		790.64-
535101	MEDICAL SUPPLIES-OTHER		20.40	24.57	0.00		24.57-
537100	LABORATORY SUP EXP			2,500.40	0.00		2,500.40-
538100	VEHICLE & EQUIP SUPP EXP		388.75	4,205.00	0.00		4,205.00-
539100	INDIRECT COST ALLOWANCE		408,054.73-	5,050,287.55-	0.00		5,050,287.55
539101	COST ALLOCATION OVERHEAD		106.04-	4,027.53-	0.00		4,027.53
541100	ACCTG & AUDITING SERVICES			1,134,469.98	0.00	11,500.00	1,145,969.98-
541200	PURCHASING ASSESSMENT			82,459.00	0.00		82,459.00-
541400	HRMS ASSESSMENT			79,454.88	0.00		79,454.88-
541500	LEGAL SERVICES EXPENSE		35,940.00	94,440.00	0.00		94,440.00-
541700	LEGAL RELATED EXPENSE		2,129.80	22,572.13	0.00		22,572.13-
542100	SOS TEMP SERV-PERSONNEL		35,536.89	172,538.39	0.00		172,538.39-
543100	IT CONSULTING-APPLICATIONS		1,076,569.25	11,930,542.76	0.00	76,046.64	12,006,589.40-
543200	IT CONSULTING-HW/SW SUPP			2,876.81	0.00		2,876.81-
543300	IT CONSULTING-OTHER		369,405.00	1,314,400.39	0.00		1,314,400.39-
543500	MGT CONSULTANT SERVICES		144,197.50	4,923,895.85	0.00	519,016.25	5,442,912.10-
543600	SEE CHART OF ACCOUNTS		306,000.00	1,650,907.00	0.00		1,650,907.00-
545000	LABORATORY SERVICES			15.20	0.00		15.20-
547100	EDUCATIONAL SERVICES			13,345.00	0.00		13,345.00-
547300	INTERPETER SERVICES			460.00	0.00		460.00-
547906	VERIFICATIONS		3,119.67	5,086.66	0.00		5,086.66-
547910	AG CONTRACT SERVICES			250,000.00	0.00		250,000.00-
548400	SEE CHART OF ACCOUNTS			17,806.38	0.00		17,806.38-
548500	LAWN/LANDSCAPE/SNOW REMOVAL		20.75	8,532.73	0.00		8,532.73-
548600	PEST CONTROL		40.00	2,197.65	0.00		2,197.65-
548700	REFUSE/RECYCLING		6,687.23	74,290.85	0.00	323.30	74,614.15-
548800	FIRE EXTINGUISHERS			208.75	0.00		208.75-
549200	JANITORIAL/SECURITY SERVICES		7,086.69	144,453.33	0.00		144,453.33-
550101	ADMINISTRATIVE SUBGRANTS		2,741,029.60	15,559,501.16	0.00		15,559,501.16-
554100	SEE CHART OF ACCOUNTS	413,741.00		59.94	.01		413,681.06
554110	VOICE SERVICES		218.78	6,874.94	0.00		6,874.94-
554160	DATA CENTER HOSTING SERVICES			1,282,856.00	0.00		1,282,856.00-
554900	OTHER CONTRACTUAL SERVICE	.04-			0.00		.04-
555100	SOFTWARE RENEWAL/MAINT FEE			4,449.88	0.00		4,449.88-
555200	SOFTWARE - NEW PURCHASES			15,800.00	0.00		15,800.00-
555310	COTS LICENSE FEES		142,524.05	191,929.78	0.00	29,847.29	221,777.07-

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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
555330	COTS INSTALLAION			31,526.90	0.00		31,526.90-
555340	COTS MAINTENANCE		105,009.69	269,418.97	0.00	15,864.31	285,283.28-
555510	SAAS SUBSCRIPTION FEES		18,523.84	137,779.74	0.00	767.49	138,547.23-
555540	SAAS MAINTENANCE			198.00	0.00		198.00-
556100	INSURANCE EXPENSE			26,441.62	0.00		26,441.62-
556300	SURETY & NOTARY BONDS			120.00	0.00		120.00-
559100	OTHER OPERATING EXP	90,170,616.92	10.00	58,991.41	.07		90,111,625.51
	Major Account 520000 Total	94,565,736.88	8,774,148.47	83,669,987.12	88.48	4,063,947.25	6,831,802.51
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		5,983.97	40,074.36	0.00		40,074.36-
571600	MEALS-NOT TRAVEL STATUS			1,998.80	0.00		1,998.80-
572100	COMMERCIAL TRANSPORTATION		374.29	24,269.00	0.00		24,269.00-
573100	STATE-OWNED TRANSPORT		3,273.97	207,454.56	0.00		207,454.56-
574500	PERSONAL VEHICLE MILEAGE		1,206.40	6,088.19	0.00		6,088.19-
574600	CONTRACTUAL SERV - TRAVEL EXP			2,025.26	0.00		2,025.26-
575100	MISC TRAVEL EXPENSES		242.50	1,991.44	0.00		1,991.44-
	Major Account 570000 Total	0.00	11,081.13	283,901.61	0.00	0.00	283,901.61-
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT			4,325.00-	0.00		4,325.00
583410	SERVER EQUIP			15,241.82	0.00		15,241.82-
583450	NETWORKING EQUIP			20,450.82	0.00		20,450.82-
583470	PERSONAL COMPUTING EQUIPMENT		16,541.71	117,783.72	0.00	78,619.01	196,402.73-
	Major Account 580000 Total	0.00	16,541.71	149,151.36	0.00	78,619.01	227,770.37-
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA		249,829.35	2,391,504.37	0.00		2,391,504.37-
	Major Account 590000 Total	0.00	249,829.35	2,391,504.37	0.00	0.00	2,391,504.37-
	BUDGETED EXPENDITURES TOTAL	143,247,727.96	11,201,790.54	115,141,095.65	80.38	4,142,566.26	23,964,066.05

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	50,488,866.61	4,256,841.90	46,597,159.57	92.29	3,707,051.63	184,655.41

Agency 025 DEPT OF HEALTH & HUMAN SVCS
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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	3,061,757.00	67,166.93-	8,964.11	.29	22,943.53	3,029,849.36
4	FEDERAL FUNDS	89,697,104.35	7,012,115.57	68,534,971.97	76.41	412,571.10	20,749,561.28
BUDGETED EXPENDITURES TOTAL		143,247,727.96	11,201,790.54	115,141,095.65	80.38	4,142,566.26	23,964,066.05
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454200	TOBACCO PRODUCTS TAX		104,166.67-	1,250,000.00-	0.00		1,250,000.00
	Major Account 450000 Total	0.00	104,166.67-	1,250,000.00-	0.00	0.00	1,250,000.00
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		393,230.37-	1,619,911.20-	0.00		1,619,911.20
465100	NONGRANT REIMBURSEMENTS			81,974.19-	0.00		81,974.19
	Major Account 460000 Total	0.00	393,230.37-	1,701,885.39-	0.00	0.00	1,701,885.39
470000 REVENUE - SALES AND CHARGES							
472200	REPROD & PUBLICATIONS			478.80-	0.00		478.80
474100	GENERAL BUSINESS FEES			1,316.20-	0.00		1,316.20
475100	REGISTRATION / LICENSE F			4,177.16-	0.00		4,177.16
	Major Account 470000 Total	0.00	0.00	5,972.16-	0.00	0.00	5,972.16
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		89,237.67-	1,376,028.03-	0.00		1,376,028.03
483200	BUILDING & SPACE RENTAL			217,242.39-	0.00		217,242.39
484100	OPERATING DONATIONS & CO		1,294.41-	4,918.68-	0.00		4,918.68
484500	REIMB NON-GOVT SOURCES			16,738.60-	0.00		16,738.60
	Major Account 480000 Total	0.00	90,532.08-	1,614,927.70-	0.00	0.00	1,614,927.70
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		820,510.90-	9,595,858.46-	0.00		9,595,858.46
493200	OPERATING TRANSFERS OUT			9,178,364.59	0.00		9,178,364.59-
	Major Account 490000 Total	0.00	820,510.90-	417,493.87-	0.00	0.00	417,493.87

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	1,408,440.02-	4,990,279.12-	0.00	0.00	4,990,279.12
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			18,634.72-	0.00		18,634.72
2 CASH FUNDS		229,421.62-	631,586.55-	0.00		631,586.55
4 FEDERAL FUNDS		1,179,018.40-	4,340,057.85-	0.00		4,340,057.85
BUDGETED REVENUE TOTAL	0.00	1,408,440.02-	4,990,279.12-	0.00	0.00	4,990,279.12

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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	22,174,554.00	1,273,981.95	16,189,351.44	73.01		5,985,202.56
511300	OVERTIME PAYMENTS		4,354.54	60,363.76	0.00		60,363.76-
511400	ON CALL PAY		1,119.41	11,608.66	0.00		11,608.66-
511600	PER DIEM PAYMENTS		474.17	1,728.00	0.00		1,728.00-
511700	EMPLOYEE BONUSES			250.00	0.00		250.00-
511800	COMP TIME PAYMENT		4,524.72	60,577.14	0.00		60,577.14-
512100	VACATION LEAVE EXPENSE		94,272.19	1,350,302.17	0.00		1,350,302.17-
512200	SICK LEAVE EXPENSE		64,686.93	842,277.46	0.00		842,277.46-
512300	HOLIDAY LEAVE EXPENSE		75,063.95	1,034,878.31	0.00		1,034,878.31-
512400	MILITARY LEAVE EXPENSE			155.29	0.00		155.29-
512500	FUNERAL LEAVE EXPENSE		3,438.64	32,461.42	0.00		32,461.42-
512600	CIVIL LEAVE EXPENSE			7,576.17	0.00		7,576.17-
512700	INJURY LEAVE EXPENSE		59.26	806.27	0.00		806.27-
512900	UNION ACTIVITY EXPENSE			87.02	0.00		87.02-
	Personal Services Subtotal	22,174,554.00	1,521,975.76	19,592,423.11	88.36	0.00	2,582,130.89
515100	RETIREMENT PLANS EXPENSE	1,659,145.00	113,907.77	1,467,594.42	88.45		191,550.58
515200	FICA EXPENSE	1,681,330.00	106,645.01	1,377,684.33	81.94		303,645.67
515400	LIFE & ACCIDENT INS EXP	4,832.00	354.70	4,237.44	87.70		594.56
515500	HEALTH INSURANCE EXPENSE	4,481,818.00	304,487.35	3,757,149.69	83.83		724,668.31
516100	EMPLOYEE RELOCATION			3,828.61	0.00		3,828.61-
	Major Account 510000 Total	30,001,679.00	2,047,370.59	26,202,917.60	87.34	0.00	3,798,761.40
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	289,040.00	29,091.75	232,559.38	80.46		56,480.62
521200	COMM EXP-VOICE/DATA	540.00			0.00		540.00
521300	FREIGHT	1,840.00	69.78	1,286.12	69.90		553.88
521400	DATA PROCESSING EXPENSE	50,879.00	15,212.58	157,983.69	310.51		107,104.69-
521412	CIO - COMMUNICATIONS	273.00		926.36	339.33		653.36-
521420	CIO - COMPUTING		3,798.49	38,423.27	0.00		38,423.27-
521480	CIO - CONTRACT	522,988.00	65,683.96	628,237.41	120.12		105,249.41-
521490	CIO - MISC	114,690.00	1,021.37	10,594.99	9.24		104,095.01
521500	PUBLICATION & PRINT EXPENSE	142,486.00	14,414.62	295,236.09	207.20	715.00	153,465.09-
521800	CASH SHORT ADJUSTMENT		1.00	114.00	0.00		114.00-

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521900	AWARDS EXPENSE	13,140.00	2,671.90	15,761.62	119.95		2,621.62-
522100	DUES & SUBSCRIPTION EXPENSE	114,014.00	3,154.00	420,722.12	369.01	5,000.00	311,708.12-
522101	STAFF LICENSE FEES			350.00	0.00		350.00-
522200	CONFERENCE REGISTRATION	116,845.00	10,153.92	101,498.79	86.87	1,344.00	14,002.21
522600	JOB APPLICANT EXPENSE	540.00			0.00		540.00
522800	E-COMMERCE OPER EXP	41,500.00	2,796.02	36,405.59	87.72		5,094.41
523000	SEE CHART OF ACCOUNTS			9,913.10	0.00		9,913.10-
523100	UTILITIES EXPENSE			13.39	0.00		13.39-
523202	ELECTRICITY	3,120.00			0.00		3,120.00
524600	RENT EXPENSE-BUILDINGS	14,910.00		8,208.80	55.06		6,701.20
524700	RENT EXP-OTHER REAL PROP	37,558.00	1,528.20	17,465.59	46.50	1,290.00	18,802.41
525100	RENT EXP-OFFICE EQUIP	100.00		481.90	481.90		381.90-
525200	RENT EXP-DATA PROC EQUIP	2,000.00			0.00		2,000.00
525400	RENT EXP-COMM EQUIP	1,800.00		530.00	29.44		1,270.00
525500	RENT EXP-OTHER PERS PROP	2,650.00		4,952.50	186.89		2,302.50-
526100	REPAIRS & MAINT-REAL PROPERTY	5,600.00		676.38	12.08		4,923.62
527100	REP & MAINT-OFFICE EQUIP	4,445.00	221.92	2,094.82	47.13		2,350.18
527200	REP & MAINT-MOTOR VEHICL	16,230.00	1,185.00	7,729.13	47.62		8,500.87
527300	REP & MAINT-MEDICAL EQUI	3,000.00			0.00	197.58	2,802.42
527400	REPAIRS & MAINT-DATA PROC			500.00	0.00		500.00-
527500	REPAIRS & MAINT-COMM EQUIP	275.00	344.97	344.97	125.44		69.97-
527600	REP & MAINT-HOUSE/INST E			23.99	0.00		23.99-
527700	REP & MAINT-PHOTO/MEDIA	500.00			0.00		500.00
527800	REP & MAINT-OTHER PROPER	105,000.00	3,310.39	124,190.59	118.28		19,190.59-
527900	SEE CHART OF ACCOUNTS		786.35	4,079.88	0.00		4,079.88-
527950	NETWORKING EQUIP R & M	1,000.00			0.00		1,000.00
527960	VOICE EQUIP REPAIR & MAINT	1,500.00			0.00		1,500.00
531100	OFFICE SUPPLIES EXPENSE	47,436.00	5,088.13	48,106.97	101.41	580.72	1,251.69-
531200	SEE CHART OF ACCOUNTS	100.00	258.34	277.85	277.85		177.85-
532100	NON CAPITALIZED EQUIP PU	44,610.00	7,310.00	33,079.15	74.15	430.00	11,100.85
532101	NON-CAPITALIZED EQUIP	68.00			0.00		68.00
532200	PERSONAL COMPUTING EQUIP	3,459.00	1,517.30	14,445.58	417.62	598.05	11,584.63-
532240	DATA STORAGE EQUIP	225.00		230.24	102.33		5.24-
532260	VOICE EQUIP			390.38	0.00		390.38-
532270	WIRELESS PHONE EQUIP	300.00		653.08	217.69		353.08-
532280	VIDEO EQUIP	215.00		2,074.86	965.05		1,859.86-
533100	HOUSEHOLD & INSTIT EXP	1,525.00		65,777.73	4313.29	3,562.00	67,814.73-
533900	FOOD EXPENSE	20,835.00	890.64	34,580.23	165.97		13,745.23-
534600	ED & RECREATIONAL SUP EX	148,898.00	4,695.13	109,089.37	73.26	84,777.50	44,968.87-

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534800	CONSTRUCTION & MAINT SUPPLIES	13,546.00			0.00		13,546.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	14,402.00	65.03	13,566.14	94.20		835.86
535100	MEDICAL SUPPLIES	26,440.00		37,405.40	141.47		10,965.40-
537100	LABORATORY SUP EXP	384,927.00	24,534.00	298,663.21	77.59	31,751.78	54,512.01
538100	VEHICLE & EQUIP SUPP EXP	3,414.00	3,474.49	10,734.49	314.43		7,320.49-
539100	INDIRECT COST ALLOWANCE	6,107,443.00	407,132.51	4,323,871.79	70.80		1,783,571.21
539101	COST ALLOCATION OVERHEAD				0.00		
539400	SEE CHART OF ACCOUNTS	970,206.00	188.73-	1,459,487.51	150.43		489,281.51-
539500	PURCHASING CARD SUSPENSE			1,304.00-	0.00		1,304.00
541100	ACCTG & AUDITING SERVICES	135,000.00	22,476.50	90,300.75	66.89		44,699.25
541400	HRMS ASSESSMENT	8,000.00			0.00		8,000.00
541500	LEGAL SERVICES EXPENSE	7,600.00			0.00		7,600.00
541700	LEGAL RELATED EXPENSE	1,850.00	330.00-	15,106.82-	816.58-		16,956.82
542100	SOS TEMP SERV-PERSONNEL	831,749.00	36,897.99	338,492.70	40.70		493,256.30
542200	TEMP SERV - OUTSIDE	15,300.00		14,069.79	91.96		1,230.21
543100	IT CONSULTING-APPLICATIONS	616,465.00		201,808.28	32.74		414,656.72
543200	IT CONSULTING-HW/SW SUPP	1,401,387.00	454,534.33	1,810,684.60	129.21	841.47	410,139.07-
543300	IT CONSULTING-OTHER	123,000.00	9,356.58	86,756.41	70.53		36,243.59
543500	MGT CONSULTANT SERVICES	8,185,354.77	304,744.30	5,759,167.18	70.36		2,426,187.59
543600	SEE CHART OF ACCOUNTS	21,500.00		7,391.38	34.38		14,108.62
544100	PHYSICIAN SERVICES	39,200.00		6,254.00	15.95		32,946.00
544300	PSYCHOLOGICAL SERVICES			399.64	0.00		399.64-
545000	LABORATORY SERVICES	1,495,451.00	170,133.93	1,255,334.74	83.94		240,116.26
545100	CITY/COUNTY HEALTH DEPT	43,400.00		14,977.05	34.51		28,422.95
545200	MEDICAL ASSESSMENT SERV	24,200.00	4,048.94	41,376.36	170.98		17,176.36-
546900	OTHER MEDICAL SERVICES			3,694.60	0.00		3,694.60-
547100	EDUCATIONAL SERVICES	363,889.00	39,166.41	1,035,717.49	284.62	3,867.77	675,696.26-
547300	INTERPETER SERVICES	5,150.00		5,005.88	97.20		144.12
547500	MAILING SERVICES	800.00		124.30	15.54		675.70
547906	VERIFICATIONS		859.70	1,061.70	0.00		1,061.70-
549100	LAUNDRY SERVICES	4,525.00	344.12	4,581.69	101.25		56.69-
549200	JANITORIAL/SECURITY SERVICES	10,020.00		3,855.00	38.47		6,165.00
549500	HAZARDOUS WASTE DISPOSAL	3,000.00			0.00		3,000.00
550101	AMINISTRATIVE SUBGRANTS	2,894,639.00	51,790.10	1,927,034.90	66.57		967,604.10
554100	SEE CHART OF ACCOUNTS	100.00			0.00		100.00
554120	WIRELESS PHONE SERVICES	900.00			0.00		900.00
554900	OTHER CONTRACTUAL SERVICE	1,868,517.23	1,215.00	23,952.70	1.28		1,844,564.53
555100	SOFTWARE RENEWAL/MAINT FEE	349,451.00	1,929.93	202,932.43	58.07		146,518.57
555200	SOFTWARE - NEW PURCHASES	5,100.00		37,456.88	734.45		32,356.88-

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555310	COTS LICENSE FEES	8,750.00	2,683.45	165,075.61	1886.58	10,288.71	166,614.32-
555330	COTS INSTALLAION				0.00	1,322.44	1,322.44-
555340	COTS MAINTENANCE	17,875.00	22,889.02	79,576.61	445.18	14,452.10	76,153.71-
555510	SAAS SUBSCRIPTION FEES	300.00	32,630.00	43,093.43	14364.48		42,793.43-
555540	SAAS MAINTENANCE	11,000.00			0.00		11,000.00
556100	INSURANCE EXPENSE	50.00	14.95	9,067.89	18135.78		9,017.89-
556300	SURETY & NOTARY BONDS	40.00		160.00	400.00		120.00-
559100	OTHER OPERATING EXP	533,035.00	1,063.05	7,773.09	1.46		525,261.91
	Major Account 520000 Total	28,423,110.00	1,766,671.36	21,734,504.71	76.47	161,019.12	6,527,586.17
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	542,344.00	48,169.31	408,983.95	75.41		133,360.05
571600	MEALS-NOT TRAVEL STATUS	28,177.00	443.84	7,412.87	26.31		20,764.13
571900	MEALS-ONE DAY TRAVEL	2,843.00		128.31	4.51		2,714.69
572100	COMMERCIAL TRANSPORTATION	161,756.00	15,814.30	100,443.18	62.10		61,312.82
573100	STATE-OWNED TRANSPORT	159,512.00	23,368.00	328,190.51	205.75	1,269.47	169,947.98-
574500	PERSONAL VEHICLE MILEAGE	61,536.00	5,971.37	59,054.57	95.97		2,481.43
574600	CONTRACTUAL SERV - TRAVEL EXP	53,298.00	3,551.61	28,033.56	52.60	1,736.52	23,527.92
574700	VOLUNTEER TRAVEL EXPENSES	14,457.00	44.00	6,616.00	45.76		7,841.00
575100	MISC TRAVEL EXPENSES	18,984.00	1,545.77	12,685.76	66.82		6,298.24
	Major Account 570000 Total	1,042,907.00	98,908.20	951,548.71	91.24	3,005.99	88,352.30
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	73,419.00	135,101.66	188,667.41	256.97	190,007.64	305,256.05-
583000	FURNITURE AND OFFICE EQUIPMENT	1,859.00			0.00		1,859.00
583300	COMPUTER EQUIP & SOFTWARE	18,341.00			0.00		18,341.00
583450	NETWORKING EQUIP	1,600.00			0.00		1,600.00
583470	PERSONAL COMPUTING EQUIPMENT	10,600.00	6,904.15	68,163.33	643.05	43,399.72	100,963.05-
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	194,594.00	149,761.51	349,899.14	179.81	233,407.36	388,712.50-
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA		2,433.71	20,318.08	0.00		20,318.08-
595100	COMNTRACTUAL AID			15,000.00	0.00		15,000.00-

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Program 262 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
	Major Account 590000 Total	0.00	2,433.71	35,318.08	0.00	0.00	35,318.08-
BUDGETED EXPENDITURES TOTAL		59,662,290.00	4,065,145.37	49,274,188.24	82.59	397,432.47	9,990,669.29
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	6,858,677.85	413,505.58	5,115,682.07	74.59	48,404.84	1,694,590.94
2	CASH FUNDS	15,334,158.20	939,640.22	11,960,841.80	78.00	229,719.50	3,143,596.90
4	FEDERAL FUNDS	37,469,453.95	2,711,999.57	32,197,664.37	85.93	119,308.13	5,152,481.45
BUDGETED EXPENDITURES TOTAL		59,662,290.00	4,065,145.37	49,274,188.24	82.59	397,432.47	9,990,669.29
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		189,291.16-	1,820,217.44-	0.00		1,820,217.44
461500	OP GRANTS - STATE AGENCI		24,768.75-	341,971.47-	0.00		341,971.47
461700	OP GRANTS - OTHER			92,628.28-	0.00		92,628.28
	Major Account 460000 Total	0.00	214,059.91-	2,254,817.19-	0.00	0.00	2,254,817.19
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		282,245.14-	3,490,559.44-	0.00		3,490,559.44
471101	PUBLIC WATER		2,200.00-	22,499.00-	0.00		22,499.00
472100	SALE OF SUP & MAT			3,350.00-	0.00		3,350.00
472200	REPROD & PUBLICATIONS		216,493.30-	2,241,247.58-	0.00		2,241,247.58
473200	VEHICLE REGIST & PLATE F		112,778.50-	1,241,274.00-	0.00		1,241,274.00
474100	GENERAL BUSINESS FEES		91,803.10-	1,797,003.09-	0.00		1,797,003.09
475100	REGISTRATION / LICENSE F		440,596.00-	2,299,323.17-	0.00		2,299,323.17
475200	EXAMINATION FEES		33,821.44-	374,907.00-	0.00		374,907.00
476100	OTHER LIC PERM & FEES			30,321.67-	0.00		30,321.67
476101	SWIMMING POOL PERMITS		7,580.00-	131,290.00-	0.00		131,290.00
476103	CAMP RECEIPTS			1,615.00-	0.00		1,615.00
	Major Account 470000 Total	0.00	1,187,517.48-	11,633,389.95-	0.00	0.00	11,633,389.95
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		38,057.44-	404,247.33-	0.00		404,247.33

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 262 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
483200	BUILDING & SPACE RENTAL			200.00-	0.00		200.00
484100	OPERATING DONATIONS & CO		2,994.25-	41,023.90-	0.00		41,023.90
484400	ESCHEAT MONIES			102.26-	0.00		102.26
484500	REIMB NON-GOVT SOURCES		38,359.50-	411,767.59-	0.00		411,767.59
484600	OP GRANTS NON-GOVT SOURC			7,000.00-	0.00		7,000.00
485100	FINES FORFEITS & PENALTI			7,479.50-	0.00		7,479.50
486400	CASH OVER ADJUSTMENT		16.00-	259.15-	0.00		259.15
486500	MISCELLANEOUS ADJUSTMENT			3,407.02	0.00		3,407.02-
	Major Account 480000 Total	0.00	79,427.19-	868,672.71-	0.00	0.00	868,672.71
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			359,688.00-	0.00		359,688.00
493200	OPERATING TRANSFERS OUT			2,570,000.00	0.00		2,570,000.00-
	Major Account 490000 Total	0.00	0.00	2,210,312.00	0.00	0.00	2,210,312.00-
	BUDGETED REVENUE TOTAL	0.00	1,481,004.58-	12,546,567.85-	0.00	0.00	12,546,567.85
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND			3,382.02	0.00		3,382.02-
2	CASH FUNDS		1,284,898.79-	10,415,628.10-	0.00		10,415,628.10
4	FEDERAL FUNDS		196,105.79-	2,134,321.77-	0.00		2,134,321.77
	BUDGETED REVENUE TOTAL	0.00	1,481,004.58-	12,546,567.85-	0.00	0.00	12,546,567.85
	UNBUDGETED FUND TYPES - EXPENDITURES						
	520000 OPERATING EXPENSES						
559100	OTHER OPERATING EXP		6.67	26.67	0.00		26.67-
	Major Account 520000 Total	0.00	6.67	26.67	0.00	0.00	26.67-
	UNBUDGETED EXPENDITURES TOTAL	0.00	6.67	26.67	0.00	0.00	26.67-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		6.67	26.67	0.00		26.67-

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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
UNBUDGETED EXPENDITURES TOTAL	0.00	6.67	26.67	0.00	0.00	26.67-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		7,106.30-	190,966.00-	0.00		190,966.00
Major Account 480000 Total	0.00	7,106.30-	190,966.00-	0.00	0.00	190,966.00
UNBUDGETED REVENUE TOTAL	0.00	7,106.30-	190,966.00-	0.00	0.00	190,966.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		7,106.30-	190,966.00-	0.00		190,966.00
UNBUDGETED REVENUE TOTAL	0.00	7,106.30-	190,966.00-	0.00	0.00	190,966.00

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
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	23,289,962.32	1,467,026.98	19,143,510.25	82.20		4,146,452.07
511300	OVERTIME PAYMENTS		2,050.19	44,519.93	0.00		44,519.93-
511800	COMP TIME PAYMENT		2,015.39	6,900.46	0.00		6,900.46-
512100	VACATION LEAVE EXPENSE		116,131.05	1,477,270.18	0.00		1,477,270.18-
512200	SICK LEAVE EXPENSE		84,853.40	1,164,414.60	0.00		1,164,414.60-
512300	HOLIDAY LEAVE EXPENSE		88,782.90	1,239,128.83	0.00		1,239,128.83-
512400	MILITARY LEAVE EXPENSE		643.40	7,752.88	0.00		7,752.88-
512500	FUNERAL LEAVE EXPENSE		3,021.31	51,668.28	0.00		51,668.28-
512600	CIVIL LEAVE EXPENSE		22.43	7,662.19	0.00		7,662.19-
512700	INJURY LEAVE EXPENSE			1,329.87	0.00		1,329.87-
512900	UNION ACTIVITY EXPENSE			651.00	0.00		651.00-
	Personal Services Subtotal	23,289,962.32	1,764,547.05	23,144,808.47	99.38	0.00	145,153.85
515100	RETIREMENT PLANS EXPENSE	8,683,739.88	132,127.57	1,734,467.02	19.97		6,949,272.86
515200	FICA EXPENSE		122,221.92	1,611,539.74	0.00		1,611,539.74-
515400	LIFE & ACCIDENT INS EXP		524.61	6,344.90	0.00		6,344.90-
515500	HEALTH INSURANCE EXPENSE		426,046.19	5,213,381.97	0.00		5,213,381.97-
516100	EMPLOYEE RELOCATION			3,165.24	0.00		3,165.24-
516200	TUITION ASSISTANCE		672.75	672.75	0.00		672.75-
516500	WORKERS COMP PREMIUMS			165,156.08	0.00		165,156.08-
	Major Account 510000 Total	31,973,702.20	2,446,140.09	31,879,536.17	99.71	0.00	94,166.03
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	229,721.61	6,571.22	205,295.00	89.37		24,426.61
521200	COMM EXP-VOICE/DATA	1,021,408.00	67,092.66	847,303.59	82.95		174,104.41
521300	FREIGHT	5,117.00	416.50	4,552.43	88.97		564.57
521400	DATA PROCESSING EXPENSE		3,571.15	131,257.82	0.00		131,257.82-
521420	CIO - COMPUTING	5,146.00	25.00	724.34	14.08		4,421.66
521460	CIO - ECM			.02	0.00		.02-
521470	CIO - PERSONNEL		146.00	1,048.88	0.00		1,048.88-
521500	PUBLICATION & PRINT EXPENSE	160,884.90	9,126.04	239,083.11	148.61	895.10	79,093.31-
521900	AWARDS EXPENSE			117.00	0.00		117.00-
522100	DUES & SUBSCRIPTION EXPENSE	16,198.05	11,799.80	31,672.08	195.53		15,474.03-
522101	STAFF LICENSE FEES			149.00	0.00		149.00-

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
522200	CONFERENCE REGISTRATION	6,310.00	1,812.28	9,263.81	146.81		2,953.81-
522600	JOB APPLICANT EXPENSE	2,262.50		336.97	14.89		1,925.53
522800	E-COMMERCE OPER EXP	17,089.95	3,359.85	25,670.50	150.21	4,852.14	13,432.69-
523204	SEWER			17.94	0.00		17.94-
524600	RENT EXPENSE-BUILDINGS	2,969.44	388.33	2,777.82	93.55		191.62
526100	REPAIRS & MAINT-REAL PROPERTY	1,216.00		102.33	8.42		1,113.67
527100	REP & MAINT-OFFICE EQUIP	4,094.47		514.90	12.58		3,579.57
527200	REP & MAINT-MOTOR VEHICL	13,187.00	614.88	6,721.75	50.97		6,465.25
527900	SEE CHART OF ACCOUNTS		6,736.46	6,736.46	0.00		6,736.46-
531100	OFFICE SUPPLIES EXPENSE	91,998.71	601.44	40,952.45	44.51	430.00	50,616.26
532100	NON CAPITALIZED EQUIP PU	4,269.86	25,590.44	49,245.98	1153.34	52,773.96	97,750.08-
532200	PERSONAL COMPUTING EQUIP	517.50	3,216.86	4,262.21	823.62		3,744.71-
532280	VIDEO EQUIP	1,163.75	22.62	1,125.50	96.71		38.25
532290	RADIO EQUIP	347.00			0.00		347.00
533100	HOUSEHOLD & INSTIT EXP	32,883.00	32.00	740.40	2.25		32,142.60
533900	FOOD EXPENSE		1,121.47	17,782.98	0.00		17,782.98-
534600	ED & RECREATIONAL SUP EX	261.37	23.79	1,138.68	435.66		877.31-
534900	MISCELLANEOUS SUPPLIES EXPENSE	29.00		206.76	712.97		177.76-
538100	VEHICLE & EQUIP SUPP EXP	8,263.00	358.86	7,262.70	87.89		1,000.30
539101	COST ALLOCATION OVERHEAD				0.00		
541100	ACCTG & AUDITING SERVICES	352,776.29	7,500.00	238,965.97	67.74		113,810.32
541400	HRMS ASSESSMENT	2,253.00		11,642.62	516.76		9,389.62-
541500	LEGAL SERVICES EXPENSE	3,116.00		2,321.41	74.50		794.59
541700	LEGAL RELATED EXPENSE	3,474.00		1,074.08	30.92		2,399.92
542100	SOS TEMP SERV-PERSONNEL	509,472.82	10,138.06	77,744.03	15.26		431,728.79
543100	IT CONSULTING-APPLICATIONS		591,898.00	591,898.00	0.00		591,898.00-
543200	IT CONSULTING-HW/SW SUPP			14,685.22	0.00		14,685.22-
543500	MGT CONSULTANT SERVICES	8,219,485.85	446,147.62	8,173,850.30	99.44	7,128.75	38,506.80
543600	SEE CHART OF ACCOUNTS	7,227.00			0.00		7,227.00
544100	PHYSICIAN SERVICES	273.00			0.00		273.00
544300	PSYCHOLOGICAL SERVICES	2,645.00			0.00		2,645.00
544400	HOSPITAL SERVICES	239,394.00			0.00		239,394.00
545200	MEDICAL ASSESSMENT SERV			30,799.89	0.00		30,799.89-
547100	EDUCATIONAL SERVICES	266,555.76	81.36	663,556.05	248.94		397,000.29-
547300	INTERPETER SERVICES	11,148.61	150.00	4,863.85	43.63		6,284.76
547500	MAILING SERVICES	15,870.00	583.78	13,292.95	83.76		2,577.05
547906	VERIFICATIONS		3,087.22	4,164.22	0.00		4,164.22-
549100	LAUNDRY SERVICES	819.00			0.00		819.00
549200	JANITORIAL/SECURITY SERVICES	971.00	27.80	1,587.70	163.51		616.70-

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
550101	ADMINISTRATIVE SUBGRANTS	355,840.00			0.00		355,840.00
554140	RADIO SERVICES			300.00	0.00		300.00-
554900	OTHER CONTRACTUAL SERVICE			1,500.00	0.00		1,500.00-
555100	SOFTWARE RENEWAL/MAINT FEE	39,207.70		793,675.67	2024.29		754,467.97-
555200	SOFTWARE - NEW PURCHASES				0.00	1,938.48	1,938.48-
555310	COTS LICENSE FEES			5,624.91	0.00	1,049.76	6,674.67-
555340	COTS MAINTENANCE	84,365.19		32,419.73	38.43		51,945.46
556100	INSURANCE EXPENSE	9,826.46		220,401.53	2242.94		210,575.07-
556300	SURETY & NOTARY BONDS	160.00		181.15	113.22		21.15-
559100	OTHER OPERATING EXP	15,712.26	80.00	1,194.75	7.60		14,517.51
	Major Account 520000 Total	11,765,931.05	1,202,321.49	12,521,807.44	106.42	69,068.19	824,944.58-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	28,767.59	4,339.52	45,763.92	159.08		16,996.33-
571600	MEALS-NOT TRAVEL STATUS	570.00		1,085.46	190.43		515.46-
572100	COMMERCIAL TRANSPORTATION	2,736.02	2,593.42	13,137.49	480.17		10,401.47-
573100	STATE-OWNED TRANSPORT	413,818.39	2,497.74	280,195.05	67.71		133,623.34
574500	PERSONAL VEHICLE MILEAGE	3,931.00	325.38	8,917.88	226.86		4,986.88-
574600	CONTRACTUAL SERV - TRAVEL EXP	2,294.00		1,296.31	56.51		997.69
575100	MISC TRAVEL EXPENSES	291.75	38.65	1,136.53	389.56		844.78-
	Major Account 570000 Total	452,408.75	9,794.71	351,532.64	77.70	0.00	100,876.11
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT		25,169.64	38,580.05	0.00	11,903.20	50,483.25-
	Major Account 580000 Total	0.00	25,169.64	38,580.05	0.00	11,903.20	50,483.25-
	BUDGETED EXPENDITURES TOTAL	44,192,042.00	3,683,425.93	44,791,456.30	101.36	80,971.39	680,385.69-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	15,523,136.00	1,172,644.42	11,518,561.93	74.20	26,254.34	3,978,319.73
2	CASH FUNDS	1,080,840.00	11,979.83	1,026,009.16	94.93		54,830.84
4	FEDERAL FUNDS	27,588,066.00	2,498,801.68	32,246,885.21	116.89	54,717.05	4,713,536.26-
	BUDGETED EXPENDITURES TOTAL	44,192,042.00	3,683,425.93	44,791,456.30	101.36	80,971.39	680,385.69-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472200	REPROD & PUBLICATIONS		80.00-	3,168.96-	0.00		3,168.96
	Major Account 470000 Total	0.00	80.00-	3,168.96-	0.00	0.00	3,168.96
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		12,200.06-	103,909.78-	0.00		103,909.78
485100	FINES FORFEITS & PENALTI		10,045.71-	1,374,817.19-	0.00		1,374,817.19
	Major Account 480000 Total	0.00	22,245.77-	1,478,726.97-	0.00	0.00	1,478,726.97
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			321,182.00-	0.00		321,182.00
493200	OPERATING TRANSFERS OUT			224,531.83	0.00		224,531.83-
	Major Account 490000 Total	0.00	0.00	96,650.17-	0.00	0.00	96,650.17
BUDGETED REVENUE TOTAL		0.00	22,325.77-	1,578,546.10-	0.00	0.00	1,578,546.10
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		80.00-	2,954.34-	0.00		2,954.34
2	CASH FUNDS		20,837.70-	1,559,042.33-	0.00		1,559,042.33
4	FEDERAL FUNDS		1,408.07-	16,549.43-	0.00		16,549.43
BUDGETED REVENUE TOTAL		0.00	22,325.77-	1,578,546.10-	0.00	0.00	1,578,546.10
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTI		738.94-	6,793.93-	0.00		6,793.93
	Major Account 480000 Total	0.00	738.94-	6,793.93-	0.00	0.00	6,793.93
UNBUDGETED REVENUE TOTAL		0.00	738.94-	6,793.93-	0.00	0.00	6,793.93

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
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		738.94-	6,793.93-	0.00		6,793.93
UNBUDGETED REVENUE TOTAL	0.00	738.94-	6,793.93-	0.00	0.00	6,793.93

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	655,980.00	46,861.21	498,836.69	76.04		157,143.31
511300	OVERTIME PAYMENTS			130.51	0.00		130.51-
511500	SHIFT DIFFERENTIAL PYMT			28.69	0.00		28.69-
511800	COMP TIME PAYMENT			217.20	0.00		217.20-
512100	VACATION LEAVE EXPENSE		2,357.71	30,695.23	0.00		30,695.23-
512200	SICK LEAVE EXPENSE		992.29	14,952.38	0.00		14,952.38-
512300	HOLIDAY LEAVE EXPENSE		2,676.45	33,491.03	0.00		33,491.03-
512500	FUNERAL LEAVE EXPENSE			3,425.63	0.00		3,425.63-
512700	INJURY LEAVE EXPENSE			.01-	0.00		.01
	Personal Services Subtotal	655,980.00	52,887.66	581,777.35	88.69	0.00	74,202.65
515100	RETIREMENT PLANS EXPENSE	49,199.00	3,960.30	43,563.58	88.55		5,635.42
515200	FICA EXPENSE	49,854.00	3,765.42	40,908.68	82.06		8,945.32
515400	LIFE & ACCIDENT INS EXP	92.00	8.12	82.40	89.57		9.60
515500	HEALTH INSURANCE EXPENSE	95,647.00	9,125.50	92,463.16	96.67		3,183.84
	Major Account 510000 Total	850,772.00	69,747.00	758,795.17	89.19	0.00	91,976.83
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,235,512.00	97,316.78	1,251,344.81	101.28		15,832.81-
521400	DATA PROCESSING EXPENSE	17,890.00			0.00		17,890.00
521420	CIO - COMPUTING		269.00	3,405.40	0.00		3,405.40-
521470	CIO - PERSONNEL			237.25	0.00		237.25-
521480	CIO - CONTRACT		443.00	12,072.87	0.00		12,072.87-
521500	PUBLICATION & PRINT EXPENSE	524,937.30	39,652.06	494,319.94	94.17		30,617.36
522100	DUES & SUBSCRIPTION EXPENSE			1,800.00	0.00		1,800.00-
522200	CONFERENCE REGISTRATION	319.00		2,010.00	630.09		1,691.00-
522800	E-COMMERCE OPER EXP	3.00			0.00		3.00
524600	RENT EXPENSE-BUILDINGS	346.00	81.50	1,071.50	309.68		725.50-
526100	REPAIRS & MAINT-REAL PROPERTY			750.00	0.00		750.00-
527100	REP & MAINT-OFFICE EQUIP	75.00			0.00		75.00
527200	REP & MAINT-MOTOR VEHICL	124.00			0.00		124.00
531100	OFFICE SUPPLIES EXPENSE	50,683.00	266.45	55,415.59	109.34		4,732.59-
532100	NON CAPITALIZED EQUIP PU	30.00		1,559.00	5196.67		1,529.00-
532200	PERSONAL COMPUTING EQUIP	23.00			0.00		23.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532260	VOICE EQUIP	7.00			0.00		7.00
532280	VIDEO EQUIP			130.93	0.00		130.93-
534900	MISCELLANEOUS SUPPLIES EXPENSE			817.39	0.00		817.39-
538100	VEHICLE & EQUIP SUPP EXP	29.00			0.00		29.00
539101	COST ALLOCATION OVERHEAD		12,681.75-	12,681.75-	0.00		12,681.75
547100	EDUCATIONAL SERVICES	2,128.00		597.00	28.05		1,531.00
547906	VERIFICATIONS		16,294.90	16,555.90	0.00	.01	16,555.91-
550101	ADMINISTRATIVE SUBGRANTS			26,125.00	0.00		26,125.00-
554900	OTHER CONTRACTUAL SERVICE	.30-		52,250.00	**********		52,250.30-
555310	COTS LICENSE FEES			483.12	0.00		483.12-
559100	OTHER OPERATING EXP	60.00		15,455.11	25758.52		15,395.11-
	Major Account 520000 Total	1,832,166.00	141,641.94	1,923,719.06	105.00	.01	91,553.07-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	629.00	1,548.11	3,618.59	575.29		2,989.59-
572100	COMMERCIAL TRANSPORTATION	200.00		1,061.94	530.97		861.94-
573100	STATE-OWNED TRANSPORT	39,612.00	2,866.86	29,575.71	74.66		10,036.29
574500	PERSONAL VEHICLE MILEAGE	672.00		1,077.25	160.31		405.25-
575100	MISC TRAVEL EXPENSES	82.00	21.40	66.90	81.59		15.10
	Major Account 570000 Total	41,195.00	4,436.37	35,400.39	85.93	0.00	5,794.61
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	1,357.00			0.00		1,357.00
583470	PERSONAL COMPUTING EQUIPMENT				0.00	1,866.98	1,866.98-
	Major Account 580000 Total	1,357.00	0.00	0.00	0.00	1,866.98	509.98-
	BUDGETED EXPENDITURES TOTAL	2,725,490.00	215,825.31	2,717,914.62	99.72	1,866.99	5,708.39

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,486,185.00	199,008.80	2,568,750.21	103.32	1,866.99	84,432.20-
4	FEDERAL FUNDS	239,305.00	16,816.51	149,164.41	62.33		90,140.59
	BUDGETED EXPENDITURES TOTAL	2,725,490.00	215,825.31	2,717,914.62	99.72	1,866.99	5,708.39

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						
481100 INVESTMENT INCOME		1,975.16-	14,901.86-	0.00		14,901.86
Major Account 480000 Total	0.00	1,975.16-	14,901.86-	0.00	0.00	14,901.86
BUDGETED REVENUE TOTAL	0.00	1,975.16-	14,901.86-	0.00	0.00	14,901.86
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		1,975.16-	14,901.86-	0.00		14,901.86
BUDGETED REVENUE TOTAL	0.00	1,975.16-	14,901.86-	0.00	0.00	14,901.86

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Program 265 PROTECTION AND SAFETY

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	31,681,900.00	1,967,714.56	24,697,875.81	77.96		6,984,024.19
511300	OVERTIME PAYMENTS		20,054.51	275,545.50	0.00		275,545.50-
511400	ON CALL PAY		22,927.75	279,241.54	0.00		279,241.54-
511500	SHIFT DIFFERENTIAL PYMT		967.20	12,936.60	0.00		12,936.60-
511800	COMP TIME PAYMENT		16,924.87	173,808.78	0.00		173,808.78-
512100	VACATION LEAVE EXPENSE		150,640.66	1,703,732.14	0.00		1,703,732.14-
512200	SICK LEAVE EXPENSE		79,709.67	1,143,719.79	0.00		1,143,719.79-
512300	HOLIDAY LEAVE EXPENSE		116,366.82	1,534,401.91	0.00		1,534,401.91-
512400	MILITARY LEAVE EXPENSE		1,756.45	12,317.11	0.00		12,317.11-
512500	FUNERAL LEAVE EXPENSE		3,633.09	63,904.19	0.00		63,904.19-
512600	CIVIL LEAVE EXPENSE		756.70	4,529.49	0.00		4,529.49-
512700	INJURY LEAVE EXPENSE			1,352.10	0.00		1,352.10-
512900	UNION ACTIVITY EXPENSE		38.71	2,471.89	0.00		2,471.89-
	Personal Services Subtotal	31,681,900.00	2,381,490.99	29,905,836.85	94.39	0.00	1,776,063.15
515100	RETIREMENT PLANS EXPENSE	2,362,032.00	178,326.26	2,239,375.18	94.81		122,656.82
515200	FICA EXPENSE	2,372,182.00	166,488.55	2,098,682.49	88.47		273,499.51
515400	LIFE & ACCIDENT INS EXP	8,893.00	691.91	8,164.26	91.81		728.74
515500	HEALTH INSURANCE EXPENSE	7,171,841.00	550,425.20	6,605,054.77	92.10		566,786.23
516500	WORKERS COMP PREMIUMS	482,336.00		538,652.41	111.68		56,316.41-
	Major Account 510000 Total	44,079,184.00	3,277,422.91	41,395,765.96	93.91	0.00	2,683,418.04
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		1,655.62	109,241.50	0.00		109,241.50-
521200	COMM EXP-VOICE/DATA	1,734,272.00	42,660.10	502,705.64	28.99		1,231,566.36
521300	FREIGHT		811.84	7,675.16	0.00		7,675.16-
521400	DATA PROCESSING EXPENSE		13,934.54	174,495.92	0.00		174,495.92-
521412	CIO - COMMUNICATIONS		2,760.30	4,299.46	0.00		4,299.46-
521420	CIO - COMPUTING	12,159.00	6.78	1,001.21	8.23		11,157.79
521440	CIO - SOFTWARE			26,956.66	0.00		26,956.66-
521500	PUBLICATION & PRINT EXPENSE		1,000.04	105,104.40	0.00		105,104.40-
522100	DUES & SUBSCRIPTION EXPENSE		772.98	32,925.87	0.00		32,925.87-
522200	CONFERENCE REGISTRATION		840.00	9,810.00	0.00		9,810.00-
522300	WARDS OF THE STATE EXP		22.76	1,059.77	0.00		1,059.77-

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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			561.69	0.00		561.69-
522601	PRE-EMPLOYMENT PHYSICALS			6,847.80	0.00		6,847.80-
523000	SEE CHART OF ACCOUNTS				0.00		
523204	SEWER			30.18	0.00		30.18-
524600	RENT EXPENSE-BUILDINGS		111.74	3,649.11	0.00		3,649.11-
524700	RENT EXP-OTHER REAL PROP			125.00	0.00		125.00-
525500	RENT EXP-OTHER PERS PROP			202.50	0.00		202.50-
526100	REPAIRS & MAINT-REAL PROPERTY			170.93	0.00		170.93-
527200	REP & MAINT-MOTOR VEHICL		1,198.48	11,988.25	0.00		11,988.25-
531100	OFFICE SUPPLIES EXPENSE		52.74	42,926.92	0.00		42,926.92-
531200	SEE CHART OF ACCOUNTS			399.96	0.00		399.96-
532100	NON CAPITALIZED EQUIP PU		49,040.43	81,050.23	0.00		81,050.23-
532200	PERSONAL COMPUTING EQUIP			5,599.69	0.00		5,599.69-
532280	VIDEO EQUIP			752.25	0.00		752.25-
533100	HOUSEHOLD & INSTIT EXP		62.37	5,106.56	0.00	613.83	5,720.39-
533900	FOOD EXPENSE		335.73	1,484.37	0.00		1,484.37-
534600	ED & RECREATIONAL SUP EX		1,530.36	2,761.03	0.00		2,761.03-
534900	MISCELLANEOUS SUPPLIES EXPENSE			387.24	0.00		387.24-
538100	VEHICLE & EQUIP SUPP EXP		699.48	12,241.86	0.00		12,241.86-
539101	COST ALLOCATION OVERHEAD		12,681.75	12,681.75	0.00		12,681.75-
541100	ACCTG & AUDITING SERVICES			89,361.38	0.00		89,361.38-
541400	HRMS ASSESSMENT			40,301.60	0.00		40,301.60-
541500	LEGAL SERVICES EXPENSE			497.00	0.00		497.00-
541700	LEGAL RELATED EXPENSE			1,209.98	0.00		1,209.98-
543500	MGT CONSULTANT SERVICES	45,480.00	28,894.40	852,397.48	1874.22		806,917.48-
545000	LABORATORY SERVICES		220.00	2,526.00	0.00		2,526.00-
545200	MEDICAL ASSESSMENT SERV	78,810.00		540.00	.69		78,270.00
547100	EDUCATIONAL SERVICES	886,356.00	12,908.56	108,268.56	12.22		778,087.44
547300	INTERPETER SERVICES			665.80	0.00		665.80-
547500	MAILING SERVICES		1,137.88	23,684.98	0.00		23,684.98-
547906	VERIFICATIONS	448,805.00	2,969.45	186,105.20	41.47	6,136.00	256,563.80
549200	JANITORIAL/SECURITY SERVICES		54.17	2,811.96	0.00		2,811.96-
550101	ADMINISTRATIVE SUBGRANTS	5,209,197.00	343,441.64	4,663,544.80	89.53		545,652.20
554900	OTHER CONTRACTUAL SERVICE		3,456.25	49,288.67	0.00		49,288.67-
555100	SOFTWARE RENEWAL/MAINT FEE	305,000.00			0.00		305,000.00
555310	COTS LICENSE FEES			1,401.85	0.00		1,401.85-
556100	INSURANCE EXPENSE	100,000.00		19,134.43	19.13		80,865.57
556300	SURETY & NOTARY BONDS			321.25	0.00		321.25-
559100	OTHER OPERATING EXP	228,000.00	20.00	120.00	.05		227,880.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	9,048,079.00	523,280.39	7,206,423.85	79.65	6,749.83	1,834,905.32
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,107.00	5,449.28	28,933.10	566.54		23,826.10-
571600	MEALS-NOT TRAVEL STATUS		310.19	486.62	0.00		486.62-
572100	COMMERCIAL TRANSPORTATION		3,355.54	21,558.08	0.00		21,558.08-
573100	STATE-OWNED TRANSPORT		1,717.56	424,540.73	0.00		424,540.73-
574500	PERSONAL VEHICLE MILEAGE		417.89	3,296.95	0.00		3,296.95-
574600	CONTRACTUAL SERV - TRAVEL EXP		3,532.80	3,532.80	0.00		3,532.80-
574700	VOLUNTEER TRAVEL EXPENSES			1,771.28	0.00		1,771.28-
575100	MISC TRAVEL EXPENSES		93.50	701.85	0.00		701.85-
	Major Account 570000 Total	5,107.00	14,876.76	484,821.41	9493.27	0.00	479,714.41-
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT			69,611.61	0.00	77,257.96	146,869.57-
	Major Account 580000 Total	0.00	0.00	69,611.61	0.00	77,257.96	146,869.57-
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA			20,560.14	0.00		20,560.14-
	Major Account 590000 Total	0.00	0.00	20,560.14	0.00	0.00	20,560.14-
	BUDGETED EXPENDITURES TOTAL	53,132,370.00	3,815,580.06	49,177,182.97	92.56	84,007.79	3,871,179.24
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	29,145,897.00	2,534,729.74	27,249,208.93	93.49	7,621.73	1,889,066.34
2	CASH FUNDS	300,000.00	23,955.76	175,480.92	58.49		124,519.08
4	FEDERAL FUNDS	23,686,473.00	1,256,894.56	21,752,493.12	91.84	76,386.06	1,857,593.82
	BUDGETED EXPENDITURES TOTAL	53,132,370.00	3,815,580.06	49,177,182.97	92.56	84,007.79	3,871,179.24
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
465100	NONGRANT REIMBURSEMENTS			10,663.13-	0.00		10,663.13

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 460000 Total	0.00	0.00	10,663.13-	0.00	0.00	10,663.13
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		62,919.00-	337,291.00-	0.00		337,291.00
475100	REGISTRATION / LICENSE F		8,430.00-	81,515.54-	0.00		81,515.54
	Major Account 470000 Total	0.00	71,349.00-	418,806.54-	0.00	0.00	418,806.54
	BUDGETED REVENUE TOTAL	0.00	71,349.00-	429,469.67-	0.00	0.00	429,469.67

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			10,663.13-	0.00		10,663.13
2	CASH FUNDS		71,349.00-	418,806.54-	0.00		418,806.54
	BUDGETED REVENUE TOTAL	0.00	71,349.00-	429,469.67-	0.00	0.00	429,469.67

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	28,248,239.00	1,696,172.86	22,437,357.03	79.43		5,810,881.97
511300	OVERTIME PAYMENTS		294.17	142,545.44	0.00		142,545.44-
511400	ON CALL PAY			3,332.11	0.00		3,332.11-
511500	SHIFT DIFFERENTIAL PYMT		286.65	2,998.09	0.00		2,998.09-
511800	COMP TIME PAYMENT		5,016.44	23,404.39	0.00		23,404.39-
512100	VACATION LEAVE EXPENSE		144,634.99	1,764,558.58	0.00		1,764,558.58-
512200	SICK LEAVE EXPENSE		104,219.21	1,335,947.39	0.00		1,335,947.39-
512300	HOLIDAY LEAVE EXPENSE		103,194.90	1,480,420.28	0.00		1,480,420.28-
512400	MILITARY LEAVE EXPENSE			2,155.95	0.00		2,155.95-
512500	FUNERAL LEAVE EXPENSE		4,927.39	79,432.59	0.00		79,432.59-
512600	CIVIL LEAVE EXPENSE		17.93	6,175.86	0.00		6,175.86-
512700	INJURY LEAVE EXPENSE			2,675.98	0.00		2,675.98-
512800	ADMINISTRATIVE LEAVE EXP			847.28	0.00		847.28-
512900	UNION ACTIVITY EXPENSE		146.59	1,750.72	0.00		1,750.72-
	Personal Services Subtotal	28,248,239.00	2,058,911.13	27,283,601.69	96.59	0.00	964,637.31
515100	RETIREMENT PLANS EXPENSE	2,137,068.00	154,169.42	2,036,921.35	95.31		100,146.65
515200	FICA EXPENSE	1,975,019.00	142,107.17	1,893,772.02	95.89		81,246.98
515400	LIFE & ACCIDENT INS EXP	8,073.00	640.78	7,914.90	98.04		158.10
515500	HEALTH INSURANCE EXPENSE	7,195,981.00	537,938.65	6,719,352.58	93.38		476,628.42
516200	TUITION ASSISTANCE		1,205.63	4,621.61	0.00		4,621.61-
516400	UNEMPLOYM COMP INS EXP			64,651.82	0.00		64,651.82-
516500	WORKERS COMP PREMIUMS	371,550.00		414,930.95	111.68		43,380.95-
	Major Account 510000 Total	39,935,930.00	2,894,972.78	38,425,766.92	96.22	0.00	1,510,163.08
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,254,434.00	81,581.25	303,459.81	24.19		950,974.19
521200	COMM EXP-VOICE/DATA		22,492.87	592,452.48	0.00		592,452.48-
521300	FREIGHT		1,056,463.43	2,900,776.77	0.00		2,900,776.77-
521400	DATA PROCESSING EXPENSE	830,573.00	87,396.16	1,069,593.68	128.78		239,020.68-
521412	CIO - COMMUNICATIONS		73.00	1,436.71	0.00		1,436.71-
521420	CIO - COMPUTING		454.79	13,064.41	0.00		13,064.41-
521450	CIO HARDWARE PURCH		50,018.70	50,018.70	0.00		50,018.70-
521460	CIO - ECM		281.20	3,203.20	0.00		3,203.20-

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521470	CIO - PERSONNEL		374.00	22,242.00	0.00		22,242.00-
521490	CIO - MISC			143,097.63	0.00		143,097.63-
521500	PUBLICATION & PRINT EXPENSE		1,751.69	167,793.28	0.00		167,793.28-
521900	AWARDS EXPENSE			380.00	0.00		380.00-
522100	DUES & SUBSCRIPTION EXPENSE		46.70	11,970.63	0.00		11,970.63-
522200	CONFERENCE REGISTRATION		2,530.00	12,734.00	0.00		12,734.00-
522300	WARDS OF THE STATE EXP		85.13	1,603.50	0.00		1,603.50-
522600	JOB APPLICANT EXPENSE			474.81	0.00		474.81-
522601	PRE-EMPLOYMENT PHYSICALS			222.00	0.00		222.00-
522800	E-COMMERCE OPER EXP		818.23	1,636.46	0.00		1,636.46-
523204	SEWER		90.00	456.30	0.00		456.30-
524600	RENT EXPENSE-BUILDINGS		2,657.07	68,783.13	0.00		68,783.13-
524700	RENT EXP-OTHER REAL PROP			1,765.00	0.00		1,765.00-
526100	REPAIRS & MAINT-REAL PROPERTY		7,782.50	19,809.91	0.00		19,809.91-
527100	REP & MAINT-OFFICE EQUIP		80.00	1,868.69	0.00		1,868.69-
527200	REP & MAINT-MOTOR VEHICL		1,128.60	12,001.42	0.00		12,001.42-
527600	REP & MAINT-HOUSE/INST E			200.00	0.00		200.00-
527900	SEE CHART OF ACCOUNTS			165.87	0.00	120.27	286.14-
531100	OFFICE SUPPLIES EXPENSE		18,222.49	96,601.55	0.00	798.91	97,400.46-
531200	SEE CHART OF ACCOUNTS			5,613.00	0.00		5,613.00-
532100	NON CAPITALIZED EQUIP PU		36,354.95	131,270.95	0.00	94,094.90	225,365.85-
532200	PERSONAL COMPUTING EQUIP	73,019.00	2,504.13	10,907.90	14.94	6,541.28	55,569.82
532240	DATA STORAGE EQUIP		3.74	65.36	0.00		65.36-
532280	VIDEO EQUIP		213.21	13,167.12	0.00	630.30	13,797.42-
533100	HOUSEHOLD & INSTIT EXP		3,002.65	6,113.41	0.00		6,113.41-
533900	FOOD EXPENSE			771.91	0.00		771.91-
534600	ED & RECREATIONAL SUP EX		33.70	5,798.50	0.00		5,798.50-
534900	MISCELLANEOUS SUPPLIES EXPENSE		241.50	180.39-	0.00		180.39
535100	MEDICAL SUPPLIES			720.00	0.00		720.00-
538100	VEHICLE & EQUIP SUPP EXP		826.49	3,345.97	0.00		3,345.97-
539100	INDIRECT COST ALLOWANCE		2,853.89	67,986.77	0.00		67,986.77-
539101	COST ALLOCATION OVERHEAD		106.04	4,027.53	0.00		4,027.53-
541100	ACCTG & AUDITING SERVICES		5,136.08	237,182.01	0.00		237,182.01-
541400	HRMS ASSESSMENT			31,044.88	0.00		31,044.88-
541500	LEGAL SERVICES EXPENSE			1,512.97	0.00		1,512.97-
541700	LEGAL RELATED EXPENSE		412.05	2,650.27	0.00		2,650.27-
541800	LEGAL SERV - EMPLOYEE REIMBURS			500.00	0.00		500.00-
542100	SOS TEMP SERV-PERSONNEL			34,086.96	0.00		34,086.96-
543100	IT CONSULTING-APPLICATIONS			4,108.13	0.00		4,108.13-

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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		47,413.08	169,522.57	0.00		169,522.57-
543500	MGT CONSULTANT SERVICES	10,882,510.00	4,689.16	7,026,970.35	64.57	840.00	3,854,699.65
543600	SEE CHART OF ACCOUNTS			21,050.00	0.00		21,050.00-
545000	LABORATORY SERVICES		1,634.40-	14,380.63-	0.00		14,380.63
545200	MEDICAL ASSESSMENT SERV		12,010.38	46,422.28	0.00		46,422.28-
547100	EDUCATIONAL SERVICES		298.71-	13,002.85	0.00		13,002.85-
547300	INTERPETER SERVICES			1,992.76	0.00		1,992.76-
547500	MAILING SERVICES		4,062.68	39,004.54	0.00		39,004.54-
547906	VERIFICATIONS		28.75	1,654.20	0.00		1,654.20-
547909	PATERNITY ACKNOWLEDGEMENTS		11,870.00	210,675.00	0.00	180.00	210,855.00-
548400	SEE CHART OF ACCOUNTS		166,837.43	1,962,404.49	0.00	7,916.57	1,970,321.06-
548700	REFUSE/RECYCLING		64.72	788.14	0.00		788.14-
548800	FIRE EXTINGUISHERS			40.00	0.00		40.00-
549200	JANITORIAL/SECURITY SERVICES		257.63	3,027.45	0.00		3,027.45-
550101	ADMINISTRATIVE SUBGRANTS	926,322.00		478,363.90	51.64		447,958.10
554900	OTHER CONTRACTUAL SERVICE	355,233.00	2,465.89	66,376.39	18.69		288,856.61
555310	COTS LICENSE FEES		620.13	5,949.22	0.00	588.42	6,537.64-
555340	COTS MAINTENANCE			31,431.51	0.00		31,431.51-
556100	INSURANCE EXPENSE			10,486.46	0.00		10,486.46-
556300	SURETY & NOTARY BONDS			250.72	0.00		250.72-
559100	OTHER OPERATING EXP		11,962.80	776,140.64	0.00		776,140.64-
	Major Account 520000 Total	14,322,091.00	1,646,365.78	16,909,678.03	118.07	111,710.65	2,699,297.68-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,862,287.00	31,320.59	302,035.30	16.22		1,560,251.70
571600	MEALS-NOT TRAVEL STATUS			452.98	0.00		452.98-
571900	MEALS-ONE DAY TRAVEL			41.21	0.00		41.21-
572100	COMMERCIAL TRANSPORTATION		575.77	25,658.96	0.00		25,658.96-
573100	STATE-OWNED TRANSPORT		37,920.92	364,524.16	0.00		364,524.16-
574500	PERSONAL VEHICLE MILEAGE		12,771.61	111,607.36	0.00		111,607.36-
574600	CONTRACTUAL SERV - TRAVEL EXP			1,888.23	0.00		1,888.23-
575100	MISC TRAVEL EXPENSES		695.25	4,351.01	0.00		4,351.01-
	Major Account 570000 Total	1,862,287.00	83,284.14	810,559.21	43.52	0.00	1,051,727.79
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT		7,826.76	23,372.18	0.00	2,550.17	25,922.35-
584200	VEHICLES & VEHICLE EQ		260.00	1,502.29	0.00		1,502.29-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 580000 Total	0.00	8,086.76	24,874.47	0.00	2,550.17	27,424.64-
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA		4,536.77	177,494.97	0.00		177,494.97-
	Major Account 590000 Total	0.00	4,536.77	177,494.97	0.00	0.00	177,494.97-
	BUDGETED EXPENDITURES TOTAL	56,120,308.00	4,637,246.23	56,348,373.60	100.41	114,260.82	342,326.42-
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	16,238,124.00	1,821,872.48	9,924,175.07	61.12	111,471.59	6,202,477.34
2	CASH FUNDS	579,643.00	13,745.41	450,477.83	77.72		129,165.17
4	FEDERAL FUNDS	39,302,541.00	2,801,628.34	45,973,720.70	116.97	2,789.23	6,673,968.93-
	BUDGETED EXPENDITURES TOTAL	56,120,308.00	4,637,246.23	56,348,373.60	100.41	114,260.82	342,326.42-
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C			112,034.84-	0.00		112,034.84
465100	NONGRANT REIMBURSEMENTS			6,873,147.00-	0.00		6,873,147.00
	Major Account 460000 Total	0.00	0.00	6,985,181.84-	0.00	0.00	6,985,181.84
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		26,512.15-	686,376.03-	0.00		686,376.03
472200	REPROD & PUBLICATIONS			5.02-	0.00		5.02
474110	DRA FEES ONLY		21,361.84-	871,874.74-	0.00		871,874.74
	Major Account 470000 Total	0.00	47,873.99-	1,558,255.79-	0.00	0.00	1,558,255.79
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		18,921.04-	166,713.12-	0.00		166,713.12
483200	BUILDING & SPACE RENTAL			33,265.00-	0.00		33,265.00
484500	REIMB NON-GOVT SOURCES		71,453.46-	958,859.26-	0.00		958,859.26
486500	MISCELLANEOUS ADJUSTMENT		6,852.44-	75,389.38-	0.00		75,389.38

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	97,226.94-	1,234,226.76-	0.00	0.00	1,234,226.76
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	145,100.93-	10,182,307.39-	0.00	0.00	10,182,307.39

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		6,324.34-	65,935.07-	0.00		65,935.07
2	CASH FUNDS		2,129.67-	449,730.02-	0.00		449,730.02
4	FEDERAL FUNDS		136,646.92-	9,666,642.30-	0.00		9,666,642.30
BUDGETED REVENUE TOTAL		0.00	145,100.93-	10,182,307.39-	0.00	0.00	10,182,307.39

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	10,639,537.00	664,843.01	8,417,800.53	79.12		2,221,736.47
511300	OVERTIME PAYMENTS		214.98	12,540.49	0.00		12,540.49-
511500	SHIFT DIFFERENTIAL PYMT			62.63	0.00		62.63-
511800	COMP TIME PAYMENT		241.21	3,184.81	0.00		3,184.81-
512100	VACATION LEAVE EXPENSE		50,203.65	638,946.40	0.00		638,946.40-
512200	SICK LEAVE EXPENSE		29,167.11	460,614.02	0.00		460,614.02-
512300	HOLIDAY LEAVE EXPENSE		38,808.15	550,413.00	0.00		550,413.00-
512400	MILITARY LEAVE EXPENSE		136.40	5,252.94	0.00		5,252.94-
512500	FUNERAL LEAVE EXPENSE		2,609.63	17,966.65	0.00		17,966.65-
512600	CIVIL LEAVE EXPENSE			1,125.86	0.00		1,125.86-
512700	INJURY LEAVE EXPENSE			167.35-	0.00		167.35
512900	UNION ACTIVITY EXPENSE			563.72	0.00		563.72-
	Personal Services Subtotal	10,639,537.00	786,224.14	10,108,303.70	95.01	0.00	531,233.30
515100	RETIREMENT PLANS EXPENSE	797,965.00	58,871.07	756,904.57	94.85		41,060.43
515200	FICA EXPENSE	744,768.00	54,824.29	708,008.41	95.06		36,759.59
515400	LIFE & ACCIDENT INS EXP	3,111.00	238.45	2,885.47	92.75		225.53
515500	HEALTH INSURANCE EXPENSE	2,517,038.00	180,924.35	2,257,608.76	89.69		259,429.24
516500	WORKERS COMP PREMIUMS	180,133.00		201,164.47	111.68		21,031.47-
	Major Account 510000 Total	14,882,552.00	1,081,082.30	14,034,875.38	94.30	0.00	847,676.62
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	82,051.00	587.90	41,176.47	50.18		40,874.53
521200	COMM EXP-VOICE/DATA	217,951.00	15,148.23	187,686.54	86.11		30,264.46
521300	FREIGHT	2,509.00	288.27	2,507.18	99.93		1.82
521400	DATA PROCESSING EXPENSE	32,158.00	2,471.63	33,456.96	104.04		1,298.96-
521500	PUBLICATION & PRINT EXPENSE	57,016.00	622.86	42,416.48	74.39		14,599.52
521900	AWARDS EXPENSE	11.00			0.00		11.00
522100	DUES & SUBSCRIPTION EXPENSE	81.00	8.16	230.05	284.01		149.05-
522200	CONFERENCE REGISTRATION	1,238.00	625.00	3,006.50	242.85		1,768.50-
522600	JOB APPLICANT EXPENSE	1,640.00		225.61	13.76		1,414.39
522601	PRE-EMPLOYMENT PHYSICALS			1,631.90	0.00		1,631.90-
523100	UTILITIES EXPENSE	52.00			0.00		52.00
523204	SEWER			12.07	0.00		12.07-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600	RENT EXPENSE-BUILDINGS	1,859.00	39.68	1,360.71	73.20		498.29
524700	RENT EXP-OTHER REAL PROP	55.00			0.00		55.00
526100	REPAIRS & MAINT-REAL PROPERTY	662.00		67.97	10.27		594.03
527100	REP & MAINT-OFFICE EQUIP	543.00		1,257.90	231.66		714.90-
527200	REP & MAINT-MOTOR VEHICL	7,887.00	425.57	5,882.58	74.59		2,004.42
527600	REP & MAINT-HOUSE/INST E	24.00			0.00		24.00
527800	REP & MAINT-OTHER PROPER	49.00		79.37	161.98		30.37-
527900	SEE CHART OF ACCOUNTS			45.60	0.00		45.60-
531100	OFFICE SUPPLIES EXPENSE	31,612.00	100.98	16,564.51	52.40		15,047.49
532100	NON CAPITALIZED EQUIP PU	4,590.00	17,843.83	30,144.24	656.74	1,010.00	26,564.24-
532200	PERSONAL COMPUTING EQUIP	573.00		738.26	128.84		165.26-
532260	VOICE EQUIP	675.00			0.00		675.00
532280	VIDEO EQUIP	1,503.00	44.62	155.26	10.33		1,347.74
533100	HOUSEHOLD & INSTIT EXP	447.00	22.15	622.28	139.21		175.28-
534600	ED & RECREATIONAL SUP EX	9,943.00	16.46	353.03	3.55		9,589.97
534800	CONSTRUCTION & MAINT SUPPLIES	9.00			0.00		9.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	19.00		138.96	731.37		119.96-
538100	VEHICLE & EQUIP SUPP EXP	6,018.00	248.38	4,693.36	77.99		1,324.64
541100	ACCTG & AUDITING SERVICES	17,020.00		33,372.78	196.08		16,352.78-
541400	HRMS ASSESSMENT	14,044.00		15,051.00	107.17		1,007.00-
541500	LEGAL SERVICES EXPENSE	387.00		198.80	51.37		188.20
541700	LEGAL RELATED EXPENSE	343.00		17.89	5.22		325.11
543500	MGT CONSULTANT SERVICES			1,550.00	0.00		1,550.00-
547100	EDUCATIONAL SERVICES	2,883.00	56.31	7,627.58	264.57		4,744.58-
547300	INTERPETER SERVICES	16,843.00	865.00	24,087.04	143.01	140.00	7,384.04-
547500	MAILING SERVICES	11,862.00	404.05	8,863.63	74.72		2,998.37
547906	VERIFICATIONS	313.00	2,809.93	3,359.93	1073.46		3,046.93-
548700	REFUSE/RECYCLING	17.00			0.00		17.00
548800	FIRE EXTINGUISHERS	17.00			0.00		17.00
549200	JANITORIAL/SECURITY SERVICES	1,114.00	19.23	1,055.47	94.75		58.53
555100	SOFTWARE RENEWAL/MAINT FEE	168.00			0.00		168.00
555310	COTS LICENSE FEES			79.93	0.00		79.93-
556100	INSURANCE EXPENSE	5,712.00		7,260.95	127.12		1,548.95-
556300	SURETY & NOTARY BONDS	57.00		121.50	213.16		64.50-
559100	OTHER OPERATING EXP			950.00	0.00		950.00-
	Major Account 520000 Total	531,955.00	42,648.24	478,050.29	89.87	1,150.00	52,754.71

570000 TRAVEL EXPENSES

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	13,757.00	2,948.50	12,095.90	87.93		1,661.10
571900	MEALS-ONE DAY TRAVEL	129.00		7.39	5.73		121.61
572100	COMMERCIAL TRANSPORTATION	520.00	76.44	396.40	76.23		123.60
573100	STATE-OWNED TRANSPORT	207,818.00	2,076.57	189,735.58	91.30		18,082.42
574500	PERSONAL VEHICLE MILEAGE	28,041.00	5,764.47	40,815.43	145.56		12,774.43-
574600	CONTRACTUAL SERV - TRAVEL EXP	124.00			0.00		124.00
575100	MISC TRAVEL EXPENSES	182.00	50.00	579.50	318.41		397.50-
	Major Account 570000 Total	250,571.00	10,915.98	243,630.20	97.23	0.00	6,940.80
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT			8,951.71	0.00	3,215.85	12,167.56-
	Major Account 580000 Total	0.00	0.00	8,951.71	0.00	3,215.85	12,167.56-
	BUDGETED EXPENDITURES TOTAL	15,665,078.00	1,134,646.52	14,765,507.58	94.26	4,365.85	895,204.57
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	7,519,236.00	536,111.51	7,002,690.50	93.13	1,986.15	514,559.35
4	FEDERAL FUNDS	8,145,842.00	598,535.01	7,762,817.08	95.30	2,379.70	380,645.22
	BUDGETED EXPENDITURES TOTAL	15,665,078.00	1,134,646.52	14,765,507.58	94.26	4,365.85	895,204.57
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461501	ONE TIME MEDICAID PYMT		793,775.64-	9,674,050.73-	0.00		9,674,050.73
	Major Account 460000 Total	0.00	793,775.64-	9,674,050.73-	0.00	0.00	9,674,050.73
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		3,588.26-	31,897.98-	0.00		31,897.98
	Major Account 480000 Total	0.00	3,588.26-	31,897.98-	0.00	0.00	31,897.98
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200	OPERATING TRANSFERS OUT		467,153.84	1,665,688.42	0.00		1,665,688.42-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 490000 Total	0.00	467,153.84	1,665,688.42	0.00	0.00	1,665,688.42-
BUDGETED REVENUE TOTAL	0.00	330,210.06-	8,040,260.29-	0.00	0.00	8,040,260.29
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		330,210.06-	8,040,260.29-	0.00		8,040,260.29
BUDGETED REVENUE TOTAL	0.00	330,210.06-	8,040,260.29-	0.00	0.00	8,040,260.29

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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	1,780,447.00	89,479.84	1,187,091.20	66.67		593,355.80
511300	OVERTIME PAYMENTS			1,707.45	0.00		1,707.45-
511800	COMP TIME PAYMENT			2,387.95	0.00		2,387.95-
512100	VACATION LEAVE EXPENSE		8,294.42	74,477.44	0.00		74,477.44-
512200	SICK LEAVE EXPENSE		3,397.47	46,312.74	0.00		46,312.74-
512300	HOLIDAY LEAVE EXPENSE		5,327.20	76,166.80	0.00		76,166.80-
512500	FUNERAL LEAVE EXPENSE			2,726.06	0.00		2,726.06-
512600	CIVIL LEAVE EXPENSE			189.70	0.00		189.70-
512700	INJURY LEAVE EXPENSE			936.00	0.00		936.00-
	Personal Services Subtotal	1,780,447.00	106,498.93	1,391,995.34	78.18	0.00	388,451.66
515100	RETIREMENT PLANS EXPENSE	133,531.00	7,974.56	104,267.26	78.08		29,263.74
515200	FICA EXPENSE	124,631.00	7,515.34	98,367.85	78.93		26,263.15
515400	LIFE & ACCIDENT INS EXP	320.00	19.47	245.98	76.87		74.02
515500	HEALTH INSURANCE EXPENSE	360,315.00	19,821.27	239,996.86	66.61		120,318.14
519300	LEAVE WITHOUT PAY			148.73	0.00		148.73-
	Major Account 510000 Total	2,399,244.00	141,829.57	1,835,022.02	76.48	0.00	564,221.98
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	15,000.00	64.74	10,533.97	70.23		4,466.03
521200	COMM EXP-VOICE/DATA	1,500.00	69.19	922.09	61.47		577.91
521400	DATA PROCESSING EXPENSE	6,000.00	2,633.67	32,823.36	547.06		26,823.36-
521500	PUBLICATION & PRINT EXPENSE	14,500.00	59.50	50,839.19	350.62		36,339.19-
521900	AWARDS EXPENSE	200.00		1,221.25	610.63		1,021.25-
522100	DUES & SUBSCRIPTION EXPENSE	20,000.00	1.00	20,999.00	105.00		999.00-
522200	CONFERENCE REGISTRATION	5,750.00	500.00	6,400.00	111.30		650.00-
524700	RENT EXP-OTHER REAL PROP	4,600.00	725.00	2,256.66	49.06		2,343.34
525100	RENT EXP-OFFICE EQUIP	200.00			0.00		200.00
525200	RENT EXP-DATA PROC EQUIP			30.00	0.00		30.00-
525400	RENT EXP-COMM EQUIP			90.00	0.00		90.00-
531100	OFFICE SUPPLIES EXPENSE	2,250.00	22.71	859.86	38.22		1,390.14
532100	NON CAPITALIZED EQUIP PU		3,023.50	7,265.50	0.00	303.00	7,568.50-
532200	PERSONAL COMPUTING EQUIP			27.02	0.00		27.02-
532280	VIDEO EQUIP			594.99	0.00		594.99-

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
533900	FOOD EXPENSE		35.68	685.00	0.00		685.00-
534600	ED & RECREATIONAL SUP EX	4,300.00	100.00	2,419.23	56.26	6,375.35	4,494.58-
539100	INDIRECT COST ALLOWANCE		310.89	9,282.07	0.00		9,282.07-
542100	SOS TEMP SERV-PERSONNEL	164,019.00	26,677.78	146,620.45	89.39		17,398.55
543100	IT CONSULTING-APPLICATIONS	10,000.00			0.00		10,000.00
543500	MGT CONSULTANT SERVICES	918,500.00	47,503.17	296,377.02	32.27		622,122.98
543600	SEE CHART OF ACCOUNTS			13,500.00	0.00		13,500.00-
544300	PSYCHOLOGICAL SERVICES	1,265,584.00	1,837.50	1,261,636.39	99.69		3,947.61
547100	EDUCATIONAL SERVICES			1,500.00	0.00		1,500.00-
547906	VERIFICATIONS	50.00	2,081.75	2,225.75	4451.50		2,175.75-
547909	PATERNITY ACKNOWLEDGEMENTS			48.00	0.00		48.00-
549500	HAZARDOUS WASTE DISPOSAL	40,000.00			0.00		40,000.00
550101	ADMINISTRATIVE SUBGRANTS	803,852.00	143,617.23	1,153,029.47	143.44		349,177.47-
554100	SEE CHART OF ACCOUNTS	134,924.00			0.00		134,924.00
555100	SOFTWARE RENEWAL/MAINT FEE	300.00		360.00	120.00		60.00-
555310	COTS LICENSE FEES		96.55	2,317.33	0.00		2,317.33-
555340	COTS MAINTENANCE	500.00		741.17	148.23		241.17-
555510	SAAS SUBSCRIPTION FEES	1,000.00			0.00		1,000.00
556300	SURETY & NOTARY BONDS	40.00			0.00		40.00
	Major Account 520000 Total	3,413,069.00	229,359.86	3,025,604.77	88.65	6,678.35	380,785.88
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	21,165.00	101.93-	16,462.80	77.78		4,702.20
571600	MEALS-NOT TRAVEL STATUS	1,850.00		2,019.68	109.17		169.68-
571900	MEALS-ONE DAY TRAVEL			50.96	0.00		50.96-
572100	COMMERCIAL TRANSPORTATION	5,600.00	611.00	5,001.29	89.31		598.71
573100	STATE-OWNED TRANSPORT	3,700.00	696.32	6,157.54	166.42		2,457.54-
574500	PERSONAL VEHICLE MILEAGE	6,650.00	70.76	6,817.09	102.51		167.09-
574600	CONTRACTUAL SERV - TRAVEL EXP			2,133.11	0.00		2,133.11-
575100	MISC TRAVEL EXPENSES	750.00	8.75	282.74	37.70		467.26
	Major Account 570000 Total	39,715.00	1,284.90	38,925.21	98.01	0.00	789.79
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT			9,080.40	0.00		9,080.40-
	Major Account 580000 Total	0.00	0.00	9,080.40	0.00	0.00	9,080.40-
	590000 GOVERNMENT AID						

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
599100	OTHER GOVERNMENT AID			24,000.00	0.00		24,000.00-
	Major Account 590000 Total	0.00	0.00	24,000.00	0.00	0.00	24,000.00-
BUDGETED EXPENDITURES TOTAL		5,852,028.00	372,474.33	4,932,632.40	84.29	6,678.35	912,717.25
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,932,279.00	105,539.72	2,606,957.18	88.91	6,678.35	318,643.47
2	CASH FUNDS	10,000.00			0.00		10,000.00
4	FEDERAL FUNDS	2,909,749.00	266,934.61	2,325,675.22	79.93		584,073.78
BUDGETED EXPENDITURES TOTAL		5,852,028.00	372,474.33	4,932,632.40	84.29	6,678.35	912,717.25
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		10,471.25-	92,510.00-	0.00		92,510.00
461500	OP GRANTS - STATE AGENCI		16,875.00-	41,874.00-	0.00		41,874.00
	Major Account 460000 Total	0.00	27,346.25-	134,384.00-	0.00	0.00	134,384.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,889.71-	31,496.86-	0.00		31,496.86
484600	OP GRANTS NON-GOVT SOURC			137,362.64-	0.00		137,362.64
484900	OTHER PRIVATE SOURCES		1,166.73-	15,399.63-	0.00		15,399.63
486100	LOAN INTEREST		93.27-	1,640.37-	0.00		1,640.37
	Major Account 480000 Total	0.00	4,149.71-	185,899.50-	0.00	0.00	185,899.50
BUDGETED REVENUE TOTAL		0.00	31,495.96-	320,283.50-	0.00	0.00	320,283.50
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		31,495.96-	320,283.50-	0.00		320,283.50
BUDGETED REVENUE TOTAL		0.00	31,495.96-	320,283.50-	0.00	0.00	320,283.50

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	3,423,311.00	186,944.55	2,379,854.51	69.52		1,043,456.49
511300	OVERTIME PAYMENTS			643.73	0.00		643.73-
511400	ON CALL PAY		74.34	609.37	0.00		609.37-
511800	COMP TIME PAYMENT		101.93	2,632.95	0.00		2,632.95-
512100	VACATION LEAVE EXPENSE		17,620.85	209,227.33	0.00		209,227.33-
512200	SICK LEAVE EXPENSE		7,262.21	123,398.03	0.00		123,398.03-
512300	HOLIDAY LEAVE EXPENSE		11,665.60	157,433.78	0.00		157,433.78-
512500	FUNERAL LEAVE EXPENSE			4,791.16	0.00		4,791.16-
512600	CIVIL LEAVE EXPENSE			473.08	0.00		473.08-
	Personal Services Subtotal	3,423,311.00	223,669.48	2,879,063.94	84.10	0.00	544,247.06
515100	RETIREMENT PLANS EXPENSE	256,748.00	16,744.74	215,581.11	83.97		41,166.89
515200	FICA EXPENSE	239,632.00	15,731.00	203,420.47	84.89		36,211.53
515400	LIFE & ACCIDENT INS EXP	747.00	49.11	587.07	78.59		159.93
515500	HEALTH INSURANCE EXPENSE	666,434.00	41,421.36	514,107.85	77.14		152,326.15
	Major Account 510000 Total	4,586,872.00	297,615.69	3,812,760.44	83.12	0.00	774,111.56
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,184.00	79.59	5,618.50	134.29		1,434.50-
521200	COMM EXP-VOICE/DATA	513.00			0.00		513.00
521420	CIO - COMPUTING	44.00		2,621.96	5959.00		2,577.96-
521440	CIO - SOFTWARE		623.58	5,389.57	0.00		5,389.57-
521470	CIO - PERSONNEL			501.40	0.00		501.40-
521500	PUBLICATION & PRINT EXPENSE	10,789.00		15,229.40	141.16		4,440.40-
522100	DUES & SUBSCRIPTION EXPENSE			11,200.00	0.00		11,200.00-
522200	CONFERENCE REGISTRATION	2,864.00	1,875.00	3,089.69	107.88		225.69-
524600	RENT EXPENSE-BUILDINGS	151.00		37.00	24.50		114.00
524700	RENT EXP-OTHER REAL PROP	51.00		365.00	715.69		314.00-
531100	OFFICE SUPPLIES EXPENSE	3,900.00	108.70	10,307.89	264.30		6,407.89-
532100	NON CAPITALIZED EQUIP PU	14,235.00	215.00	215.00	1.51		14,020.00
532200	PERSONAL COMPUTING EQUIP	282.00	99.99	1,279.59	453.76		997.59-
532280	VIDEO EQUIP	716.00		227.95	31.84		488.05
533100	HOUSEHOLD & INSTIT EXP	5.00		128.06	2561.20		123.06-
533900	FOOD EXPENSE	132.00		463.95	351.48		331.95-

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
534600	ED & RECREATIONAL SUP EX		1,344.82	12,008.22	0.00		12,008.22-
539101	COST ALLOCATION OVERHEAD			32,524.22	0.00		32,524.22-
541500	LEGAL SERVICES EXPENSE	255.00		3,185.00	1249.02		2,930.00-
541700	LEGAL RELATED EXPENSE	5,477.00			0.00		5,477.00
543500	MGT CONSULTANT SERVICES	1,820,000.00	34,569.99	581,073.68	31.93	11,838.75	1,227,087.57
544100	PHYSICIAN SERVICES	160,910.00	17,125.00	204,093.75	126.84		43,183.75-
547100	EDUCATIONAL SERVICES	192.00		157.00	81.77		35.00
547300	INTERPETER SERVICES		120.00	730.00	0.00		730.00-
548400	SEE CHART OF ACCOUNTS			51.60	0.00		51.60-
555100	SOFTWARE RENEWAL/MAINT FEE	745.00		384.00	51.54		361.00
555310	COTS LICENSE FEES			1,550.96	0.00		1,550.96-
	Major Account 520000 Total	2,025,445.00	56,161.67	892,433.39	44.06	11,838.75	1,121,172.86
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	8,681.00	1,723.07	22,035.64	253.84		13,354.64-
571600	MEALS-NOT TRAVEL STATUS	511.00		195.00	38.16		316.00
571900	MEALS-ONE DAY TRAVEL	23.00			0.00		23.00
572100	COMMERCIAL TRANSPORTATION	4,532.00		4,085.48	90.15		446.52
573100	STATE-OWNED TRANSPORT	155.00			0.00		155.00
574500	PERSONAL VEHICLE MILEAGE	3,948.00	718.52	9,623.23	243.75		5,675.23-
574600	CONTRACTUAL SERV - TRAVEL EXP	1,267.00			0.00		1,267.00
575100	MISC TRAVEL EXPENSES	106.00		323.60	305.28		217.60-
	Major Account 570000 Total	19,223.00	2,441.59	36,262.95	188.64	0.00	17,039.95-
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT	1,112.00		14,039.35	1262.53		12,927.35-
	Major Account 580000 Total	1,112.00	0.00	14,039.35	1262.53	0.00	12,927.35-
BUDGETED EXPENDITURES TOTAL		6,632,652.00	356,218.95	4,755,496.13	71.70	11,838.75	1,865,317.12

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,316,326.00	1,106,986.23	2,024,219.31	61.04	5,919.37	1,286,187.32
4	FEDERAL FUNDS	3,316,326.00	750,767.28-	2,731,276.82	82.36	5,919.38	579,129.80
BUDGETED EXPENDITURES TOTAL		6,632,652.00	356,218.95	4,755,496.13	71.70	11,838.75	1,865,317.12

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 - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471109	PRIVATE MTNCE DDD		309.41	4,067.26-	0.00		4,067.26
	Major Account 470000 Total	0.00	309.41	4,067.26-	0.00	0.00	4,067.26
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		255.91-	1,409.50-	0.00		1,409.50
	Major Account 480000 Total	0.00	255.91-	1,409.50-	0.00	0.00	1,409.50
BUDGETED REVENUE TOTAL		0.00	53.50	5,476.76-	0.00	0.00	5,476.76
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		53.50	5,476.76-	0.00		5,476.76
BUDGETED REVENUE TOTAL		0.00	53.50	5,476.76-	0.00	0.00	5,476.76

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	288,404.00	16,732.57	229,939.46	79.73		58,464.54
511300	OVERTIME PAYMENTS		73.89	443.33	0.00		443.33-
512100	VACATION LEAVE EXPENSE		2,169.71	10,309.74	0.00		10,309.74-
512200	SICK LEAVE EXPENSE		558.47	3,143.56	0.00		3,143.56-
512300	HOLIDAY LEAVE EXPENSE		1,023.96	13,883.60	0.00		13,883.60-
	Personal Services Subtotal	288,404.00	20,558.60	257,719.69	89.36	0.00	30,684.31
515100	RETIREMENT PLANS EXPENSE	108,576.00	1,539.42	19,298.16	17.77		89,277.84
515200	FICA EXPENSE		1,374.79	17,471.45	0.00		17,471.45-
515400	LIFE & ACCIDENT INS EXP		3.84	43.81	0.00		43.81-
515500	HEALTH INSURANCE EXPENSE		7,485.03	83,820.86	0.00		83,820.86-
516500	WORKERS COMP PREMIUMS			2,554.47	0.00		2,554.47-
	Major Account 510000 Total	396,980.00	30,961.68	380,908.44	95.95	0.00	16,071.56
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE		232.95	3,435.42	0.00		3,435.42-
522100	DUES & SUBSCRIPTION EXPENSE			13,484.00	0.00		13,484.00-
522200	CONFERENCE REGISTRATION			250.00	0.00		250.00-
527200	REP & MAINT-MOTOR VEHICL			500.00	0.00		500.00-
541100	ACCTG & AUDITING SERVICES			423.78	0.00		423.78-
541400	HRMS ASSESSMENT			191.12	0.00		191.12-
541500	LEGAL SERVICES EXPENSE			318.72	0.00		318.72-
547400	SEE CHART OF ACCOUNTS		10,000.00	25,000.00	0.00		25,000.00-
556100	INSURANCE EXPENSE			49.46	0.00		49.46-
	Major Account 520000 Total	0.00	10,232.95	43,652.50	0.00	0.00	43,652.50-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	76,000.00	109.00	2,675.40	3.52		73,324.60
575100	MISC TRAVEL EXPENSES			80.94	0.00		80.94-
	Major Account 570000 Total	76,000.00	109.00	2,756.34	3.63	0.00	73,243.66
580000 CAPITAL OUTLAY							

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
583470 PERSONAL COMPUTING EQUIPMENT			3,490.15	0.00		3,490.15-
Major Account 580000 Total	0.00	0.00	3,490.15	0.00	0.00	3,490.15-
BUDGETED EXPENDITURES TOTAL	472,980.00	41,303.63	430,807.43	91.08	0.00	42,172.57

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	472,980.00	41,303.63	430,807.43	91.08		42,172.57
BUDGETED EXPENDITURES TOTAL	472,980.00	41,303.63	430,807.43	91.08	0.00	42,172.57

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	148,025,936.78	2,849,700.60-	10,007,377.87-	6.76-		158,033,314.65
592102 RESPITE CARE		8,143,442.90	101,086,474.77	0.00		101,086,474.77-
599100 OTHER GOVERNMENT AID			2,510,340.46	0.00		2,510,340.46-
Major Account 590000 Total	148,025,936.78	5,293,742.30	93,589,437.36	63.23	0.00	54,436,499.42
BUDGETED EXPENDITURES TOTAL	148,025,936.78	5,293,742.30	93,589,437.36	63.23	0.00	54,436,499.42
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	7,778,094.97	39,463.11	2,377,466.85	30.57		5,400,628.12
2 CASH FUNDS	7,086,423.80	607,561.74	7,086,176.23	100.00		247.57
4 FEDERAL FUNDS	133,161,418.01	4,646,717.45	84,125,794.28	63.18		49,035,623.73
BUDGETED EXPENDITURES TOTAL	148,025,936.78	5,293,742.30	93,589,437.36	63.23	0.00	54,436,499.42
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							
559100	OTHER OPERATING EXP			40.00	0.00		40.00-
	Major Account 520000 Total	0.00	0.00	40.00	0.00	0.00	40.00-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	208,679,046.00	276,495.19-	1,478,710.96-	.71-		210,157,756.96
592101	DIAGNOSTIC & EVALUATION		16,639,681.78	165,170,128.21	0.00		165,170,128.21-
592102	GLASSES & HEARING AIDS		42,353.78	1,293,360.87	0.00		1,293,360.87-
592103	HOSPITALIZATION & SURGERY			59,863.55	0.00		59,863.55-
592200	1099-AID TO/FOR INDIVIDUA		54,865.72	472,554.25	0.00		472,554.25-
594100	SUBRECIPIENT PAYMENT-SEFA		1,272,901.89	21,977,562.46	0.00	757,338.87	22,734,901.33-
595100	COMNTRACTUAL AID	24,859,901.42	324,171.53	3,151,928.09	12.68		21,707,973.33
599100	OTHER GOVERNMENT AID		218,970.36-	373,599.92	0.00		373,599.92-
	Major Account 590000 Total	233,538,947.42	17,838,509.15	191,020,286.39	81.79	757,338.87	41,761,322.16
BUDGETED EXPENDITURES TOTAL		233,538,947.42	17,838,509.15	191,020,326.39	81.79	757,338.87	41,761,282.16
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	108,210,977.26	6,247,214.85	79,593,852.06	73.55		28,617,125.20
2	CASH FUNDS	4,458,263.35	36,104.40	3,890,868.76	87.27		567,394.59
4	FEDERAL FUNDS	120,869,706.81	11,555,189.90	107,535,605.57	88.97	757,338.87	12,576,762.37
BUDGETED EXPENDITURES TOTAL		233,538,947.42	17,838,509.15	191,020,326.39	81.79	757,338.87	41,761,282.16
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454500	DOCUMENTARY STAMP TAX		237,450.47-	2,884,100.15-	0.00		2,884,100.15
	Major Account 450000 Total	0.00	237,450.47-	2,884,100.15-	0.00	0.00	2,884,100.15
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			1,033,092.30-	0.00		1,033,092.30
	Major Account 460000 Total	0.00	0.00	1,033,092.30-	0.00	0.00	1,033,092.30
	470000 REVENUE - SALES AND CHARGES						
473200	VEHICLE REGIST & PLATE F		1,897.92-	13,011.20-	0.00		13,011.20
	Major Account 470000 Total	0.00	1,897.92-	13,011.20-	0.00	0.00	13,011.20
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		5,181.17-	68,004.79-	0.00		68,004.79
486500	MISCELLANEOUS ADJUSTMENT			201,609.69-	0.00		201,609.69
	Major Account 480000 Total	0.00	5,181.17-	269,614.48-	0.00	0.00	269,614.48
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			810,000.00-	0.00		810,000.00
493200	OPERATING TRANSFERS OUT		1,040.00-	14,703.72-	0.00		14,703.72
	Major Account 490000 Total	0.00	1,040.00-	824,703.72-	0.00	0.00	824,703.72
	BUDGETED REVENUE TOTAL	0.00	245,569.56-	5,024,521.85-	0.00	0.00	5,024,521.85

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			201,609.69-	0.00		201,609.69
2	CASH FUNDS		245,569.56-	3,789,819.86-	0.00		3,789,819.86
4	FEDERAL FUNDS			1,033,092.30-	0.00		1,033,092.30
	BUDGETED REVENUE TOTAL	0.00	245,569.56-	5,024,521.85-	0.00	0.00	5,024,521.85

UNBUDGETED FUND TYPES - REVENUES

	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		837.96-	9,235.63-	0.00		9,235.63
	Major Account 480000 Total	0.00	837.96-	9,235.63-	0.00	0.00	9,235.63
	UNBUDGETED REVENUE TOTAL	0.00	837.96-	9,235.63-	0.00	0.00	9,235.63

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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		837.96-	9,235.63-	0.00		9,235.63
UNBUDGETED REVENUE TOTAL	0.00	837.96-	9,235.63-	0.00	0.00	9,235.63

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							
520000 OPERATING EXPENSES							
539101	COST ALLOCATION OVERHEAD				0.00		
	Major Account 520000 Total	0.00	0.00	0.00	0.00	0.00	0.00
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		14,620,560.19-	45,046,857.47	0.00		45,046,857.47-
592101	NFOCUS ASSIST TO/FOR IN		24,755,501.35	291,712,097.30	0.00		291,712,097.30-
592102	ASSISTANCE TO/FOR INDIVID		136,600,407.01	1,696,666,074.20	0.00		1,696,666,074.20-
592103	CONTRACT SERVICES		1,138,235.03	10,156,422.42	0.00		10,156,422.42-
592200	1099-AID TO/FOR INDIVIDUA		110,809.25	1,486,130.58	0.00		1,486,130.58-
594100	SUBRECIPIENT PAYMENT-SEFA		845,462.40	9,105,272.17	0.00		9,105,272.17-
595100	COMNTRACTUAL AID	2,259,693,506.23	168,279.13	2,931,095.79	.13	18,481.75	2,256,743,928.69
599100	OTHER GOVERNMENT AID		3,318,095.92-	12,499,859.76-	0.00		12,499,859.76
	Major Account 590000 Total	2,259,693,506.23	145,680,038.06	2,044,604,090.17	90.48	18,481.75	215,070,934.31
BUDGETED EXPENDITURES TOTAL		2,259,693,506.23	145,680,038.06	2,044,604,090.17	90.48	18,481.75	215,070,934.31
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	902,833,898.12	39,922,335.04	860,192,619.36	95.28	9,240.87	42,632,037.89
2	CASH FUNDS	58,106,927.53	25,159,774.63	35,288,010.47	60.73		22,818,917.06
4	FEDERAL FUNDS	1,298,752,680.58	80,597,928.39	1,149,123,460.34	88.48	9,240.88	149,619,979.36
BUDGETED EXPENDITURES TOTAL		2,259,693,506.23	145,680,038.06	2,044,604,090.17	90.48	18,481.75	215,070,934.31
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
451500	SEE CHART OF ACCOUNTS		175,230.00-	4,275,869.52-	0.00		4,275,869.52
	Major Account 450000 Total	0.00	175,230.00-	4,275,869.52-	0.00	0.00	4,275,869.52
470000 REVENUE - SALES AND CHARGES							

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
474109	QUALITY ASSURANCE ASSESSMENT		297.50-	12,056,435.04-	0.00		12,056,435.04
	Major Account 470000 Total	0.00	297.50-	12,056,435.04-	0.00	0.00	12,056,435.04
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		58,482.04-	553,563.16-	0.00		553,563.16
484100	OPERATING DONATIONS & CO		10.00-	317.00-	0.00		317.00
486500	MISCELLANEOUS ADJUSTMENT			452,420.56-	0.00		452,420.56
	Major Account 480000 Total	0.00	58,492.04-	1,006,300.72-	0.00	0.00	1,006,300.72
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		2,580,129.48-	7,967,746.33-	0.00		7,967,746.33
493200	OPERATING TRANSFERS OUT		5,066,636.37	5,238,357.22	0.00		5,238,357.22-
	Major Account 490000 Total	0.00	2,486,506.89	2,729,389.11-	0.00	0.00	2,729,389.11
	BUDGETED REVENUE TOTAL	0.00	2,252,487.35	20,067,994.39-	0.00	0.00	20,067,994.39
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND			452,420.56-	0.00		452,420.56
2	CASH FUNDS		2,304,826.85	19,093,414.98-	0.00		19,093,414.98
4	FEDERAL FUNDS		52,339.50-	522,158.85-	0.00		522,158.85
	BUDGETED REVENUE TOTAL	0.00	2,252,487.35	20,067,994.39-	0.00	0.00	20,067,994.39
	UNBUDGETED FUND TYPES - EXPENDITURES						
	520000 OPERATING EXPENSES						
559100	OTHER OPERATING EXP		79,365.07	416,337.19	0.00		416,337.19-
	Major Account 520000 Total	0.00	79,365.07	416,337.19	0.00	0.00	416,337.19-
	UNBUDGETED EXPENDITURES TOTAL	0.00	79,365.07	416,337.19	0.00	0.00	416,337.19-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		79,365.07	416,337.19	0.00		416,337.19-

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
UNBUDGETED EXPENDITURES TOTAL	0.00	79,365.07	416,337.19	0.00	0.00	416,337.19-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,087,512.41-	8,348,191.77-	0.00		8,348,191.77
481200 GAIN OR LOSS-SALE OF INV		53,688,081.79-	60,780,172.37-	0.00		60,780,172.37
485100 FINES FORFEITS & PENALTI			39,834,821.95-	0.00		39,834,821.95
Major Account 480000 Total	0.00	54,775,594.20-	108,963,186.09-	0.00	0.00	108,963,186.09
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			7,000,000.00-	0.00		7,000,000.00
493200 OPERATING TRANSFERS OUT		10,000,000.00	77,660,049.41	0.00		77,660,049.41-
Major Account 490000 Total	0.00	10,000,000.00	70,660,049.41	0.00	0.00	70,660,049.41-
UNBUDGETED REVENUE TOTAL	0.00	44,775,594.20-	38,303,136.68-	0.00	0.00	38,303,136.68
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		44,775,594.20-	38,303,136.68-	0.00		38,303,136.68
UNBUDGETED REVENUE TOTAL	0.00	44,775,594.20-	38,303,136.68-	0.00	0.00	38,303,136.68

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		16,044.00	38,194.00	0.00		38,194.00-
550101	ADMINISTRATIVE SUBGRANTS			950.06	0.00		950.06-
	Major Account 520000 Total	0.00	16,044.00	39,144.06	0.00	0.00	39,144.06-
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	509,796.62	27,033.78	333,866.14	65.49		175,930.48
	Major Account 590000 Total	509,796.62	27,033.78	333,866.14	65.49	0.00	175,930.48
BUDGETED EXPENDITURES TOTAL		509,796.62	43,077.78	373,010.20	73.17	0.00	136,786.42
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	509,796.62	43,077.78	373,010.20	73.17		136,786.42
BUDGETED EXPENDITURES TOTAL		509,796.62	43,077.78	373,010.20	73.17	0.00	136,786.42
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472200	REPROD & PUBLICATIONS		8,731.00-	87,424.00-	0.00		87,424.00
474100	GENERAL BUSINESS FEES		14,425.00-	162,792.00-	0.00		162,792.00
	Major Account 470000 Total	0.00	23,156.00-	250,216.00-	0.00	0.00	250,216.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,311.01-	37,478.41-	0.00		37,478.41
	Major Account 480000 Total	0.00	3,311.01-	37,478.41-	0.00	0.00	37,478.41
BUDGETED REVENUE TOTAL		0.00	26,467.01-	287,694.41-	0.00	0.00	287,694.41
SUMMARY BY FUND TYPE - REVENUE							

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
2 CASH FUNDS		26,467.01-	287,694.41-	0.00		287,694.41
BUDGETED REVENUE TOTAL	0.00	26,467.01-	287,694.41-	0.00	0.00	287,694.41

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							
539101	COST ALLOCATION OVERHEAD				0.00		
554900	OTHER CONTRACTUAL SERVICE			8,368.40-	0.00		8,368.40
554901	NFOCUS OTHER CONTRACTUAL		4,260.83	81,465.89	0.00		81,465.89-
	Major Account 520000 Total	0.00	4,260.83	73,097.49	0.00	0.00	73,097.49-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		721,666.38	13,822,559.14	0.00		13,822,559.14-
592101	EMERGENCY SHELTER		9,265,155.81	109,562,307.02	0.00		109,562,307.02-
594100	SUBRECIPIENT PAYMENT-SEFA	16,788,073.89	5,835,748.93	70,300,877.85	418.75		53,512,803.96-
595100	COMNTRACTUAL AID	232,845,436.00	260,353.80	11,662,494.39	5.01	577.00	221,182,364.61
599100	OTHER GOVERNMENT AID		110,696.17-	1,800,674.06-	0.00		1,800,674.06
	Major Account 590000 Total	249,633,509.89	15,972,228.75	203,547,564.34	81.54	577.00	46,085,368.55
BUDGETED EXPENDITURES TOTAL		249,633,509.89	15,976,489.58	203,620,661.83	81.57	577.00	46,012,271.06
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	212,468,208.03	14,030,242.67	170,666,282.37	80.33	577.00	41,801,348.66
2	CASH FUNDS	2,734,444.00	227,870.37	2,734,444.00	100.00		
4	FEDERAL FUNDS	34,430,857.86	1,718,376.54	30,219,935.46	87.77		4,210,922.40
BUDGETED EXPENDITURES TOTAL		249,633,509.89	15,976,489.58	203,620,661.83	81.57	577.00	46,012,271.06
BUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			2,734,444.00-	0.00		2,734,444.00
	Major Account 490000 Total	0.00	0.00	2,734,444.00-	0.00	0.00	2,734,444.00
BUDGETED REVENUE TOTAL		0.00	0.00	2,734,444.00-	0.00	0.00	2,734,444.00

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

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

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	614,125.00	34,214.70	449,997.23	73.27		164,127.77
511300	OVERTIME PAYMENTS		28.32	1,458.38	0.00		1,458.38-
511800	COMP TIME PAYMENT		132.10	170.00	0.00		170.00-
512100	VACATION LEAVE EXPENSE		2,897.20	34,212.00	0.00		34,212.00-
512200	SICK LEAVE EXPENSE		1,845.00	16,526.25	0.00		16,526.25-
512300	HOLIDAY LEAVE EXPENSE		2,099.02	28,510.52	0.00		28,510.52-
512400	MILITARY LEAVE EXPENSE		754.80	2,525.16	0.00		2,525.16-
512500	FUNERAL LEAVE EXPENSE			171.74	0.00		171.74-
512900	UNION ACTIVITY EXPENSE		37.76	37.76	0.00		37.76-
	Personal Services Subtotal	614,125.00	42,008.90	533,609.04	86.89	0.00	80,515.96
515100	RETIREMENT PLANS EXPENSE	46,059.00	3,145.61	39,956.58	86.75		6,102.42
515200	FICA EXPENSE	46,674.00	2,985.86	38,089.58	81.61		8,584.42
515400	LIFE & ACCIDENT INS EXP	161.00	11.52	137.28	85.27		23.72
515500	HEALTH INSURANCE EXPENSE	128,295.00	6,701.08	79,553.84	62.01		48,741.16
516500	WORKERS COMP PREMIUMS	11,750.00		11,069.35	94.21		680.65
	Major Account 510000 Total	847,064.00	54,852.97	702,415.67	82.92	0.00	144,648.33
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		25.94	1,887.06	0.00		1,887.06-
521200	COMM EXP-VOICE/DATA		668.30	8,559.04	0.00		8,559.04-
521300	FREIGHT		12.72	285.36	0.00		285.36-
521400	DATA PROCESSING EXPENSE		109.04	1,518.68	0.00		1,518.68-
521500	PUBLICATION & PRINT EXPENSE		15.67	1,825.61	0.00		1,825.61-
522100	DUES & SUBSCRIPTION EXPENSE		.36	10.32	0.00		10.32-
522200	CONFERENCE REGISTRATION			580.00	0.00		580.00-
522600	JOB APPLICANT EXPENSE			9.61	0.00		9.61-
523204	SEWER			.51	0.00		.51-
524600	RENT EXPENSE-BUILDINGS		1.75	62.68	0.00		62.68-
526100	REPAIRS & MAINT-REAL PROPERTY			3.01	0.00		3.01-
527200	REP & MAINT-MOTOR VEHICL		18.78	205.75	0.00		205.75-
531100	OFFICE SUPPLIES EXPENSE		.83	742.20	0.00		742.20-
532100	NON CAPITALIZED EQUIP PU		768.26	1,282.44	0.00		1,282.44-
533100	HOUSEHOLD & INSTIT EXP		.98	23.20	0.00		23.20-

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

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		.73	15.59	0.00		15.59-
534900	MISCELLANEOUS SUPPLIES EXPENSE			5.87	0.00		5.87-
538100	VEHICLE & EQUIP SUPP EXP		10.96	209.43	0.00		209.43-
539101	COST ALLOCATION OVERHEAD				0.00		
541100	ACCTG & AUDITING SERVICES			1,836.38	0.00		1,836.38-
541400	HRMS ASSESSMENT			828.20	0.00		828.20-
541500	LEGAL SERVICES EXPENSE			8.40	0.00		8.40-
541700	LEGAL RELATED EXPENSE			.76	0.00		.76-
547100	EDUCATIONAL SERVICES		2.48	32.60	0.00		32.60-
547300	INTERPETER SERVICES			11.43	0.00		11.43-
547500	MAILING SERVICES		17.83	404.96	0.00		404.96-
549200	JANITORIAL/SECURITY SERVICES		.85	49.77	0.00		49.77-
556100	INSURANCE EXPENSE			360.44	0.00		360.44-
556300	SURETY & NOTARY BONDS			5.38	0.00		5.38-
	Major Account 520000 Total	0.00	1,655.48	20,764.68	0.00	0.00	20,764.68-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		657.69	4,896.56	0.00		4,896.56-
572100	COMMERCIAL TRANSPORTATION		1,182.10	14,667.48	0.00		14,667.48-
573100	STATE-OWNED TRANSPORT		26.91	7,196.26	0.00		7,196.26-
574500	PERSONAL VEHICLE MILEAGE		54.42	2,371.59	0.00		2,371.59-
575100	MISC TRAVEL EXPENSES			396.28	0.00		396.28-
	Major Account 570000 Total	0.00	1,921.12	29,528.17	0.00	0.00	29,528.17-
	590000 GOVERNMENT AID						
592101	PHYSICAL/MENTAL TREATMEN	3,366,927.21	203,796.93	2,369,331.97	70.37		997,595.24
	Major Account 590000 Total	3,366,927.21	203,796.93	2,369,331.97	70.37	0.00	997,595.24
BUDGETED EXPENDITURES TOTAL		4,213,991.21	262,226.50	3,122,040.49	74.09	0.00	1,091,950.72

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,838,203.06	189,447.80	1,685,276.51	91.68		152,926.55
4	FEDERAL FUNDS	2,375,788.15	72,778.70	1,436,763.98	60.48		939,024.17
BUDGETED EXPENDITURES TOTAL		4,213,991.21	262,226.50	3,122,040.49	74.09	0.00	1,091,950.72

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,606,807.39	187,865.58	2,521,967.67	69.92		1,084,839.72
511300	OVERTIME PAYMENTS		10,782.91	128,721.28	0.00		128,721.28-
511400	ON CALL PAY		388.31	3,561.08	0.00		3,561.08-
511500	SHIFT DIFFERENTIAL PYMT		4,945.85	64,313.92	0.00		64,313.92-
511800	COMP TIME PAYMENT		346.81	4,820.55	0.00		4,820.55-
512100	VACATION LEAVE EXPENSE		23,973.02	229,922.90	0.00		229,922.90-
512200	SICK LEAVE EXPENSE		29,699.48	234,441.27	0.00		234,441.27-
512300	HOLIDAY LEAVE EXPENSE		10,466.94	148,187.41	0.00		148,187.41-
512400	MILITARY LEAVE EXPENSE		368.49	491.32	0.00		491.32-
512500	FUNERAL LEAVE EXPENSE		808.90	6,373.74	0.00		6,373.74-
512600	CIVIL LEAVE EXPENSE			101.41	0.00		101.41-
512700	INJURY LEAVE EXPENSE		302.10	3,181.93	0.00		3,181.93-
	Personal Services Subtotal	3,606,807.39	269,948.39	3,346,084.48	92.77	0.00	260,722.91
515100	RETIREMENT PLANS EXPENSE	270,510.59	22,040.31	259,966.69	96.10		10,543.90
515200	FICA EXPENSE	274,117.35	18,887.91	232,526.23	84.83		41,591.12
515400	LIFE & ACCIDENT INS EXP	951.55	72.15	877.62	92.23		73.93
515500	HEALTH INSURANCE EXPENSE	1,057,238.80	65,437.92	825,835.49	78.11		231,403.31
516300	EMPLOYEE ASSISTANCE PRO	1,000.00			0.00		1,000.00
516400	UNEMPLOYM COMP INS EXP	1,000.00			0.00		1,000.00
516500	WORKERS COMP PREMIUMS	50,000.00		71,525.14	143.05		21,525.14-
	Major Account 510000 Total	5,261,625.68	376,386.68	4,736,815.65	90.03	0.00	524,810.03
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,150.00	940.17	2,784.86	88.41		365.14
521291	COM EXPENSE - VIDEO		169.55	2,170.20	0.00		2,170.20-
521400	DATA PROCESSING EXPENSE	43,200.00	3,103.85	41,516.07	96.10		1,683.93
521412	CIO - COMMUNICATIONS	500.00			0.00		500.00
521440	CIO - SOFTWARE	2,750.00		15,392.75	559.74		12,642.75-
521500	PUBLICATION & PRINT EXPENSE	1,000.00	356.94-	6,924.55	692.46		5,924.55-
522100	DUES & SUBSCRIPTION EXPENSE	750.00	67.50	5,568.17	742.42		4,818.17-
522200	CONFERENCE REGISTRATION	250.00			0.00		250.00
522300	WARDS OF THE STATE EXP	3,500.00	223.06	2,479.57	70.84		1,020.43
522601	PRE-EMPLOYMENT PHYSICALS	500.00		750.00	150.00		250.00-

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523000	SEE CHART OF ACCOUNTS	2,500.00			0.00		2,500.00
524600	RENT EXPENSE-BUILDINGS		30.00	798.10	0.00		798.10-
524900	RENT EXP-DUPR SURCHARGE	927,911.64	77,325.97	927,911.64	100.00		
525500	RENT EXP-OTHER PERS PROP			16.00	0.00		16.00-
526100	REPAIRS & MAINT-REAL PROPERTY	9,000.00		776.49	8.63		8,223.51
527200	REP & MAINT-MOTOR VEHICL	1,000.00		1,824.01	182.40		824.01-
527300	REP & MAINT-MEDICAL EQUI	800.00		40.00	5.00		760.00
527500	REPAIRS & MAINT-COMM EQUIP	900.00		1,199.00	133.22		299.00-
527600	REP & MAINT-HOUSE/INST E	1,200.00		339.69	28.31		860.31
527990	RADIO EQUIP REPAIR & MAIN	850.00			0.00		850.00
531100	OFFICE SUPPLIES EXPENSE	10,425.00	487.85-	5,150.38	49.40		5,274.62
532100	NON CAPITALIZED EQUIP PU	2,825.00	318.00	1,144.99	40.53		1,680.01
532200	PERSONAL COMPUTING EQUIP			35.00	0.00		35.00-
533100	HOUSEHOLD & INSTIT EXP	29,725.00	2,129.24	18,375.20	61.82	3,815.64	7,534.16
533900	FOOD EXPENSE	82,875.00	4,538.87	63,502.93	76.62		19,372.07
534500	AGRICULTURAL SUPPLIES EXP	50.00			0.00		50.00
534600	ED & RECREATIONAL SUP EX	1,375.00	459.00	2,371.08	172.44		996.08-
535100	MEDICAL SUPPLIES	11,000.00	545.89	8,165.10	74.23		2,834.90
535101	MEDICAL SUPPLIES-OTHER	3,600.00	1,279.41	3,697.79	102.72		97.79-
538100	VEHICLE & EQUIP SUPP EXP	1,140.00	358.62	1,239.00	108.68		99.00-
541100	ACCTG & AUDITING SERVICES			11,865.88	0.00		11,865.88-
541400	HRMS ASSESSMENT	1,250.00		5,351.48	428.12		4,101.48-
542500	ENG & ARCH SERVICES	.36			0.00		.36
543100	IT CONSULTING-APPLICATIONS	75,000.00		74,392.75	99.19		607.25
544100	PHYSICIAN SERVICES	22,000.00	4,630.00	50,395.00	229.07		28,395.00-
544101	PHYSICAL THERAPY CONTRACT	1,750.00			0.00		1,750.00
544102	GLASSES DENTURES APP	1,200.00	195.00	195.00	16.25		1,005.00
544400	HOSPITAL SERVICES	50.00			0.00		50.00
544600	OPTICAL SERVICES	1,200.00	90.00	450.00	37.50		750.00
544900	DENTAL SERVICES	3,500.00	86.00	910.59	26.02		2,589.41
545000	LABORATORY SERVICES	21,050.00	1,078.32	9,343.92	44.39		11,706.08
545200	MEDICAL ASSESSMENT SERV	46.08			0.00		46.08
547100	EDUCATIONAL SERVICES	2,000.00	1,085.00	15,235.00	761.75		13,235.00-
547300	INTERPETER SERVICES	1,500.00		1,330.00	88.67		170.00
547906	VERIFICATIONS	750.00	459.48	689.48	91.93		60.52
548700	REFUSE/RECYCLING	1,150.00		310.15	26.97		839.85
549100	LAUNDRY SERVICES	15,000.00	909.00	10,802.52	72.02		4,197.48
549500	HAZARDOUS WASTE DISPOSAL		.26-	.26-	0.00		.26
554900	OTHER CONTRACTUAL SERVICE	.28-			0.00		.28-

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554903	RENTAL/MTNCE CONTRACT-DAS	1,054,265.52	87,855.46	1,054,265.52	100.00		
555200	SOFTWARE - NEW PURCHASES			475.00	0.00		475.00-
555310	COTS LICENSE FEES	75.00		67.33	89.77		7.67
555340	COTS MAINTENANCE			604.87	0.00		604.87-
555510	SAAS SUBSCRIPTION FEES	575.00		10,500.00	1826.09		9,925.00-
556100	INSURANCE EXPENSE	50.00		4,338.86	8677.72		4,288.86-
556300	SURETY & NOTARY BONDS			40.00	0.00		40.00-
	Major Account 520000 Total	2,345,188.32	187,032.34	2,365,735.66	100.88	3,815.64	24,362.98-
	570000 TRAVEL EXPENSES						
572100	COMMERCIAL TRANSPORTATION			267.86	0.00		267.86-
573100	STATE-OWNED TRANSPORT	42,000.00	1,802.00	56,400.30	134.29		14,400.30-
574500	PERSONAL VEHICLE MILEAGE	470.00		55.59	11.83		414.41
574600	CONTRACTUAL SERV - TRAVEL EXP	1,125.00	98.10	1,184.83	105.32		59.83-
	Major Account 570000 Total	43,595.00	1,900.10	57,908.58	132.83	0.00	14,313.58-
	BUDGETED EXPENDITURES TOTAL	7,650,409.00	565,319.12	7,160,459.89	93.60	3,815.64	486,133.47
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	4,396,140.00	337,807.28	4,411,219.36	100.34		15,079.36-
2	CASH FUNDS	662,207.00	41,679.12	599,045.65	90.46	3,815.64	59,345.71
4	FEDERAL FUNDS	2,592,062.00	185,832.72	2,150,194.88	82.95		441,867.12
	BUDGETED EXPENDITURES TOTAL	7,650,409.00	565,319.12	7,160,459.89	93.60	3,815.64	486,133.47
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI		94,995.77-	905,026.16-	0.00		905,026.16
461501	ONE TIME MEDICAID PYMT			445,265.23-	0.00		445,265.23
	Major Account 460000 Total	0.00	94,995.77-	1,350,291.39-	0.00	0.00	1,350,291.39
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			56.50-	0.00		56.50

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471108	DDS TUITION REIMBURSEMENT			773,501.67-	0.00		773,501.67
471120	MTNCE-INSURANCE			98,771.51-	0.00		98,771.51
471147	MAINTENANCE OF RESIDENTS		10.00-	285.00-	0.00		285.00
471148	JUVENILE PROBATION		21,142.00-	415,426.83-	0.00		415,426.83
	Major Account 470000 Total	0.00	21,152.00-	1,288,041.51-	0.00	0.00	1,288,041.51
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		4,227.26-	44,115.26-	0.00		44,115.26
	Major Account 480000 Total	0.00	4,227.26-	44,115.26-	0.00	0.00	44,115.26
BUDGETED REVENUE TOTAL		0.00	120,375.03-	2,682,448.16-	0.00	0.00	2,682,448.16

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		25,182.73-	1,326,292.59-	0.00		1,326,292.59
4	FEDERAL FUNDS		95,192.30-	1,356,155.57-	0.00		1,356,155.57
BUDGETED REVENUE TOTAL		0.00	120,375.03-	2,682,448.16-	0.00	0.00	2,682,448.16

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		40.00-	592.90-	0.00		592.90
471119	MTNCE-TRUST FUNDS			84,626.74-	0.00		84,626.74
471142	CO PATIENTS-STATE INSTITUT			85,896.00-	0.00		85,896.00
471147	MAINTENANCE OF RESIDENTS			247,105.03-	0.00		247,105.03
	Major Account 470000 Total	0.00	40.00-	418,220.67-	0.00	0.00	418,220.67
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,168.34-	26,335.50-	0.00		26,335.50
	Major Account 480000 Total	0.00	1,168.34-	26,335.50-	0.00	0.00	26,335.50
BUDGETED REVENUE TOTAL		0.00	1,208.34-	444,556.17-	0.00	0.00	444,556.17
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,208.34-	444,556.17-	0.00		444,556.17
BUDGETED REVENUE TOTAL		0.00	1,208.34-	444,556.17-	0.00	0.00	444,556.17

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	25,223,952.56	1,271,410.13	16,481,132.10	65.34		8,742,820.46
511200	TEMPORARY SALARIES-WAGES		47,870.84	641,897.68	0.00		641,897.68-
511300	OVERTIME PAYMENTS		234,699.05	3,195,646.81	0.00		3,195,646.81-
511400	ON CALL PAY		1,885.06	25,029.31	0.00		25,029.31-
511500	SHIFT DIFFERENTIAL PYMT		40,782.50	530,737.22	0.00		530,737.22-
511800	COMP TIME PAYMENT		7,100.86	87,370.87	0.00		87,370.87-
511900	SUPPLEMENTAL		37.03	107.42	0.00		107.42-
512100	VACATION LEAVE EXPENSE		107,365.99	1,392,813.08	0.00		1,392,813.08-
512200	SICK LEAVE EXPENSE		53,682.48	856,139.74	0.00		856,139.74-
512300	HOLIDAY LEAVE EXPENSE		73,435.81	1,031,795.38	0.00		1,031,795.38-
512400	MILITARY LEAVE EXPENSE		249.25	3,653.62	0.00		3,653.62-
512500	FUNERAL LEAVE EXPENSE		2,099.57	40,856.16	0.00		40,856.16-
512600	CIVIL LEAVE EXPENSE			2,401.63	0.00		2,401.63-
512700	INJURY LEAVE EXPENSE		2,409.48	29,278.68	0.00		29,278.68-
512900	UNION ACTIVITY EXPENSE		432.96	2,315.69	0.00		2,315.69-
	Personal Services Subtotal	25,223,952.56	1,843,461.01	24,321,175.39	96.42	0.00	902,777.17
515100	RETIREMENT PLANS EXPENSE	1,869,716.10	134,017.97	1,758,526.64	94.05		111,189.46
515200	FICA EXPENSE	1,902,636.07	129,843.58	1,694,422.94	89.06		208,213.13
515400	LIFE & ACCIDENT INS EXP	31,568.83	415.73	5,122.56	16.23		26,446.27
515500	HEALTH INSURANCE EXPENSE	4,897,554.44	331,146.78	4,097,594.60	83.67		799,959.84
516300	EMPLOYEE ASSISTANCE PRO	12,250.00			0.00		12,250.00
516400	UNEMPLOYM COMP INS EXP	1,200.00		9,340.16	778.35		8,140.16-
516500	WORKERS COMP PREMIUMS	450,000.00		417,298.05	92.73		32,701.95
	Major Account 510000 Total	34,388,878.00	2,438,885.07	32,303,480.34	93.94	0.00	2,085,397.66
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,300.00	463.15	7,471.58	102.35		171.58-
521291	COM EXPENSE - VIDEO	8,500.00	1,383.08	9,619.73	113.17		1,119.73-
521300	FREIGHT	8,250.00	598.87	8,133.87	98.59	200.98	84.85-
521400	DATA PROCESSING EXPENSE	242,850.00	17,672.94	297,240.02	122.40		54,390.02-
521412	CIO - COMMUNICATIONS			607.00	0.00		607.00-
521440	CIO - SOFTWARE	3,750.00		580.66	15.48		3,169.34
521500	PUBLICATION & PRINT EXPENSE	40,400.00	98.62	45,746.91	113.23		5,346.91-

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521900	AWARDS EXPENSE	6,333.00	75.00	341.16	5.39		5,991.84
522100	DUES & SUBSCRIPTION EXPENSE	21,867.00	3,279.49	40,272.84	184.17		18,405.84-
522200	CONFERENCE REGISTRATION	8,400.00	519.99	7,841.24	93.35		558.76
522300	WARDS OF THE STATE EXP	900.00	1,500.05	9,255.27	1028.36		8,355.27-
522600	JOB APPLICANT EXPENSE	25,000.00	1,375.05	116,719.25	466.88		91,719.25-
522601	PRE-EMPLOYMENT PHYSICALS	16,000.00	735.00	18,754.00	117.21		2,754.00-
524600	RENT EXPENSE-BUILDINGS	350.00	30.00	1,231.50	351.86		881.50-
524700	RENT EXP-OTHER REAL PROP			175.00	0.00		175.00-
524900	RENT EXP-DUPR SURCHARGE	627,259.00	52,271.57	627,258.84	100.00		.16
525100	RENT EXP-OFFICE EQUIP			493.00	0.00		493.00-
525500	RENT EXP-OTHER PERS PROP	1,500.00	291.15	3,835.20	255.68		2,335.20-
526100	REPAIRS & MAINT-REAL PROPERTY	6,500.00	12,450.00	16,974.59	261.15		10,474.59-
527100	REP & MAINT-OFFICE EQUIP	1,050.00		1,214.65	115.68		164.65-
527200	REP & MAINT-MOTOR VEHICL	1,750.00	45.00	3,139.53	179.40		1,389.53-
527300	REP & MAINT-MEDICAL EQUI	5,000.00	360.60	7,907.79	158.16	360.82	3,268.61-
527400	REPAIRS & MAINT-DATA PROC			100.66	0.00		100.66-
527500	REPAIRS & MAINT-COMM EQUIP	1,200.00			0.00		1,200.00
527600	REP & MAINT-HOUSE/INST E	5,850.00	3,327.88	171,525.27	2932.06		165,675.27-
527800	REP & MAINT-OTHER PROPER			956.01	0.00		956.01-
527900	SEE CHART OF ACCOUNTS	1,450.00			0.00		1,450.00
531100	OFFICE SUPPLIES EXPENSE	171,951.00	9,466.20	97,395.17	56.64		74,555.83
532100	NON CAPITALIZED EQUIP PU	9,550.00	1,584.08	26,135.19	273.67		16,585.19-
532200	PERSONAL COMPUTING EQUIP	1,400.00	119.41	417.38	29.81		982.62
532280	VIDEO EQUIP	2,800.00		724.36	25.87		2,075.64
533100	HOUSEHOLD & INSTIT EXP	465,450.00	31,922.67	489,367.28	105.14	34,556.58	58,473.86-
533102	ATTENDS & DISPOSABLE ITME			2,380.74	0.00	104.80	2,485.54-
533900	FOOD EXPENSE	733,500.00	69,847.53	780,548.36	106.41		47,048.36-
534600	ED & RECREATIONAL SUP EX	8,775.00	181.45	10,974.20	125.06	72.00	2,271.20-
534800	CONSTRUCTION & MAINT SUPPLIES	275.00	90.00-	5,707.20	2075.35		5,432.20-
535100	MEDICAL SUPPLIES	1,863,650.00	92,003.52	1,768,762.89	94.91		94,887.11
535101	MEDICAL SUPPLIES-OTHER	80,250.00	2,500.23	90,114.32	112.29	2,857.25	12,721.57-
538100	VEHICLE & EQUIP SUPP EXP	12,500.00	1,733.91	15,144.58	121.16		2,644.58-
541100	ACCTG & AUDITING SERVICES	35,000.00		69,228.94	197.80		34,228.94-
541400	HRMS ASSESSMENT	30,500.00		31,221.96	102.37		721.96-
541500	LEGAL SERVICES EXPENSE			1,505.00	0.00		1,505.00-
541700	LEGAL RELATED EXPENSE	1,500.00		225.19	15.01		1,274.81
541800	LEGAL SERV - EMPLOYEE REIMBURS			1,111.81	0.00		1,111.81-
541900	SEE CHART OF ACCOUNTS	1,000.00		161,551.43-	16155.14-		162,551.43
542100	SOS TEMP SERV-PERSONNEL		6,719.47	17,310.46	0.00		17,310.46-

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
542500	ENG & ARCH SERVICES	.49			0.00		.49
543100	IT CONSULTING-APPLICATIONS	140,000.00		156,531.75	111.81		16,531.75-
543200	IT CONSULTING-HW/SW SUPP			1,334.03	0.00		1,334.03-
543500	MGT CONSULTANT SERVICES		25,000.00	42,000.00	0.00		42,000.00-
544100	PHYSICIAN SERVICES	525,000.00	52,501.27	551,281.25	105.01		26,281.25-
544101	PHYSICAL THERAPY CONTRACT	12,000.00	3,213.66	23,354.39	194.62		11,354.39-
544102	GLASSES DENTURES APP	7,500.00	137.98	7,343.65	97.92		156.35
544200	NURSING SERVICES	1,260,964.00	404,438.07	3,209,325.81	254.51	12,250.00	1,960,611.81-
544300	PSYCHOLOGICAL SERVICES	274,500.00	20,945.67	355,041.85	129.34		80,541.85-
544400	HOSPITAL SERVICES	600,605.31	17,399.77	538,661.39	89.69		61,943.92
544600	OPTICAL SERVICES	9,500.00	1,902.37	24,258.58	255.35		14,758.58-
544700	AUDIOLOGY SERVICES	12,750.00	3,751.25	7,720.18	60.55		5,029.82
544800	AMBULANCE SERVICES	9,000.00	614.08	11,335.75	125.95		2,335.75-
544900	DENTAL SERVICES	20,000.00	2,930.00	29,421.62	147.11		9,421.62-
545000	LABORATORY SERVICES	86,850.00	153.59	84,819.21	97.66		2,030.79
545100	CITY/COUNTY HEALTH DEPT			283.14-	0.00		283.14
545200	MEDICAL ASSESSMENT SERV	72,500.00	5,086.53	67,272.81	92.79		5,227.19
547100	EDUCATIONAL SERVICES	1,200.00		12,603.00	1050.25		11,403.00-
547300	INTERPETER SERVICES	40,000.00	3,762.50	86,236.63	215.59		46,236.63-
547906	VERIFICATIONS	10,000.00	11,120.87	12,722.77	127.23		2,722.77-
548400	SEE CHART OF ACCOUNTS	3,000.00		2,751.22	91.71		248.78
548600	PEST CONTROL	1,500.00			0.00		1,500.00
548700	REFUSE/RECYCLING	1,650.00	29.68	1,999.35	121.17		349.35-
549100	LAUNDRY SERVICES	75,000.00	5,772.96	85,573.44	114.10		10,573.44-
549200	JANITORIAL/SECURITY SERVICES	154,500.00	28,348.25	209,520.83	135.61		55,020.83-
549500	HAZARDOUS WASTE DISPOSAL	82,000.00	1,122.21	94,486.64	115.23		12,486.64-
554900	OTHER CONTRACTUAL SERVICE	1,000.00			0.00		1,000.00
554903	RENTAL/MTNCE CONTRACT-DAS	1,569,981.00	130,831.75	1,569,981.00	100.00		
555100	SOFTWARE RENEWAL/MAINT FEE	750.00			0.00		750.00
555310	COTS LICENSE FEES	900.00	330.48	5,176.29	575.14		4,276.29-
555340	COTS MAINTENANCE	6,350.00		2,419.46	38.10		3,930.54
555510	SAAS SUBSCRIPTION FEES			4,003.28	0.00	594.83	4,598.11-
555540	SAAS MAINTENANCE			4,212.70	0.00		4,212.70-
556100	INSURANCE EXPENSE	11,000.00		15,945.89	144.96		4,945.89-
556300	SURETY & NOTARY BONDS			40.00	0.00		40.00-
559100	OTHER OPERATING EXP	352,249.20			0.00		352,249.20
	Major Account 520000 Total	9,801,810.00	1,031,858.85	11,861,210.80	121.01	50,997.26	2,110,398.06-

570000 TRAVEL EXPENSES

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
571100	BOARD & LODGING	600.00		533.38	88.90		66.62
572100	COMMERCIAL TRANSPORTATION			808.40	0.00		808.40-
573100	STATE-OWNED TRANSPORT	35,000.00	1,103.00	31,689.52	90.54		3,310.48
574500	PERSONAL VEHICLE MILEAGE			393.82	0.00		393.82-
574600	CONTRACTUAL SERV - TRAVEL EXP		69.76	6,004.60	0.00		6,004.60-
	Major Account 570000 Total	35,600.00	1,172.76	39,429.72	110.76	0.00	3,829.72-
	580000 CAPITAL OUTLAY						
581500	IMPROVEMENTS TO BUILDINGS		12,450.00-		0.00		
582400	MACHINERY & EQUIPMENT			8,159.32	0.00		8,159.32-
583470	PERSONAL COMPUTING EQUIPMENT			3,320.32	0.00	1,485.73	4,806.05-
	Major Account 580000 Total	0.00	12,450.00-	11,479.64	0.00	1,485.73	12,965.37-
	BUDGETED EXPENDITURES TOTAL	44,226,288.00	3,459,466.68	44,215,600.50	99.98	52,482.99	41,795.49-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	37,589,257.00	3,130,682.52	38,149,476.32	101.49	49,141.29	609,360.61-
2	CASH FUNDS	4,507,335.00	292,893.22	4,536,852.99	100.65	2,047.53	31,565.52-
4	FEDERAL FUNDS	2,129,696.00	35,890.94	1,529,271.19	71.81	1,294.17	599,130.64
	BUDGETED EXPENDITURES TOTAL	44,226,288.00	3,459,466.68	44,215,600.50	99.98	52,482.99	41,795.49-

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI		25,559.40-	195,587.13-	0.00		195,587.13
461501	ONE TIME MEDICAID PYMT			101,600.37-	0.00		101,600.37
	Major Account 460000 Total	0.00	25,559.40-	297,187.50-	0.00	0.00	297,187.50
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		84.00-	1,758.30-	0.00		1,758.30
471108	DSS TUITION REIMBURSE			370,638.64-	0.00		370,638.64
471118	MTNCE-MEDICARE		24,959.70-	281,928.72-	0.00		281,928.72

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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
471119	MTNCE-TRUST FUNDS		4,118.60-	111,752.83-	0.00		111,752.83
471120	MTNCE-INSURANCE		16,680.00-	48,735.29-	0.00		48,735.29
471127	MEDICARE B		1,856.04-	14,014.33-	0.00		14,014.33
471134	MEDICARE D		37,027.44-	192,990.76-	0.00		192,990.76
471142	CO PATIENTS-STATE INSTITUTE		49,665.03-	898,480.31-	0.00		898,480.31
471147	MAINTENANCE OF RESIDENTS		6,058.60-	136,727.16-	0.00		136,727.16
471148	JUVENILE PROBATION		30,134.18-	851,762.18-	0.00		851,762.18
472100	SALE OF SUP & MAT			3,364.58-	0.00		3,364.58
	Major Account 470000 Total	0.00	170,583.59-	2,912,153.10-	0.00	0.00	2,912,153.10
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		3,263.17-	49,811.14-	0.00		49,811.14
486500	MISCELLANEOUS ADJUSTMENT		22,327.50-	26,640.13-	0.00		26,640.13
	Major Account 480000 Total	0.00	25,590.67-	76,451.27-	0.00	0.00	76,451.27
BUDGETED REVENUE TOTAL		0.00	221,733.66-	3,285,791.87-	0.00	0.00	3,285,791.87

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		130,485.98-	2,481,608.09-	0.00		2,481,608.09
4	FEDERAL FUNDS		91,247.68-	804,183.78-	0.00		804,183.78
BUDGETED REVENUE TOTAL		0.00	221,733.66-	3,285,791.87-	0.00	0.00	3,285,791.87

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						
554900 OTHER CONTRACTUAL SERVICE	3,439,696.14			0.00		3,439,696.14
Major Account 520000 Total	3,439,696.14	0.00	0.00	0.00	0.00	3,439,696.14
BUDGETED EXPENDITURES TOTAL	3,439,696.14	0.00	0.00	0.00	0.00	3,439,696.14
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,892,456.25			0.00		2,892,456.25
2 CASH FUNDS	124,890.11			0.00		124,890.11
4 FEDERAL FUNDS	422,349.78			0.00		422,349.78
BUDGETED EXPENDITURES TOTAL	3,439,696.14	0.00	0.00	0.00	0.00	3,439,696.14

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

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,651,194.00	209,128.88	2,663,971.99	57.28		1,987,222.01
511300	OVERTIME PAYMENTS		39,806.24	409,308.05	0.00		409,308.05-
511400	ON CALL PAY		1,097.70	22,331.48	0.00		22,331.48-
511500	SHIFT DIFFERENTIAL PYMT		4,536.27	67,924.76	0.00		67,924.76-
511800	COMP TIME PAYMENT		11,283.11	30,924.01	0.00		30,924.01-
512100	VACATION LEAVE EXPENSE		17,178.10	178,937.66	0.00		178,937.66-
512200	SICK LEAVE EXPENSE		9,591.16	138,990.20	0.00		138,990.20-
512300	HOLIDAY LEAVE EXPENSE		9,765.80	132,325.75	0.00		132,325.75-
512400	MILITARY LEAVE EXPENSE		448.03	2,804.98	0.00		2,804.98-
512500	FUNERAL LEAVE EXPENSE			8,501.07	0.00		8,501.07-
512600	CIVIL LEAVE EXPENSE			483.62	0.00		483.62-
512700	INJURY LEAVE EXPENSE		1,002.10	11,005.07	0.00		11,005.07-
512800	ADMINISTRATIVE LEAVE EXP			1,176.35	0.00		1,176.35-
	Personal Services Subtotal	4,651,194.00	303,837.39	3,668,684.99	78.88	0.00	982,509.01
515100	RETIREMENT PLANS EXPENSE	383,278.00	23,743.33	288,466.54	75.26		94,811.46
515200	FICA EXPENSE	343,842.00	21,506.75	258,107.07	75.07		85,734.93
515400	LIFE & ACCIDENT INS EXP	1,081.00	72.76	895.77	82.86		185.23
515500	HEALTH INSURANCE EXPENSE	1,058,424.00	65,649.87	838,914.92	79.26		219,509.08
516300	EMPLOYEE ASSISTANCE PRO	1,600.00			0.00		1,600.00
516400	UNEMPLOYM COMP INS EXP	2,000.00			0.00		2,000.00
516500	WORKERS COMP PREMIUMS	76,000.00		70,545.94	92.82		5,454.06
	Major Account 510000 Total	6,517,419.00	414,810.10	5,125,615.23	78.64	0.00	1,391,803.77
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00		57.61	11.52		442.39
521200	COMM EXP-VOICE/DATA	30,000.00	1,793.69	21,586.92	71.96		8,413.08
521300	FREIGHT			19.98	0.00		19.98-
521400	DATA PROCESSING EXPENSE	4,000.00	339.59	7,825.75	195.64		3,825.75-
521412	CIO - COMMUNICATIONS	9,800.00		432.28	4.41		9,367.72
521500	PUBLICATION & PRINT EXPENSE	16,000.00	1,971.55	14,555.25	90.97		1,444.75
522100	DUES & SUBSCRIPTION EXPENSE	14,900.00	230.00	10,508.20	70.52		4,391.80
522200	CONFERENCE REGISTRATION	1,500.00	155.00	470.00	31.33		1,030.00
522300	WARDS OF THE STATE EXP	40,000.00	2,001.06	31,651.78	79.13		8,348.22

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522600	JOB APPLICANT EXPENSE	12,500.00	1,039.75	5,997.38	47.98		6,502.62
522601	PRE-EMPLOYMENT PHYSICALS	6,500.00	665.00	4,493.00	69.12		2,007.00
523000	SEE CHART OF ACCOUNTS	1,400.00		271.05	19.36		1,128.95
524600	RENT EXPENSE-BUILDINGS	400.00		360.00	90.00		40.00
524900	RENT EXP-DUPR SURCHARGE	208,000.00	17,332.04	207,984.48	99.99		15.52
525100	RENT EXP-OFFICE EQUIP			24.00	0.00		24.00-
525400	RENT EXP-COMM EQUIP	2,280.00			0.00		2,280.00
526100	REPAIRS & MAINT-REAL PROPERTY	240,772.00	950.25	42,809.10	17.78	26,370.53	171,592.37
527200	REP & MAINT-MOTOR VEHICL	3,800.00		1,452.14	38.21		2,347.86
527300	REP & MAINT-MEDICAL EQUI	1,000.00			0.00		1,000.00
527500	REPAIRS & MAINT-COMM EQUIP			87.06	0.00		87.06-
527600	REP & MAINT-HOUSE/INST E			1,090.68	0.00	364.54	1,455.22-
527800	REP & MAINT-OTHER PROPER	16,675.00			0.00		16,675.00
531100	OFFICE SUPPLIES EXPENSE	29,000.00	1,038.95	20,001.49	68.97		8,998.51
531200	SEE CHART OF ACCOUNTS			173.10	0.00		173.10-
532100	NON CAPITALIZED EQUIP PU	27,000.00	3.98	9,572.82	35.45	289.53	17,137.65
532101	NON CAPITAL EQUIP			134.91	0.00		134.91-
532200	PERSONAL COMPUTING EQUIP	2,500.00		852.38	34.10		1,647.62
532240	DATA STORAGE EQUIP			71.11	0.00		71.11-
532290	RADIO EQUIP	35,380.00		3,724.04	10.53		31,655.96
533100	HOUSEHOLD & INSTIT EXP	70,000.00	3,121.57	45,745.66	65.35	3,789.00	20,465.34
533101	INMATE CLOTHING	18,000.00	192.00	5,966.88	33.15	160.00	11,873.12
533900	FOOD EXPENSE	154,479.00	7,011.27	168,352.08	108.98	4,662.48	18,535.56-
534600	ED & RECREATIONAL SUP EX	16,000.00	1,808.77	17,735.27	110.85		1,735.27-
534601	LIBRARY BOOKS	3,000.00		460.45	15.35		2,539.55
534800	CONSTRUCTION & MAINT SUPPLIES			373.26	0.00		373.26-
534900	MISCELLANEOUS SUPPLIES EXPENSE	950.00			0.00		950.00
535100	MEDICAL SUPPLIES	3,400.00		2,564.11	75.42		835.89
535101	MEDICAL SUPPLIES-OTHER			577.91	0.00	9.31	587.22-
538100	VEHICLE & EQUIP SUPP EXP	24,000.00	1,422.24	12,584.38	52.43		11,415.62
541100	ACCTG & AUDITING SERVICES	6,500.00		13,765.56	211.78		7,265.56-
541400	HRMS ASSESSMENT	4,500.00		5,278.20	117.29		778.20-
541700	LEGAL RELATED EXPENSE	200.00			0.00		200.00
543100	IT CONSULTING-APPLICATIONS	2,600.00			0.00		2,600.00
543500	MGT CONSULTANT SERVICES	750.00			0.00		750.00
544100	PHYSICIAN SERVICES	65,000.00	4,538.50	56,314.18	86.64		8,685.82
544300	PSYCHOLOGICAL SERVICES	126,000.00	1,764.18	27,084.33	21.50		98,915.67
544400	HOSPITAL SERVICES	70,000.00	539.84	20,086.96	28.70		49,913.04
544500	PHARMACY SERVICES	86,000.00	12.09	45,603.35	53.03	7,610.11	32,786.54

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
544600	OPTICAL SERVICES	15,000.00	525.00	11,977.54	79.85		3,022.46
544800	AMBULANCE SERVICES	1,500.00		2,884.50	192.30		1,384.50-
544900	DENTAL SERVICES	28,000.00	280.00	19,556.23	69.84		8,443.77
545000	LABORATORY SERVICES	16,000.00	1,098.24	8,938.44	55.87		7,061.56
547100	EDUCATIONAL SERVICES	12,750.00	2,547.00	4,330.24	33.96		8,419.76
547400	SEE CHART OF ACCOUNTS	23,000.00	715.00	16,370.00	71.17		6,630.00
547906	VERIFICATIONS	3,800.00	2,220.17	3,826.17	100.69		26.17-
549200	JANITORIAL/SECURITY SERVICES	94,572.00		49,419.36	52.26		45,152.64
549300	UNIFORM SERVICES	1,500.00	823.00	823.00	54.87		677.00
549500	HAZARDOUS WASTE DISPOSAL	1,200.00			0.00		1,200.00
554900	OTHER CONTRACTUAL SERVICE	10,000.00			0.00		10,000.00
554903	RENTAL/MTNCE CONTRACT-DAS	470,000.00	39,037.58	468,450.96	99.67		1,549.04
555100	SOFTWARE RENEWAL/MAINT FEE			20.65	0.00		20.65-
555200	SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
555310	COTS LICENSE FEES			1,182.90	0.00		1,182.90-
555340	COTS MAINTENANCE	1,000.00		1,522.16	152.22		522.16-
555510	SAAS SUBSCRIPTION FEES			1,711.75	0.00	594.83	2,306.58-
555520	SAAS IMPLEMENTATION			1,023.04	0.00		1,023.04-
556100	INSURANCE EXPENSE	8,900.00		5,991.34	67.32		2,908.66
	Major Account 520000 Total	2,044,508.00	95,177.31	1,406,727.37	68.81	43,850.33	593,930.30
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	10,000.00		1,964.86	19.65		8,035.14
572100	COMMERCIAL TRANSPORTATION	5,000.00			0.00		5,000.00
574500	PERSONAL VEHICLE MILEAGE	2,500.00		1,106.96	44.28		1,393.04
575100	MISC TRAVEL EXPENSES	300.00		16.00	5.33		284.00
	Major Account 570000 Total	17,800.00	0.00	3,087.82	17.35	0.00	14,712.18
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	3,650.00			0.00		3,650.00
583300	COMPUTER EQUIP & SOFTWARE	7,600.00			0.00		7,600.00
584200	VEHICLES & VEHICLE EQ	30,367.00			0.00		30,367.00
	Major Account 580000 Total	41,617.00	0.00	0.00	0.00	0.00	41,617.00
	BUDGETED EXPENDITURES TOTAL	8,621,344.00	509,987.41	6,535,430.42	75.81	43,850.33	2,042,063.25

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	8,295,476.00	487,572.45	6,263,293.12	75.50	43,850.33	1,988,332.55
2	CASH FUNDS	128,189.00	9,267.22	118,253.91	92.25		9,935.09
4	FEDERAL FUNDS	197,679.00	13,147.74	153,883.39	77.85		43,795.61
BUDGETED EXPENDITURES TOTAL		8,621,344.00	509,987.41	6,535,430.42	75.81	43,850.33	2,042,063.25
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		6,485.44-	164,198.22-	0.00		164,198.22
	Major Account 460000 Total	0.00	6,485.44-	164,198.22-	0.00	0.00	164,198.22
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		37.18-	393.77-	0.00		393.77
484500	REIMB NON-GOVT SOURCES		592.66-	2,048.50-	0.00		2,048.50
	Major Account 480000 Total	0.00	629.84-	2,442.27-	0.00	0.00	2,442.27
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	7,115.28-	255,840.49-	0.00	0.00	255,840.49
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		535.00-	734.80-	0.00		734.80
2	CASH FUNDS		94.84-	90,907.47-	0.00		90,907.47
4	FEDERAL FUNDS		6,485.44-	164,198.22-	0.00		164,198.22
BUDGETED REVENUE TOTAL		0.00	7,115.28-	255,840.49-	0.00	0.00	255,840.49

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	7,296,987.00	431,047.24	5,586,970.08	76.57		1,710,016.92
511200	TEMPORARY SALARIES-WAGES	88,660.00	9,612.40	22,599.38	25.49		66,060.62
511300	OVERTIME PAYMENTS	507,700.00	80,804.00	902,688.51	177.80		394,988.51-
511400	ON CALL PAY	9,800.00	1,353.04	15,543.31	158.61		5,743.31-
511500	SHIFT DIFFERENTIAL PYMT	152,065.00	10,735.41	152,522.40	100.30		457.40-
511800	COMP TIME PAYMENT	21,850.00	2,324.77	41,677.65	190.74		19,827.65-
512100	VACATION LEAVE EXPENSE	295,200.00	26,059.89	301,673.94	102.19		6,473.94-
512200	SICK LEAVE EXPENSE	140,501.00	11,985.24	185,411.04	131.96		44,910.04-
512300	HOLIDAY LEAVE EXPENSE	301,098.00	18,992.66	279,517.72	92.83		21,580.28
512400	MILITARY LEAVE EXPENSE		1,565.50	13,523.23	0.00		13,523.23-
512500	FUNERAL LEAVE EXPENSE		118.09	11,866.48	0.00		11,866.48-
512600	CIVIL LEAVE EXPENSE			40.99	0.00		40.99-
512700	INJURY LEAVE EXPENSE		6.34	4,847.53	0.00		4,847.53-
512800	ADMINISTRATIVE LEAVE EXP			498.92	0.00		498.92-
	Personal Services Subtotal	8,813,861.00	594,604.58	7,519,381.18	85.31	0.00	1,294,479.82
515100	RETIREMENT PLANS EXPENSE	648,776.00	45,672.73	588,348.65	90.69		60,427.35
515200	FICA EXPENSE	631,896.00	42,359.06	536,778.56	84.95		95,117.44
515400	LIFE & ACCIDENT INS EXP	2,316.00	141.44	2,256.66	97.44		59.34
515500	HEALTH INSURANCE EXPENSE	1,784,558.00	119,101.21	1,442,803.25	80.85		341,754.75
516200	TUITION ASSISTANCE			1,721.25	0.00		1,721.25-
516300	EMPLOYEE ASSISTANCE PRO	1,800.00			0.00		1,800.00
516400	UNEMPLOYM COMP INS EXP	7,000.00		1,771.39	25.31		5,228.61
516500	WORKERS COMP PREMIUMS	138,000.00		129,937.31	94.16		8,062.69
	Major Account 510000 Total	12,028,207.00	801,879.02	10,222,998.25	84.99	0.00	1,805,208.75
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	8,000.00	785.68	6,289.18	78.61		1,710.82
521400	DATA PROCESSING EXPENSE	44,000.00	2,398.76	32,671.75	74.25		11,328.25
521412	CIO - COMMUNICATIONS	3,000.00		145.84	4.86		2,854.16
521500	PUBLICATION & PRINT EXPENSE	10,510.00		7,805.34	74.27		2,704.66
521900	AWARDS EXPENSE	20.00			0.00		20.00
522100	DUES & SUBSCRIPTION EXPENSE	7,290.00	424.00	5,940.90	81.49		1,349.10
522200	CONFERENCE REGISTRATION	8,600.00	295.00	3,107.92	36.14		5,492.08

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
522300	WARDS OF THE STATE EXP	69,450.00	24.36	20,406.98	29.38		49,043.02
522600	JOB APPLICANT EXPENSE	8,000.00	1,657.31	17,811.53	222.64		9,811.53-
522601	PRE-EMPLOYMENT PHYSICALS	10,000.00	780.00	9,091.20	90.91		908.80
522800	E-COMMERCE OPER EXP			137.23	0.00		137.23-
524600	RENT EXPENSE-BUILDINGS	400.00	30.00	360.00	90.00		40.00
524900	RENT EXP-DUPR SURCHARGE	265,426.00	22,118.85	265,426.20	100.00		.20-
526100	REPAIRS & MAINT-REAL PROPERTY	266,500.00	162,165.60	315,510.89	118.39		49,010.89-
527100	REP & MAINT-OFFICE EQUIP			723.50	0.00		723.50-
527200	REP & MAINT-MOTOR VEHICL	4,700.00		6,047.86	128.68		1,347.86-
527300	REP & MAINT-MEDICAL EQUI	1,250.00	607.75	607.75	48.62		642.25
527301	MEDICAL EQUIPMENT	2,900.00			0.00		2,900.00
527500	REPAIRS & MAINT-COMM EQUIP	950.00		574.00	60.42		376.00
527600	REP & MAINT-HOUSE/INST E	2,550.00		1,219.30	47.82		1,330.70
527800	REP & MAINT-OTHER PROPER		604.61	604.61	0.00		604.61-
527900	SEE CHART OF ACCOUNTS	2,300.00			0.00		2,300.00
527960	VOICE EQUIP REPAIR & MAINT	1,000.00			0.00		1,000.00
531100	OFFICE SUPPLIES EXPENSE	34,640.00	3,056.67	23,291.36	67.24	80.20	11,268.44
531200	SEE CHART OF ACCOUNTS			1,320.00	0.00		1,320.00-
532100	NON CAPITALIZED EQUIP PU	32,500.00	1,285.97	18,974.39	58.38	41,882.95	28,357.34-
532200	PERSONAL COMPUTING EQUIP	7,600.00		390.91	5.14		7,209.09
532240	DATA STORAGE EQUIP	155.00		19.82	12.79		135.18
532260	VOICE EQUIP	500.00			0.00		500.00
532270	WIRELESS PHONE EQUIP	500.00			0.00		500.00
532280	VIDEO EQUIP	3,500.00		3,503.30	100.09		3.30-
532290	RADIO EQUIP	12,500.00		3,849.52	30.80		8,650.48
533100	HOUSEHOLD & INSTIT EXP	85,245.00	9,778.07	60,973.23	71.53	9,316.15	14,955.62
533101	INMATE CLOTHING	49,700.00	8,200.22	33,053.31	66.51	540.00	16,106.69
533900	FOOD EXPENSE	487,500.00	30,029.55	406,026.21	83.29	11,433.22	70,040.57
534600	ED & RECREATIONAL SUP EX	75,200.00	3,735.44	41,916.38	55.74		33,283.62
534800	CONSTRUCTION & MAINT SUPPLIES	30,000.00	5.00-	3,098.32	10.33		26,901.68
534900	MISCELLANEOUS SUPPLIES EXPENSE			260.00-	0.00		260.00
535100	MEDICAL SUPPLIES	19,500.00	2,296.24	17,490.74	89.70	1,418.12	591.14
538100	VEHICLE & EQUIP SUPP EXP	37,300.00	2,334.19	29,263.50	78.45		8,036.50
541100	ACCTG & AUDITING SERVICES	8,000.00		24,259.85	303.25		16,259.85-
541400	HRMS ASSESSMENT	5,000.00		9,721.84	194.44		4,721.84-
541800	LEGAL SERV - EMPLOYEE REIMBURS			429.34	0.00		429.34-
542500	ENG & ARCH SERVICES	4,500.00	1,516.98	45,499.50	1011.10	.50	41,000.00-
543200	IT CONSULTING-HW/SW SUPP	1,000.00			0.00		1,000.00
543500	MGT CONSULTANT SERVICES	700.00		165.02	23.57		534.98

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
544100	PHYSICIAN SERVICES	150,000.00	5,117.40	67,191.54	44.79		82,808.46
544101	PHYSICAL THERAPY CONTRACT	44,000.00	4,262.50	49,764.25	113.10		5,764.25-
544400	HOSPITAL SERVICES	150,000.00	18,602.66	56,108.34	37.41		93,891.66
544500	PHARMACY SERVICES	140,000.00	4,292.62	52,255.44	37.33		87,744.56
544600	OPTICAL SERVICES	27,000.00	2,430.00	21,223.81	78.61		5,776.19
544800	AMBULANCE SERVICES	5,000.00		5,337.59	106.75		337.59-
544900	DENTAL SERVICES	60,000.00	3,638.00	39,988.00	66.65		20,012.00
545000	LABORATORY SERVICES	13,000.00	958.82	9,869.30	75.92		3,130.70
547100	EDUCATIONAL SERVICES	55,800.00	5,436.25	21,917.52	39.28		33,882.48
547300	INTERPETER SERVICES	5,000.00	150.00	150.00	3.00		4,850.00
547906	VERIFICATIONS	8,000.00	5,972.38	6,495.38	81.19		1,504.62
548700	REFUSE/RECYCLING	1,600.00		355.84	22.24		1,244.16
549200	JANITORIAL/SECURITY SERVICES	50,000.00		49,813.50	99.63		186.50
549500	HAZARDOUS WASTE DISPOSAL	2,500.00		1,440.72	57.63		1,059.28
552102	MEMBERS WAGES	12,000.00	574.32	9,627.02	80.23		2,372.98
552103	MEMBERS LOSSES	3,000.00			0.00		3,000.00
554100	SEE CHART OF ACCOUNTS	3,500.00	944.62	3,222.95	92.08		277.05
554110	VOICE SERVICES	6,000.00	593.02	6,204.11	103.40		204.11-
554900	OTHER CONTRACTUAL SERVICE	7,500.00		3,220.30	42.94		4,279.70
554903	RENTAL/MTNCE CONTRACT-DAS	652,850.00	54,404.13	652,849.56	100.00		.44
555200	SOFTWARE - NEW PURCHASES	27,000.00			0.00		27,000.00
555310	COTS LICENSE FEES	1,100.00		1,102.97	100.27	11,184.51	11,187.48-
555340	COTS MAINTENANCE	2,570.00		444.89	17.31		2,125.11
555510	SAAS SUBSCRIPTION FEES	2,560.00		4,416.76	172.53	594.83	2,451.59-
555520	SAAS IMPLEMENTATION			1,023.04	0.00		1,023.04-
556100	INSURANCE EXPENSE	8,300.00		9,869.01	118.90		1,569.01-
556300	SURETY & NOTARY BONDS	100.00		90.00	90.00		10.00
559100	OTHER OPERATING EXP			1.75	0.00		1.75-
	Major Account 520000 Total	3,050,766.00	361,496.97	2,491,452.11	81.67	76,450.48	482,863.41
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	11,800.00		8,679.86	73.56		3,120.14
572100	COMMERCIAL TRANSPORTATION	1,700.00		1,890.44	111.20		190.44-
573100	STATE-OWNED TRANSPORT	1,550.00	1,294.33	7,610.18	490.98		6,060.18-
574500	PERSONAL VEHICLE MILEAGE	1,500.00		4,259.66	283.98		2,759.66-
574600	CONTRACTUAL SERV - TRAVEL EXP	3,600.00			0.00		3,600.00
575100	MISC TRAVEL EXPENSES			266.61	0.00		266.61-
	Major Account 570000 Total						

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
		20,150.00	1,294.33	22,706.75	112.69	0.00	2,556.75-
	580000 CAPITAL OUTLAY						
581500	IMPROVEMENTS TO BUILDINGS	25,132.00			0.00		25,132.00
582400	MACHINERY & EQUIPMENT	80,750.00		9,271.88	11.48		71,478.12
583470	PERSONAL COMPUTING EQUIPMENT	10,000.00			0.00	40,000.00	30,000.00-
584200	VEHICLES & VEHICLE EQ	31,300.00	30,900.00	40,589.68	129.68		9,289.68-
	Major Account 580000 Total	147,182.00	30,900.00	49,861.56	33.88	40,000.00	57,320.44
	BUDGETED EXPENDITURES TOTAL	15,246,305.00	1,195,570.32	12,787,018.67	83.87	116,450.48	2,342,835.85
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	13,824,493.00	941,823.03	11,639,804.83	84.20	65,265.97	2,119,422.20
2	CASH FUNDS	975,625.00	221,673.97	863,298.69	88.49		112,326.31
4	FEDERAL FUNDS	446,187.00	32,073.32	283,915.15	63.63	51,184.51	111,087.34
	BUDGETED EXPENDITURES TOTAL	15,246,305.00	1,195,570.32	12,787,018.67	83.87	116,450.48	2,342,835.85
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI		12,821.17-	320,337.74-	0.00		320,337.74
	Major Account 460000 Total	0.00	12,821.17-	320,337.74-	0.00	0.00	320,337.74
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			284.69-	0.00		284.69
474100	GENERAL BUSINESS FEES			.38-	0.00		.38
	Major Account 470000 Total	0.00	0.00	285.07-	0.00	0.00	285.07
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,198.15-	13,739.19-	0.00		13,739.19
484500	REIMB NON-GOVT SOURCES			157.92-	0.00		157.92
	Major Account 480000 Total	0.00	1,198.15-	13,897.11-	0.00	0.00	13,897.11

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
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			910,800.00-	0.00		910,800.00
Major Account 490000 Total	0.00	0.00	910,800.00-	0.00	0.00	910,800.00
BUDGETED REVENUE TOTAL	0.00	14,019.32-	1,245,319.92-	0.00	0.00	1,245,319.92
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		426.60-	916,007.60-	0.00		916,007.60
4 FEDERAL FUNDS		13,592.72-	329,312.32-	0.00		329,312.32
BUDGETED REVENUE TOTAL	0.00	14,019.32-	1,245,319.92-	0.00	0.00	1,245,319.92

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 379 EVALUATION & SCREENING-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	50,177.00	2,478.91	33,119.19	66.00		17,057.81
511800	COMP TIME PAYMENT			285.17	0.00		285.17-
512100	VACATION LEAVE EXPENSE		769.60	4,649.64	0.00		4,649.64-
512200	SICK LEAVE EXPENSE		268.62	3,269.89	0.00		3,269.89-
512300	HOLIDAY LEAVE EXPENSE		195.40	2,034.69	0.00		2,034.69-
512500	FUNERAL LEAVE EXPENSE			302.00	0.00		302.00-
	Personal Services Subtotal	50,177.00	3,712.53	43,660.58	87.01	0.00	6,516.42
515100	RETIREMENT PLANS EXPENSE	3,763.28	278.04	3,291.86	87.47		471.42
515200	FICA EXPENSE	3,813.45	225.65	2,760.07	72.38		1,053.38
515400	LIFE & ACCIDENT INS EXP	11.52	.69	7.62	66.15		3.90
515500	HEALTH INSURANCE EXPENSE	8,813.00	700.51	7,681.67	87.16		1,131.33
519300	LEAVE WITHOUT PAY			304.93	0.00		304.93-
	Major Account 510000 Total	66,578.25	4,917.42	57,706.73	86.68	0.00	8,871.52
520000 OPERATING EXPENSES							
539101	COST ALLOCATION OVERHEAD				0.00		
542500	ENG & ARCH SERVICES	.44			0.00		.44
545200	MEDICAL ASSESSMENT SERV	1,400,000.00	119,760.12	1,121,178.41	80.08		278,821.59
554900	OTHER CONTRACTUAL SERVICE	.31			0.00		.31
	Major Account 520000 Total	1,400,000.75	119,760.12	1,121,178.41	80.08	0.00	278,822.34
BUDGETED EXPENDITURES TOTAL		1,466,579.00	124,677.54	1,178,885.14	80.38	0.00	287,693.86

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	366,645.00	30,864.08	127,740.35	34.84		238,904.65
4	FEDERAL FUNDS	1,099,934.00	93,813.46	1,051,144.79	95.56		48,789.21
BUDGETED EXPENDITURES TOTAL		1,466,579.00	124,677.54	1,178,885.14	80.38	0.00	287,693.86

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	15,050,920.00	822,576.91	10,902,314.32	72.44		4,148,605.68
511200	TEMPORARY SALARIES-WAGES	420,000.00	19,311.43	305,701.57	72.79		114,298.43
511300	OVERTIME PAYMENTS	1,997,000.00	160,535.53	2,106,069.06	105.46		109,069.06-
511400	ON CALL PAY	23,600.00	1,267.58	21,746.40	92.15		1,853.60
511500	SHIFT DIFFERENTIAL PYMT	440,500.00	26,832.42	358,846.38	81.46		81,653.62
511800	COMP TIME PAYMENT	163,500.00	16,957.57	155,947.89	95.38		7,552.11
511900	SUPPLEMENTAL			23.36	0.00		23.36-
512100	VACATION LEAVE EXPENSE	1,745,000.00	87,154.94	1,033,012.63	59.20		711,987.37
512200	SICK LEAVE EXPENSE	1,475,000.00	70,925.54	715,722.71	48.52		759,277.29
512300	HOLIDAY LEAVE EXPENSE	1,055,218.00	51,727.22	722,269.27	68.45		332,948.73
512400	MILITARY LEAVE EXPENSE	17,667.00	299.72	772.72	4.37		16,894.28
512500	FUNERAL LEAVE EXPENSE	58,000.00	1,365.55	31,181.35	53.76		26,818.65
512600	CIVIL LEAVE EXPENSE	5,357.00		709.06	13.24		4,647.94
512700	INJURY LEAVE EXPENSE	44,500.00	166.70	14,894.18	33.47		29,605.82
512900	UNION ACTIVITY EXPENSE		155.78	980.98	0.00		980.98-
	Personal Services Subtotal	22,496,262.00	1,259,276.89	16,370,191.88	72.77	0.00	6,126,070.12
515100	RETIREMENT PLANS EXPENSE	1,349,000.00	92,785.62	1,200,901.09	89.02		148,098.91
515200	FICA EXPENSE	1,287,000.00	86,854.03	1,139,910.77	88.57		147,089.23
515400	LIFE & ACCIDENT INS EXP	7,700.00	333.14	4,058.16	52.70		3,641.84
515500	HEALTH INSURANCE EXPENSE	4,420,000.00	326,683.03	3,956,192.36	89.51		463,807.64
516300	EMPLOYEE ASSISTANCE PRO	5,000.00			0.00		5,000.00
516400	UNEMPLOYM COMP INS EXP	125,000.00		8,381.08	6.70		116,618.92
516500	WORKERS COMP PREMIUMS	450,000.00		392,770.92	87.28		57,229.08
	Major Account 510000 Total	30,139,962.00	1,765,932.71	23,072,406.26	76.55	0.00	7,067,555.74
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,300.00		27.62	.64		4,272.38
521200	COMM EXP-VOICE/DATA	300,000.00	18,604.40	241,379.54	80.46		58,620.46
521300	FREIGHT	500.00		264.41	52.88		235.59
521400	DATA PROCESSING EXPENSE	25,000.00	1,325.18	15,507.21	62.03		9,492.79
521412	CIO - COMMUNICATIONS			1,893.37	0.00		1,893.37-
521440	CIO - SOFTWARE			30,996.99	0.00		30,996.99-
521500	PUBLICATION & PRINT EXPENSE	70,100.00	347.77	41,690.15	59.47		28,409.85

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	2,300.00			0.00		2,300.00
522100	DUES & SUBSCRIPTION EXPENSE	18,800.00	340.00	5,348.20	28.45		13,451.80
522200	CONFERENCE REGISTRATION	6,200.00	40.00	2,080.06	33.55		4,119.94
522300	WARDS OF THE STATE EXP	17,500.00	1,914.50	15,330.03	87.60		2,169.97
522600	JOB APPLICANT EXPENSE			1,429.54	0.00		1,429.54-
522601	PRE-EMPLOYMENT PHYSICALS	16,500.00	148.00	12,480.25	75.64		4,019.75
522800	E-COMMERCE OPER EXP			4.00	0.00		4.00-
524600	RENT EXPENSE-BUILDINGS	1,000.00	90.00	1,239.49	123.95		239.49-
524700	RENT EXP-OTHER REAL PROP		80.00	462.42	0.00		462.42-
524900	RENT EXP-DUPR SURCHARGE	965,704.00	85,233.60	1,022,803.20	105.91		57,099.20-
526100	REPAIRS & MAINT-REAL PROPERTY	15,600.00		2,446.16	15.68		13,153.84
527200	REP & MAINT-MOTOR VEHICL	35,000.00	2,917.24	32,892.45	93.98		2,107.55
527300	REP & MAINT-MEDICAL EQUI	30,500.00	970.21	19,540.34	64.07	560.70	10,398.96
527500	REPAIRS & MAINT-COMM EQUIP	5,000.00	499.98	1,615.87	32.32	1,000.00	2,384.13
527600	REP & MAINT-HOUSE/INST E	3,700.00		1,849.41	49.98		1,850.59
531100	OFFICE SUPPLIES EXPENSE	27,000.00	1,415.55	16,025.13	59.35		10,974.87
532100	NON CAPITALIZED EQUIP PU	28,900.00	3,728.41	5,642.90	19.53	3,668.95	19,588.15
532200	PERSONAL COMPUTING EQUIP	1,650.00		2,473.25	149.89		823.25-
532280	VIDEO EQUIP			32.69	0.00		32.69-
533100	HOUSEHOLD & INSTIT EXP	200,000.00	26,597.06	157,410.62	78.71		42,589.38
533102	ATTENDS & DISPOSABLE ITME	97,000.00	12,244.95	76,669.53	79.04		20,330.47
533900	FOOD EXPENSE	397,000.00	37,058.86	353,409.25	89.02		43,590.75
534600	ED & RECREATIONAL SUP EX	46,500.00	5,855.42	32,992.98	70.95		13,507.02
534800	CONSTRUCTION & MAINT SUPPLIES	25,200.00	701.37	16,575.09	65.77		8,624.91
534900	MISCELLANEOUS SUPPLIES EXPENSE	200.00	437.31	1,422.16	711.08		1,222.16-
535100	MEDICAL SUPPLIES	106,200.00	10,293.55	76,150.37	71.70	1,200.00	28,849.63
535101	MEDICAL SUPPLIES-OTHER	205,600.00	17,789.66	164,386.95	79.95	450.72	40,762.33
537100	LABORATORY SUP EXP	100.00		88.92-	88.92-		188.92
538100	VEHICLE & EQUIP SUPP EXP	45,000.00	5,444.39	43,323.68	96.27		1,676.32
539500	PURCHASING CARD SUSPENSE			1.00-	0.00		1.00
541100	ACCTG & AUDITING SERVICES			65,159.92	0.00		65,159.92-
541400	HRMS ASSESSMENT	75,000.00		29,386.88	39.18		45,613.12
541700	LEGAL RELATED EXPENSE	5,000.00	69.00	69.00	1.38		4,931.00
541800	LEGAL SERV - EMPLOYEE REIMBURS			901.75	0.00		901.75-
542100	SOS TEMP SERV-PERSONNEL		5,584.24	13,978.64	0.00		13,978.64-
542500	ENG & ARCH SERVICES	5,000.00			0.00		5,000.00
543100	IT CONSULTING-APPLICATIONS	90,000.00		76,875.75	85.42		13,124.25
544100	PHYSICIAN SERVICES	900,000.00	37,252.50	388,693.87	43.19		511,306.13
544101	PHYSICAL THERAPY CONTRACT		12,096.00	125,496.00	0.00		125,496.00-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
544400	HOSPITAL SERVICES	2,700.00	49.71	1,239.18	45.90		1,460.82
544800	AMBULANCE SERVICES			47.50	0.00		47.50-
544900	DENTAL SERVICES	500.00	70.00	421.00	84.20		79.00
545000	LABORATORY SERVICES	5,500.00		522.96	9.51		4,977.04
545100	CITY/COUNTY HEALTH DEPT		14,940.00-		0.00		
546900	OTHER MEDICAL SERVICES	500,000.00	17,908.50	290,010.75	58.00		209,989.25
547100	EDUCATIONAL SERVICES	306,000.00		126,109.00	41.21		179,891.00
547906	VERIFICATION	9,000.00	3,090.83	7,181.28	79.79		1,818.72
548400	SEE CHART OF ACCOUNTS	10,000.00		4,461.29	44.61		5,538.71
548600	PEST CONTROL			1,300.00	0.00		1,300.00-
548700	REFUSE/RECYCLING	5,000.00	56.80	844.58	16.89		4,155.42
549100	LAUNDRY SERVICES	60,000.00	4,344.12	51,555.60	85.93		8,444.40
549500	HAZARDOUS WASTE DISPOSAL	2,000.00	325.00	3,500.00	175.00		1,500.00-
554900	OTHER CONTRACTUAL SERVICE	7,789,234.04			0.00		7,789,234.04
554903	RENTAL/MTNCE CONTRACT-DAS	2,003,706.00	176,848.33	2,122,179.96	105.91		118,473.96-
555100	SOFTWARE RENEWAL/MAINT FEE	5,000.00			0.00		5,000.00
555200	SOFTWARE - NEW PURCHASES	3,000.00		134.97	4.50		2,865.03
555310	COTS LICENSE FEES	600.00		879.23	146.54		279.23-
555340	COTS MAINTENANCE	8,750.00		8,706.20	99.50		43.80
555410	CUSTOMIZED LICENSE FEES	1,000.00			0.00		1,000.00
556100	INSURANCE EXPENSE	70,000.00		59,650.29	85.21		10,349.71
556300	SURETY & NOTARY BONDS	200.00		110.00	55.00		90.00
559100	OTHER OPERATING EXP	803,406.00		2,180,202.52	271.37		1,376,796.52-
	Major Account 520000 Total	15,358,650.04	476,832.44	7,957,323.51	51.81	6,880.37	7,394,446.16
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	11,500.00		825.52	7.18		10,674.48
571600	MEALS-NOT TRAVEL STATUS	1,200.00			0.00		1,200.00
571900	MEALS-ONE DAY TRAVEL	700.00			0.00		700.00
572100	COMMERCIAL TRANSPORTATION	8,500.00			0.00		8,500.00
573100	STATE-OWNED TRANSPORT	35,000.00	1,589.00	38,875.20	111.07		3,875.20-
574500	PERSONAL VEHICLE MILEAGE	3,000.00	251.14	1,332.82	44.43		1,667.18
574600	CONTRACTUAL SERV - TRAVEL EXP	7,000.00	360.00	3,870.00	55.29		3,130.00
575100	MISC TRAVEL EXPENSES	5,100.00			0.00		5,100.00
	Major Account 570000 Total	72,000.00	2,200.14	44,903.54	62.37	0.00	27,096.46
	580000 CAPITAL OUTLAY						

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582400	MACHINERY & EQUIPMENT	40,000.00		19,367.01	48.42	14,198.54	6,434.45
	Major Account 580000 Total	40,000.00	0.00	19,367.01	48.42	14,198.54	6,434.45
BUDGETED EXPENDITURES TOTAL		45,610,612.04	2,244,965.29	31,094,000.32	68.17	21,078.91	14,495,532.81
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	17,098,101.45	911,566.12	12,521,301.29	73.23	4,131.06	4,572,669.10
2	CASH FUNDS	3,095,064.23	85,233.60	2,143,471.84	69.25		951,592.39
4	FEDERAL FUNDS	25,417,446.36	1,248,165.57	16,429,227.19	64.64	16,947.85	8,971,271.32
BUDGETED EXPENDITURES TOTAL		45,610,612.04	2,244,965.29	31,094,000.32	68.17	21,078.91	14,495,532.81
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		1,308,525.73-	15,589,993.53-	0.00		15,589,993.53
461501	ONE TIME MEDICAID PYMT			2,449,338.72-	0.00		2,449,338.72
	Major Account 460000 Total	0.00	1,308,525.73-	18,039,332.25-	0.00	0.00	18,039,332.25
470000 REVENUE - SALES AND CHARGES							
471119	MTNCE-TRUST FUNDS		89,318.08-	1,110,043.41-	0.00		1,110,043.41
471120	MTNCE-INSURANCE		34.02-	515.52-	0.00		515.52
471127	MEDICARE B			1,233.53-	0.00		1,233.53
471142	CO PATIENTS-STATE INST		11,516.00-	115,445.00-	0.00		115,445.00
471147	MAINTENANCE OF RESIDEN		3,655.97-	54,187.12-	0.00		54,187.12
472101	MISCELLANEOUS			46.84-	0.00		46.84
472200	REPROD & PUBLICATIONS			169.52-	0.00		169.52
	Major Account 470000 Total	0.00	104,524.07-	1,281,640.94-	0.00	0.00	1,281,640.94
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		29,348.77-	295,702.49-	0.00		295,702.49
484500	REIMB NON-GOVT SOURCES		6.03-	30.95-	0.00		30.95
	Major Account 480000 Total	0.00	29,354.80-	295,733.44-	0.00	0.00	295,733.44

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		1,119,506.89-	1,119,506.89-	0.00		1,119,506.89
493200 OPERATING TRANSFERS OUT		298,357.06	869,170.04	0.00		869,170.04-
Major Account 490000 Total	0.00	821,149.83-	250,336.85-	0.00	0.00	250,336.85
BUDGETED REVENUE TOTAL	0.00	2,263,554.43-	19,867,043.48-	0.00	0.00	19,867,043.48
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,231,763.34-	2,491,783.32-	0.00		2,491,783.32
4 FEDERAL FUNDS		1,031,791.09-	17,375,260.16-	0.00		17,375,260.16
BUDGETED REVENUE TOTAL	0.00	2,263,554.43-	19,867,043.48-	0.00	0.00	19,867,043.48

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							
520000 OPERATING EXPENSES							
539101	COST ALLOCATION OVERHEAD			32,524.22-	0.00		32,524.22
	Major Account 520000 Total	0.00	0.00	32,524.22-	0.00	0.00	32,524.22
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	175,143,463.64	62,379.97-	2,335,688.40	1.33		172,807,775.24
592101	NFOCUS ASSIST TO/FOR IN		13,823,246.36	158,638,238.40	0.00		158,638,238.40-
595100	COMNTRACTUAL AID			199,759.99	0.00		199,759.99-
	Major Account 590000 Total	175,143,463.64	13,760,866.39	161,173,686.79	92.02	0.00	13,969,776.85
BUDGETED EXPENDITURES TOTAL		175,143,463.64	13,760,866.39	161,141,162.57	92.01	0.00	14,002,301.07
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	167,122,463.64	13,318,199.54	155,829,162.57	93.24		11,293,301.07
2	CASH FUNDS	8,021,000.00	442,666.85	5,312,000.00	66.23		2,709,000.00
BUDGETED EXPENDITURES TOTAL		175,143,463.64	13,760,866.39	161,141,162.57	92.01	0.00	14,002,301.07
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471109	PRIVATE MTNCE DDD		5,497.48-	115,876.07-	0.00		115,876.07
	Major Account 470000 Total	0.00	5,497.48-	115,876.07-	0.00	0.00	115,876.07
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		146.32-	1,832.21-	0.00		1,832.21
	Major Account 480000 Total	0.00	146.32-	1,832.21-	0.00	0.00	1,832.21
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		312,000.00-	5,312,000.00-	0.00		5,312,000.00

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
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	317,643.80-	5,429,708.28-	0.00	0.00	5,429,708.28
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		317,643.80-	5,429,708.28-	0.00		5,429,708.28
BUDGETED REVENUE TOTAL	0.00	317,643.80-	5,429,708.28-	0.00	0.00	5,429,708.28

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							
592100	ASSISTANCE TO/FOR INDIVIDUALS	1,323,665.13			0.00		1,323,665.13
594100	SUBRECIPIENT PAYMENT-SEFA	2,934,814.00	161,781.10	2,810,492.31	95.76		124,321.69
599100	OTHER GOVERNMENT AID	12,078,246.00	1,022,058.31	12,456,828.00	103.13		378,582.00-
	Major Account 590000 Total	16,336,725.13	1,183,839.41	15,267,320.31	93.45	0.00	1,069,404.82
BUDGETED EXPENDITURES TOTAL		16,336,725.13	1,183,839.41	15,267,320.31	93.45	0.00	1,069,404.82
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	5,814,772.88	479,279.04	5,783,060.12	99.45		31,712.76
2	CASH FUNDS	10,521,952.25	704,560.37	9,484,260.19	90.14		1,037,692.06
BUDGETED EXPENDITURES TOTAL		16,336,725.13	1,183,839.41	15,267,320.31	93.45	0.00	1,069,404.82
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		512.31-	7,855.07-	0.00		7,855.07
	Major Account 480000 Total	0.00	512.31-	7,855.07-	0.00	0.00	7,855.07
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			9,454,531.83-	0.00		9,454,531.83
	Major Account 490000 Total	0.00	0.00	9,454,531.83-	0.00	0.00	9,454,531.83
BUDGETED REVENUE TOTAL		0.00	512.31-	9,462,386.90-	0.00	0.00	9,462,386.90
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		512.31-	9,462,386.90-	0.00		9,462,386.90
BUDGETED REVENUE TOTAL		0.00	512.31-	9,462,386.90-	0.00	0.00	9,462,386.90

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			4.25	0.00		4.25-
534600	ED & RECREATIONAL SUP EX			4,900.18	0.00		4,900.18-
543500	MGT CONSULTANT SERVICES			6,042.00	0.00		6,042.00-
550101	ADMINISTRATIVE SUBGRANT			4,226.00	0.00		4,226.00-
559100	OTHER OPERATING EXP			20.00	0.00		20.00-
	Major Account 520000 Total	0.00	0.00	15,192.43	0.00	0.00	15,192.43-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			633.00	0.00		633.00-
572100	COMMERCIAL TRANSPORTATION			741.98	0.00		741.98-
	Major Account 570000 Total	0.00	0.00	1,374.98	0.00	0.00	1,374.98-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	13,875,377.22	372,430.87	2,314,814.75	16.68	562.97	11,559,999.50
592104	PRESCRIBED DRUGS	550,000.00	22,126.21	366,879.28	66.71		183,120.72
592200	1099-AID TO/FOR INDIVIDUA	55,953.00		12,232.62	21.86		43,720.38
594100	SUBRECIPIENT PAYMENT-SEFA	34,461,622.00	1,788,332.32	29,123,638.42	84.51		5,337,983.58
595100	COMNTRACTUAL AID	3,267,407.00	456,380.93	3,156,646.51	96.61		110,760.49
599100	OTHER GOVERNMENT AID	30,521,037.00	1,848,096.69	24,810,743.76	81.29		5,710,293.24
	Major Account 590000 Total	82,731,396.22	4,487,367.02	59,784,955.34	72.26	562.97	22,945,877.91
BUDGETED EXPENDITURES TOTAL		82,731,396.22	4,487,367.02	59,801,522.75	72.28	562.97	22,929,310.50

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	8,150,881.21	834,612.47	4,997,427.90	61.31	562.97	3,152,890.34
2	CASH FUNDS	13,412,254.83	929,674.90	9,446,712.18	70.43		3,965,542.65
4	FEDERAL FUNDS	61,168,260.18	2,723,079.65	45,357,382.67	74.15		15,810,877.51
BUDGETED EXPENDITURES TOTAL		82,731,396.22	4,487,367.02	59,801,522.75	72.28	562.97	22,929,310.50

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 - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		71,375.82-	470,758.93-	0.00		470,758.93
461500	OP GRANTS - STATE AGENCI			45,681.80-	0.00		45,681.80
	Major Account 460000 Total	0.00	71,375.82-	516,440.73-	0.00	0.00	516,440.73
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			244,920.40-	0.00		244,920.40
	Major Account 470000 Total	0.00	0.00	244,920.40-	0.00	0.00	244,920.40
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,486.97-	23,863.35-	0.00		23,863.35
484100	OPERATING DONATIONS & CO		30.00-	960.15-	0.00		960.15
484500	REIMB NON-GOVT SOURCES		261.88-	12,725,094.66-	0.00		12,725,094.66
	Major Account 480000 Total	0.00	2,778.85-	12,749,918.16-	0.00	0.00	12,749,918.16
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	74,154.67-	13,961,279.29-	0.00	0.00	13,961,279.29
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		2,516.97-	9,582,389.78-	0.00		9,582,389.78
4	FEDERAL FUNDS		71,637.70-	4,378,889.51-	0.00		4,378,889.51
BUDGETED REVENUE TOTAL		0.00	74,154.67-	13,961,279.29-	0.00	0.00	13,961,279.29

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 519 CENTRAL NE 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						
533900 FOOD EXPENSE				0.00	209.71	209.71-
Major Account 520000 Total	0.00	0.00	0.00	0.00	209.71	209.71-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	0.00	0.00	209.71	209.71-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND				0.00	209.71	209.71-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	0.00	0.00	209.71	209.71-

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

Percent of Time Elapsed 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		2,673.57	29,421.78	0.00		29,421.78-
	Personal Services Subtotal	0.00	2,673.57	29,421.78	0.00	209.71	29,421.78-
	Major Account 510000 Total	0.00	2,673.57	29,421.78	0.00	209.71	29,421.78-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		4.60-	210.91	0.00		210.91-
521900	AWARDS EXPENSE			132.50	0.00		132.50-
522100	DUES & SUBSCRIPTION EXPENSE		258.90	13,541.32	0.00		13,541.32-
522300	WARDS OF THE STATE EXP		210.33	15,338.07	0.00		15,338.07-
522800	E-COMMERCE OPER EXP		26.07	361.01	0.00		361.01-
524700	RENT EXP-OTHER REAL PROP			600.00	0.00		600.00-
527800	REP & MAINT-OTHER PROPER			250.00	0.00		250.00-
531100	OFFICE SUPPLIES EXPENSE			677.13	0.00		677.13-
532100	NON CAPITALIZED EQUIP PU			485.93	0.00		485.93-
533100	HOUSEHOLD & INSTIT EXP		844.12	6,027.61	0.00	199.98	6,227.59-
533900	FOOD EXPENSE		5,174.70	61,989.53	0.00		61,989.53-
534500	AGRICULTURAL SUPPLIES EXP		110.97	110.97	0.00		110.97-
534600	ED & RECREATIONAL SUP EX		420.00	20,291.47	0.00		20,291.47-
534900	MISCELLANEOUS SUPPLIES EXPENSE			290.07	0.00		290.07-
534901	SUPPLIES FOR RESALE		2,719.32	24,864.60	0.00	1,078.11	25,942.71-
535101	MEDICAL SUPPLIES-OTHER			7.65	0.00		7.65-
548500	LAWN/LANDSCAPE/SNOW REMOVAL			770.00	0.00		770.00-
559100	OTHER OPERATING EXP			40.00	0.00		40.00-
	Major Account 520000 Total	0.00	9,759.81	145,988.77	0.00	1,278.09	147,266.86-
580000 CAPITAL OUTLAY							
587000	OTHER CAPITAL OUTLAYS			2,339.00	0.00		2,339.00-
	Major Account 580000 Total	0.00	0.00	2,339.00	0.00	0.00	2,339.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	12,433.38	177,749.55	0.00	1,487.80	179,027.64-

SUMMARY BY FUND TYPE - EXPENDITURES

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
6	TRUST FUNDS		12,433.38	177,749.55	0.00	1,278.09	179,027.64-
UNBUDGETED EXPENDITURES TOTAL		0.00	12,433.38	177,749.55	0.00	1,278.09	179,027.64-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		2,936.86-	30,413.71-	0.00		30,413.71
472100	SALE OF SUP & MAT		97,583.52-	113,637.30-	0.00		113,637.30
472101	MISCELLANEOUS		471.31-	4,505.59-	0.00		4,505.59
474100	GENERAL BUSINESS FEES		4.70-	254.87-	0.00		254.87
	Major Account 470000 Total	0.00	100,996.39-	148,811.47-	0.00	0.00	148,811.47
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,178.28-	26,391.08-	0.00		26,391.08
484100	OPERATING DONATIONS & CO		436.25-	4,769.41-	0.00		4,769.41
484500	REIMB NON-GOVT SOURCES		60.14-	824.71-	0.00		824.71
	Major Account 480000 Total	0.00	2,674.67-	31,985.20-	0.00	0.00	31,985.20
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			2,438.81-	0.00		2,438.81
493200	OPERATING TRANSFERS OUT			2,438.81	0.00		2,438.81-
	Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
UNBUDGETED REVENUE TOTAL		0.00	103,671.06-	180,796.67-	0.00	0.00	180,796.67
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		103,671.06-	180,796.67-	0.00		180,796.67
UNBUDGETED REVENUE TOTAL		0.00	103,671.06-	180,796.67-	0.00	0.00	180,796.67

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 559 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	2,382,582.98	18,810.43	2,032,250.11	85.30		350,332.87
Major Account 590000 Total	2,382,582.98	18,810.43	2,032,250.11	85.30	0.00	350,332.87
BUDGETED EXPENDITURES TOTAL	2,382,582.98	18,810.43	2,032,250.11	85.30	0.00	350,332.87
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,382,582.98	18,810.43	2,032,250.11	85.30		350,332.87
BUDGETED EXPENDITURES TOTAL	2,382,582.98	18,810.43	2,032,250.11	85.30	0.00	350,332.87

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 571 COMMUNITY-BASED AGING 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	21,140,636.77			0.00		21,140,636.77
594100	SUBRECIPIENT PAYMENT-SEFA		224,628.42	15,141,224.44	0.00		15,141,224.44-
	Major Account 590000 Total	21,140,636.77	224,628.42	15,141,224.44	71.62	0.00	5,999,412.33
BUDGETED EXPENDITURES TOTAL		21,140,636.77	224,628.42	15,141,224.44	71.62	0.00	5,999,412.33
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	8,537,939.01	32,985.19	6,870,701.71	80.47		1,667,237.30
2	CASH FUNDS	613,912.00	9,366.98	392,863.33	63.99		221,048.67
4	FEDERAL FUNDS	11,988,785.76	182,276.25	7,877,659.40	65.71		4,111,126.36
BUDGETED EXPENDITURES TOTAL		21,140,636.77	224,628.42	15,141,224.44	71.62	0.00	5,999,412.33
BUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			613,912.00-	0.00		613,912.00
	Major Account 490000 Total	0.00	0.00	613,912.00-	0.00	0.00	613,912.00
BUDGETED REVENUE TOTAL		0.00	0.00	613,912.00-	0.00	0.00	613,912.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			613,912.00-	0.00		613,912.00
BUDGETED REVENUE TOTAL		0.00	0.00	613,912.00-	0.00	0.00	613,912.00

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

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,500.00			0.00		6,500.00
511200	TEMPORARY SALARIES-WAGES	2,750.00			0.00		2,750.00
511600	PER DIEM PAYMENTS			1,000.00	0.00		1,000.00-
	Personal Services Subtotal	9,250.00	0.00	1,000.00	10.81	0.00	8,250.00
515200	FICA EXPENSE	350.00		76.52	21.86		273.48
	Major Account 510000 Total	9,600.00	0.00	1,076.52	11.21	0.00	8,523.48
520000 OPERATING EXPENSES							
524700	RENT EXP-OTHER REAL PROP	350.00		305.00	87.14		45.00
525400	RENT EXP-COMM EQUIP	200.00		73.17	36.59		126.83
	Major Account 520000 Total	550.00	0.00	378.17	68.76	0.00	171.83
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,000.00		486.20	48.62		513.80
571600	MEALS-NOT TRAVEL STATUS	250.00		159.20	63.68		90.80
572100	COMMERCIAL TRANSPORTATION	3,600.00	2,321.20	2,321.20	64.48		1,278.80
	Major Account 570000 Total	4,850.00	2,321.20	2,966.60	61.17	0.00	1,883.40
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	16,868.25			0.00		16,868.25
594100	SUBRECIPIENT PAYMENT-SEFA	435,000.00		436,500.00	100.34		1,500.00-
	Major Account 590000 Total	451,868.25	0.00	436,500.00	96.60	0.00	15,368.25
BUDGETED EXPENDITURES TOTAL		466,868.25	2,321.20	440,921.29	94.44	0.00	25,946.96

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	466,868.25	2,321.20	440,921.29	94.44		25,946.96
BUDGETED EXPENDITURES TOTAL		466,868.25	2,321.20	440,921.29	94.44	0.00	25,946.96

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 - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			450,000.00-	0.00		450,000.00
Major Account 490000 Total	0.00	0.00	450,000.00-	0.00	0.00	450,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	450,000.00-	0.00	0.00	450,000.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			450,000.00-	0.00		450,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	450,000.00-	0.00	0.00	450,000.00

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

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	3,185.09	30,107.17	50.18		29,892.83
511800	COMP TIME PAYMENT		46.69	62.69	0.00		62.69-
512100	VACATION LEAVE EXPENSE		87.86	5,299.45	0.00		5,299.45-
512200	SICK LEAVE EXPENSE		10.94	1,332.23	0.00		1,332.23-
512300	HOLIDAY LEAVE EXPENSE		216.93	2,031.15	0.00		2,031.15-
	Personal Services Subtotal	60,000.00	3,547.51	38,832.69	64.72	0.00	21,167.31
515100	RETIREMENT PLANS EXPENSE	4,810.00	265.59	2,907.24	60.44		1,902.76
515200	FICA EXPENSE	4,745.00	251.19	2,766.35	58.30		1,978.65
515400	LIFE & ACCIDENT INS EXP	9.00	.79	7.32	81.33		1.68
515500	HEALTH INSURANCE EXPENSE	13,975.00	842.74	8,393.98	60.06		5,581.02
516500	WORKERS COMP PREMIUMS			851.51	0.00		851.51-
	Major Account 510000 Total	83,539.00	4,907.82	53,759.09	64.35	0.00	29,779.91
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	50.00			0.00		50.00
522100	DUES & SUBSCRIPTION EXPENSE			75.00	0.00		75.00-
522200	CONFERENCE REGISTRATION	300.00		75.00	25.00		225.00
524700	RENT EXP-OTHER REAL PROP	300.00		250.00	83.33		50.00
525100	RENT EXP-OFFICE EQUIP			70.00	0.00		70.00-
527100	REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
531100	OFFICE SUPPLIES EXPENSE	200.00			0.00		200.00
532100	NON CAPITALIZED EQUIP PU		430.00	430.00	0.00		430.00-
533900	FOOD EXPENSE	1,000.00		588.00	58.80		412.00
539100	INDIRECT COST ALLOWANCE	25,787.24		8,437.51	32.72		17,349.73
541100	ACCTG & AUDITING SERVICES			141.26	0.00		141.26-
541400	HRMS ASSESSMENT	60.00		63.72	106.20		3.72-
543500	MGT CONSULTANT SERVICES	200,000.00	15,450.59-	200,000.00	100.00		
547100	EDUCATIONAL SERVICES	32,000.00		38,650.00	120.78		6,650.00-
555310	COTS LICENSE FEES		330.48	410.42	0.00		410.42-
556100	INSURANCE EXPENSE			238.22-	0.00		238.22
559100	OTHER OPERATING EXP	140,609.76			0.00		140,609.76
	Major Account 520000 Total	400,407.00	14,690.11-	248,952.69	62.17	0.00	151,454.31

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
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	200.00		307.61	153.81		107.61-
572100	COMMERCIAL TRANSPORTATION	600.00			0.00		600.00
575100	MISC TRAVEL EXPENSES			30.00	0.00		30.00-
	Major Account 570000 Total	800.00	0.00	337.61	42.20	0.00	462.39
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	1,729,401.29			0.00		1,729,401.29
595100	COMNTRACTUAL AID	3,295,168.00	285,731.31	2,937,597.70	89.15		357,570.30
	Major Account 590000 Total	5,024,569.29	285,731.31	2,937,597.70	58.46	0.00	2,086,971.59
	BUDGETED EXPENDITURES TOTAL	5,509,315.29	275,949.02	3,240,647.09	58.82	0.00	2,268,668.20
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	5,509,315.29	275,949.02	3,240,647.09	58.82		2,268,668.20
	BUDGETED EXPENDITURES TOTAL	5,509,315.29	275,949.02	3,240,647.09	58.82	0.00	2,268,668.20
	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		6,214.26-	66,014.80-	0.00		66,014.80
	Major Account 480000 Total	0.00	6,214.26-	66,014.80-	0.00	0.00	66,014.80
	BUDGETED REVENUE TOTAL	0.00	291,807.29-	3,493,131.16-	0.00	0.00	3,493,131.16
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		291,807.29-	3,493,131.16-	0.00		3,493,131.16

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 REVENUE TOTAL	0.00	291,807.29-	3,493,131.16-	0.00	0.00	3,493,131.16

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						
592100 ASSISTANCE TO/FOR INDIVIDUALS	2,392,121.48			0.00		2,392,121.48
594100 SUBRECIPIENT PAYMENT-SEFA	11,266,020.00	638,835.00	14,103,429.47	125.19		2,837,409.47-
599100 OTHER GOVERNMENT AID	3,733,980.00		777,796.65	20.83		2,956,183.35
Major Account 590000 Total	17,392,121.48	638,835.00	14,881,226.12	85.56	0.00	2,510,895.36
BUDGETED EXPENDITURES TOTAL	17,392,121.48	638,835.00	14,881,226.12	85.56	0.00	2,510,895.36
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	17,392,121.48	638,835.00	14,881,226.12	85.56		2,510,895.36
BUDGETED EXPENDITURES TOTAL	17,392,121.48	638,835.00	14,881,226.12	85.56	0.00	2,510,895.36
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			15,000,000.00-	0.00		15,000,000.00
Major Account 490000 Total	0.00	0.00	15,000,000.00-	0.00	0.00	15,000,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	15,000,000.00-	0.00	0.00	15,000,000.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			15,000,000.00-	0.00		15,000,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	15,000,000.00-	0.00	0.00	15,000,000.00

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

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	9,084,303.00	511,683.95	6,657,489.14	73.29		2,426,813.86
511200	TEMPORARY SALARIES-WAGES		23,667.05	247,092.06	0.00		247,092.06-
511300	OVERTIME PAYMENTS		74,376.75	941,899.33	0.00		941,899.33-
511400	ON CALL PAY		707.57	10,262.17	0.00		10,262.17-
511500	SHIFT DIFFERENTIAL PYMT		16,006.06	207,053.68	0.00		207,053.68-
511800	COMP TIME PAYMENT		4,750.88	33,300.33	0.00		33,300.33-
512100	VACATION LEAVE EXPENSE		47,313.46	602,806.90	0.00		602,806.90-
512200	SICK LEAVE EXPENSE		21,816.00	409,357.65	0.00		409,357.65-
512300	HOLIDAY LEAVE EXPENSE		30,558.42	429,202.64	0.00		429,202.64-
512400	MILITARY LEAVE EXPENSE			1,565.29	0.00		1,565.29-
512500	FUNERAL LEAVE EXPENSE		834.50	12,776.90	0.00		12,776.90-
512600	CIVIL LEAVE EXPENSE			1,481.78	0.00		1,481.78-
512700	INJURY LEAVE EXPENSE		832.22	5,553.35	0.00		5,553.35-
	Personal Services Subtotal	9,084,303.00	732,546.86	9,559,841.22	105.23	0.00	475,538.22-
515100	RETIREMENT PLANS EXPENSE	672,322.00	52,887.57	694,982.54	103.37		22,660.54-
515200	FICA EXPENSE	681,287.00	51,629.64	669,736.36	98.30		11,550.64
515400	LIFE & ACCIDENT INS EXP	2,502.00	173.50	2,081.01	83.17		420.99
515500	HEALTH INSURANCE EXPENSE	2,224,997.00	150,202.50	1,808,821.86	81.30		416,175.14
516300	EMPLOYEE ASSISTANCE PRO	2,500.00			0.00		2,500.00
516400	UNEMPLOYM COMP INS EXP	15,000.00		6,927.92	46.19		8,072.08
516500	WORKERS COMP PREMIUMS	165,000.00		151,096.84	91.57		13,903.16
	Major Account 510000 Total	12,847,911.00	987,440.07	12,893,487.75	100.35	0.00	45,576.75-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,610.00	2,402.10	2,822.04	108.12		212.04-
521291	COM EXPENSE - VIDEO	3,750.00	300.09	4,003.13	106.75		253.13-
521400	DATA PROCESSING EXPENSE	67,000.00	5,595.72	69,301.28	103.43		2,301.28-
521412	CIO - COMMUNICATIONS	1,000.00		1,797.60	179.76		797.60-
521440	CIO - SOFTWARE			27,235.44	0.00		27,235.44-
521500	PUBLICATION & PRINT EXPENSE	10,250.00	277.29-	12,209.93	119.12		1,959.93-
522100	DUES & SUBSCRIPTION EXPENSE	6,850.00		5,669.11	82.76		1,180.89
522200	CONFERENCE REGISTRATION	1,100.00		340.00	30.91		760.00
522300	WARDS OF THE STATE EXP		181.50	231.22	0.00		231.22-

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
522600	JOB APPLICANT EXPENSE	7,900.00	1,269.81	12,767.74	161.62		4,867.74-
522601	PRE-EMPLOYMENT PHYSICALS	6,000.00	440.00	9,237.00	153.95		3,237.00-
524700	RENT EXP-OTHER REAL PROP			175.00	0.00		175.00-
524900	RENT EXP-DUPR SURCHARGE	477,000.00	39,771.54	477,258.48	100.05		258.48-
526100	REPAIRS & MAINT-REAL PROPERTY	1,000.00			0.00		1,000.00
527300	REP & MAINT-MEDICAL EQUI	4,500.00	956.51	6,251.22	138.92		1,751.22-
527400	REPAIRS & MAINT-DATA PROC			55.95	0.00		55.95-
527500	REPAIRS & MAINT-COMM EQUIP	1,000.00			0.00		1,000.00
527600	REP & MAINT-HOUSE/INST E	1,250.00		546.27	43.70		703.73
527800	REP & MAINT-OTHER PROPER	1,200.00		110.00	9.17		1,090.00
527900	SEE CHART OF ACCOUNTS			177.23-	0.00		177.23
531100	OFFICE SUPPLIES EXPENSE	32,500.00	295.44	16,013.98	49.27	48.04	16,437.98
531200	SEE CHART OF ACCOUNTS			26.90	0.00		26.90-
532100	NON CAPITALIZED EQUIP PU	4,450.00		3,404.00	76.49		1,046.00
532200	PERSONAL COMPUTING EQUIP	150.00		591.00	394.00		441.00-
532290	RADIO EQUIP	1,000.00		6,179.25	617.93		5,179.25-
533100	HOUSEHOLD & INSTIT EXP	126,300.00	13,039.63	138,053.57	109.31	11,705.85	23,459.42-
533102	ATTENDS & DISPOSABLE ITME	3,500.00	695.64	4,774.66	136.42	164.88	1,439.54-
533900	FOOD EXPENSE	253,300.00	10,784.52	238,875.89	94.31	150.58	14,273.53
534500	AGRICULTURAL SUPPLIES EXP	200.00		63.17	31.59		136.83
534600	ED & RECREATIONAL SUP EX	4,150.00	760.01	6,793.96	163.71	1,144.45	3,788.41-
535100	MEDICAL SUPPLIES	352,000.00	7,834.29	346,561.25	98.45	2,189.87	3,248.88
535101	MEDICAL SUPPLIES-OTHER	29,900.00	1,366.30	47,195.49	157.84	770.58	18,066.07-
538100	VEHICLE & EQUIP SUPP EXP	750.00	111.13	308.48	41.13		441.52
541100	ACCTG & AUDITING SERVICES			25,066.68	0.00		25,066.68-
541400	HRMS ASSESSMENT	12,000.00		11,304.96	94.21		695.04
541500	LEGAL SERVICES EXPENSE			25,941.48	0.00		25,941.48-
541600	GROSS PROCEEDS LEGAL EXP	7,500.00			0.00		7,500.00
541700	LEGAL RELATED EXPENSE	2,750.00		682.80	24.83		2,067.20
541800	LEGAL SERV - EMPLOYEE REIMBURS			144.82	0.00		144.82-
541900	SEE CHART OF ACCOUNTS			71,223.25-	0.00		71,223.25
543100	IT CONSULTING-APPLICATIONS	60,000.00		126,421.75	210.70		66,421.75-
544100	PHYSICIAN SERVICES	105,000.00	17,387.71	184,758.60	175.96		79,758.60-
544101	PHYSICAL THERAPY CONTRACT	21,000.00	1,543.75	10,595.00	50.45		10,405.00
544102	GLASSES DENTURES APP	7,250.00	50.12	4,964.50	68.48		2,285.50
544200	NURSING SERVICES		24,884.75	85,936.74	0.00		85,936.74-
544400	HOSPITAL SERVICES	210,000.00	26,689.60	331,290.66	157.76		121,290.66-
544600	OPTICAL SERVICES	12,000.00	168.00	6,658.78	55.49		5,341.22
544700	AUDIOLOGY SERVICES	1,200.00		747.64	62.30		452.36

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
544800	AMBULANCE SERVICES	3,000.00		3,845.98	128.20		845.98-
544900	DENTAL SERVICES	25,000.00	2,277.56	19,518.80	78.08		5,481.20
545000	LABORATORY SERVICES	15,100.00	1,372.67	19,290.60	127.75		4,190.60-
545200	MEDICAL ASSESSMENT SERV	35,000.00	5,109.51	41,981.60	119.95		6,981.60-
546900	OTHER MEDICAL SERVICES			35,598.28	0.00		35,598.28-
547100	EDUCATIONAL SERVICES	25,000.00	1,463.40	17,837.68	71.35		7,162.32
547300	INTERPETER SERVICES	3,250.00	480.00	4,412.79	135.78	360.00	1,522.79-
547906	VERIFICATIONS	2,000.00	3,149.90	4,348.25	217.41		2,348.25-
548700	REFUSE/RECYCLING	1,600.00	32.96	414.08	25.88		1,185.92
549100	LAUNDRY SERVICES	20,000.00	3,094.26	21,873.54	109.37		1,873.54-
549200	JANITORIAL/SECURITY SERVICES	43,000.00		33,090.00	76.95		9,910.00
549500	HAZARDOUS WASTE DISPOSAL	3,500.00	193.73	2,623.73	74.96		876.27
554900	OTHER CONTRACTUAL SERVICE	7,500.00	582.00	6,040.00	80.53		1,460.00
554903	RENTAL/MTNCE CONTRACT-DAS	586,000.00	48,878.11	586,537.32	100.09		537.32-
555100	SOFTWARE RENEWAL/MAINT FEE	2,500.00			0.00		2,500.00
555310	COTS LICENSE FEES	100.00		3,646.04	3646.04		3,546.04-
555340	COTS MAINTENANCE	1,200.00		604.86	50.41		595.14
555510	SAAS SUBSCRIPTION FEES			86.72-	0.00	594.83	508.11-
556100	INSURANCE EXPENSE	3,000.00		4,723.07	157.44		1,723.07-
	Major Account 520000 Total	2,616,060.00	222,884.97	2,988,266.84	114.23	17,129.08	389,335.92-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,500.00	73.61	2,227.13	148.48		727.13-
573100	STATE-OWNED TRANSPORT	7,000.00	344.00	9,239.65	132.00		2,239.65-
574600	CONTRACTUAL SERV - TRAVEL EXP	300.00			0.00		300.00
	Major Account 570000 Total	8,800.00	417.61	11,466.78	130.30	0.00	2,666.78-
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	120,000.00			0.00		120,000.00
583470	PERSONAL COMPUTING EQUIPMENT			4,571.85	0.00		4,571.85-
587000	OTHER CAPITAL OUTLAYS			5,631.36	0.00	2,339.00-	3,292.36-
	Major Account 580000 Total	120,000.00	0.00	10,203.21	8.50	2,339.00-	112,135.79
	BUDGETED EXPENDITURES TOTAL	15,592,771.00	1,210,742.65	15,903,424.58	101.99	14,790.08	325,443.66-

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	15,447,771.00	1,092,825.10	15,762,633.27	102.04	14,790.08	329,652.35-
2	CASH FUNDS	145,000.00	117,917.55	140,791.31	97.10		4,208.69
BUDGETED EXPENDITURES TOTAL		15,592,771.00	1,210,742.65	15,903,424.58	101.99	14,790.08	325,443.66-
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471119	MTNCE-TRUST FUNDS		10,782.03-	20,103.76-	0.00		20,103.76
471142	CO PATIENTS-STATE INSTITUT		6,951.00-	12,819.00-	0.00		12,819.00
471147	MAINTENANCE OF RESIDENTS		16,704.11-	19,314.32-	0.00		19,314.32
	Major Account 470000 Total	0.00	34,437.14-	52,237.08-	0.00	0.00	52,237.08
BUDGETED REVENUE TOTAL		0.00	34,437.14-	52,237.08-	0.00	0.00	52,237.08
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		34,437.14-	52,237.08-	0.00		52,237.08
BUDGETED REVENUE TOTAL		0.00	34,437.14-	52,237.08-	0.00	0.00	52,237.08

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			3,443,638.85	0.00		3,443,638.85-
542500 ENG & ARCH SERVICES		288,615.00	327,559.91	0.00		327,559.91-
Major Account 520000 Total	0.00	288,615.00	3,771,198.76	0.00	0.00	3,771,198.76-
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS		275,450.00-	239,850.00-	0.00		239,850.00
587000 OTHER CAPITAL OUTLAYS	7,346,569.94			0.00		7,346,569.94
Major Account 580000 Total	7,346,569.94	275,450.00-	239,850.00-	3.26-	0.00	7,586,419.94
BUDGETED EXPENDITURES TOTAL	7,346,569.94	13,165.00	3,531,348.76	48.07	0.00	3,815,221.18
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	4,746,600.00	11,805.00	3,501,843.28	73.78		1,244,756.72
38 NCCF	2,599,969.94	1,360.00	29,505.48	1.13		2,570,464.46
BUDGETED EXPENDITURES TOTAL	7,346,569.94	13,165.00	3,531,348.76	48.07	0.00	3,815,221.18

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		13.41	476.41	0.00		476.41-
Major Account 520000 Total	0.00	13.41	476.41	0.00	0.00	476.41-
UNBUDGETED EXPENDITURES TOTAL	0.00	13.41	476.41	0.00	0.00	476.41-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		13.41	476.41	0.00		476.41-
UNBUDGETED EXPENDITURES TOTAL	0.00	13.41	476.41	0.00	0.00	476.41-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		29,289.86-	174,131.50-	0.00		174,131.50
481200 GAIN OR LOSS-SALE OF INV		76,918.86-	158,460.70-	0.00		158,460.70
Major Account 480000 Total	0.00	106,208.72-	332,592.20-	0.00	0.00	332,592.20
UNBUDGETED REVENUE TOTAL	0.00	106,208.72-	332,592.20-	0.00	0.00	332,592.20
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		106,208.72-	332,592.20-	0.00		332,592.20
UNBUDGETED REVENUE TOTAL	0.00	106,208.72-	332,592.20-	0.00	0.00	332,592.20

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	1,184,101.00	65,272.71	710,795.02	60.03		473,305.98
511300	OVERTIME PAYMENTS		233.15	2,910.67	0.00		2,910.67-
511400	ON CALL PAY	8,000.00	687.96	6,973.82	87.17		1,026.18
511500	SHIFT DIFFERENTIAL PYMT			32.40	0.00		32.40-
511800	COMP TIME PAYMENT			669.43	0.00		669.43-
512100	VACATION LEAVE EXPENSE		3,578.04	74,311.91	0.00		74,311.91-
512200	SICK LEAVE EXPENSE		1,247.52	35,192.23	0.00		35,192.23-
512300	HOLIDAY LEAVE EXPENSE		3,720.88	49,483.42	0.00		49,483.42-
512500	FUNERAL LEAVE EXPENSE		159.06	864.05	0.00		864.05-
	Personal Services Subtotal	1,192,101.00	74,899.32	881,232.95	73.92	0.00	310,868.05
515100	RETIREMENT PLANS EXPENSE	79,600.00	5,316.83	64,225.09	80.68		15,374.91
515200	FICA EXPENSE	91,350.00	5,029.52	60,323.14	66.04		31,026.86
515400	LIFE & ACCIDENT INS EXP	295.00	14.40	168.29	57.05		126.71
515500	HEALTH INSURANCE EXPENSE	213,000.00	12,789.20	140,688.95	66.05		72,311.05
516300	EMPLOYEE ASSISTANCE PRO	360.00			0.00		360.00
516400	UNEMPLOYM COMP INS EXP	5,895.00			0.00		5,895.00
516500	WORKERS COMP PREMIUMS	6,945.00		9,829.58	141.53		2,884.58-
	Major Account 510000 Total	1,589,546.00	98,049.27	1,156,468.00	72.75	0.00	433,078.00
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	12,850.00	192.04	8,609.03	67.00		4,240.97
521177	F393Y05			1.24	0.00		1.24-
521300	FREIGHT	1,450.00	70.48	1,277.08	88.07		172.92
521401	PHONE & FAX CHRGES-PVMNT PRES	13,050.00	1,826.97	11,014.95	84.41		2,035.05
521402	EMAIL/DOMAIN CHGS-PIREPS	4,190.00	980.96	11,449.55	273.26		7,259.55-
521403	WEB ACCESS/DATA THEDFORD VOR	16,300.00	1,740.58	10,439.24	64.04		5,860.76
521405	CONFERENCE CALLS	75.00	38.54	247.19	329.59		172.19-
521406	OCIO SERVICES	2,500.00			0.00		2,500.00
521477	PHONE CALL ALMA-UG4D9X01		21.33	111.77	0.00		111.77-
521500	PUBLICATION & PRINT EXPENSE	26,650.00	91.58	25,761.52	96.67		888.48
521900	AWARDS EXPENSE			308.55	0.00		308.55-
522100	DUES & SUBSCRIPTION EXPENSE	15,440.00	163.40	13,541.18	87.70		1,898.82
522200	CONFERENCE REGISTRATION	5,545.00		4,785.00	86.29		760.00

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
523201	NAT GAS EXP-HARVARD	4,000.00	136.03	2,758.27	68.96		1,241.73
523202	ELECTRICITY EXP-MGRS HOUSE	28,000.00	307.45	24,872.97	88.83		3,127.03
523203	WATER EXP	120.00	10.23	133.80	111.50		13.80-
523204	SEWER EXP	90.00	5.58	76.21	84.68		13.79
523207	PROPANE - MANAGER HOUSE	5,000.00		1,242.13	24.84		3,757.87
524100	RENT EXPENSE-LAND	3,300.00		6,330.74	191.84		3,030.74-
524600	RENT EXPENSE-BUILDINGS	121,664.00	9,698.30	117,036.36	96.20		4,627.64
525100	RENT EXP-OFFICE EQUIP			121.50	0.00		121.50-
525500	RENT EXP-OTHER PERS PROP	2,500.00		1,233.70	49.35		1,266.30
526100	REPAIRS & MAINT-REAL PROPERTY	1,500.00		203.00	13.53		1,297.00
526101	REP/MAINT-REAL PROP-MGR HOUSE	15,000.00		6,298.50	41.99	2,640.00	6,061.50
526102	R & M OTHER REAL PROP-AG LAND	5,000.00			0.00		5,000.00
527100	REP & MAINT-OFFICE EQUIP	800.00		524.06	65.51		275.94
527200	REP & MAINT-MOTOR VEHICL	5,015.00	172.95	3,731.40	74.40		1,283.60
527500	REPAIRS & MAINT-COMM EQUIP	100.00			0.00		100.00
527600	REP & MAINT-HOUSE/INST E	1,000.00		605.19	60.52	6,882.46	6,487.65-
527800	REP & MAINT-OTHER PROPER	21,500.00	2,117.91	5,873.60	27.32		15,626.40
527900	SEE CHART OF ACCOUNTS			17.97	0.00		17.97-
531100	OFFICE SUPPLIES EXPENSE	3,520.00	595.07	4,932.62	140.13		1,412.62-
531200	SEE CHART OF ACCOUNTS	100.00			0.00		100.00
532100	NON CAPITALIZED EQUIP PU	3,750.00	429.99	4,313.42	115.02		563.42-
532200	PERSONAL COMPUTING EQUIP	1,500.00			0.00		1,500.00
532260	VOICE EQUIP	150.00			0.00		150.00
533100	HOUSEHOLD & INSTIT EXP	1,150.00		2,315.64	201.36		1,165.64-
533900	FOOD EXPENSE	300.00		399.29	133.10		99.29-
534500	AGRICULTURAL SUPPLIES EXP	1,950.00	104.05	562.46	28.84		1,387.54
534600	ED & RECREATIONAL SUP EX			34.21	0.00		34.21-
534700	ENG TECH & COMM SUP EXP	10,000.00	4,102.63	41,084.85	410.85		31,084.85-
534800	CONSTRUCTION & MAINT SUPPLIES	21,000.00	1,210.52	9,411.11	44.81		11,588.89
534801	CONSTR/MAINT EXP-SCRIBNER	5,000.00		6,418.00	128.36		1,418.00-
534802	OTHER SUPPLIES-ROUTER	25,000.00		22,500.00	90.00	22,500.00	20,000.00-
534803	OTHER SUPPLIES-TARPOT	500.00		189.05	37.81		310.95
534900	MISCELLANEOUS SUPPLIES EXPENSE			21.06	0.00		21.06-
538101	GAS & OIL-EQUIPMENT	22,000.00	93.72	14,068.51	63.95		7,931.49
538102	OTHER VEH SUPP-EQUIPMENT	11,025.00	1,410.67	11,448.94	103.85		423.94-
539500	PURCHASING CARD SUSPENSE			1,298.39	0.00		1,298.39-
541100	ACCTG & AUDITING SERVICES	13,500.00		11,420.05	84.59		2,079.95
541200	PURCHASING ASSESSMENT	1,668.00		849.00	50.90		819.00
541400	HRMS ASSESSMENT	1,130.00		1,130.00	100.00		

Agency 027 DEPT OF TRANSPORTATION
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541700	LEGAL RELATED EXPENSE	50.00			0.00		50.00
542100	SOS TEMP SERV-PERSONNEL			15,358.62	0.00		15,358.62-
542500	ENG & ARCH SERVICES	273,608.00	24,082.48	71,967.90	26.30		201,640.10
542577	ENGR SVCS-SCRIBNER			5,894.00	0.00		5,894.00-
543200	IT CONSULTING-HW/SW SUPP			200.00	0.00		200.00-
547100	EDUCATIONAL SERVICES	3,000.00		6,046.11	201.54		3,046.11-
548700	REFUSE/RECYCLING	1,100.00	73.00	1,154.00	104.91		54.00-
549200	JANITORIAL/SECURITY SERVICES	1,200.00		240.00	20.00		960.00
554100	SEE CHART OF ACCOUNTS	17,000.00	4,200.00	16,800.00	98.82		200.00
554140	RADIO SERVICES	250.00			0.00		250.00
555310	COTS SOFTWARE-PIREPS			772.60	0.00		772.60-
555340	COTS Maint-grant prog	3,000.00		1,538.60	51.29		1,461.40
555510	SAAS SUBSCR FEES- PIREPS		700.00	1,250.00	0.00		1,250.00-
556100	INSURANCE EXPENSE	26,404.00		15,399.24	58.32		11,004.76
556300	SURETY & NOTARY BONDS	115.00			0.00		115.00
558100	INVENTORIES FOR RESALE	30,500.00	2,782.50	31,677.56	103.86		1,177.56-
559100	OTHER OPERATING EXP	100.00		88.00	88.00		12.00
559101	INTERNAL SERVICE EXPENSE	1,200.00			0.00		1,200.00
	Major Account 520000 Total	793,409.00	57,358.96	559,388.93	70.50	32,022.46	201,997.61
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	24,800.00	922.87	19,758.74	79.67		5,041.26
571101	MEALS-SCRIBNER	4,000.00		622.50	15.56		3,377.50
571102	BOARD & LODGING-SCRIBNER	10,000.00		428.98	4.29		9,571.02
571177	ENG MEALS-F3NDA25		457.91	1,677.63	0.00		1,677.63-
571900	MEALS-ONE DAY TRAVEL	40.00			0.00		40.00
572100	COMMERCIAL TRANSPORTATION	2,500.00	658.54	2,794.82	111.79		294.82-
573100	STATE-OWNED TRANSPORT	25,050.00		14,478.91	57.80		10,571.09
573177	STATE-OWNED TRNSPRT-PLATSMOUTH			916.08	0.00		916.08-
574500	PERSONAL VEHICLE MILEAGE	7,250.00	630.07	6,976.50	96.23		273.50
575100	MISC TRAVEL EXPENSES	120.00		231.49	192.91		111.49-
	Major Account 570000 Total	73,760.00	2,669.39	47,885.65	64.92	0.00	25,874.35
	580000 CAPITAL OUTLAY						
582100	HEAVY EQUIPMENT			25,000.00	0.00		25,000.00-
583600	COMMUN. & ELECTRONIC EQ	25,000.00	13.75-	22,360.69	89.44		2,639.31
586900	OTHER FIXED ASSETS	7,500.00			0.00		7,500.00

Agency 027 DEPT OF TRANSPORTATION
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 580000 Total	32,500.00	13.75-	47,360.69	145.73	0.00	14,860.69-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	80,400.00		54,183.45	67.39		26,216.55
	Major Account 590000 Total	80,400.00	0.00	54,183.45	67.39	0.00	26,216.55
	BUDGETED EXPENDITURES TOTAL	2,569,615.00	158,063.87	1,865,286.72	72.59	32,022.46	672,305.82
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	2,569,615.00	158,063.87	1,865,286.72	72.59	32,022.46	672,305.82
	BUDGETED EXPENDITURES TOTAL	2,569,615.00	158,063.87	1,865,286.72	72.59	32,022.46	672,305.82
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
453100	AVIATION FUELS TAX	1,250,000.00-	149,031.18-	1,746,387.86-	139.71		496,387.86
	Major Account 450000 Total	1,250,000.00-	149,031.18-	1,746,387.86-	139.71	0.00	496,387.86
	460000 REVENUE - INTERGOVERNMENTAL						
461200	FED INDIRECT COST REIMB	450.00-		450.00-	100.00		
465104	PROJ REIMB/GREELEY	450,000.00-	1,886.83-	67,170.77-	14.93		382,829.23-
	Major Account 460000 Total	450,450.00-	1,886.83-	67,620.77-	15.01	0.00	382,829.23-
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	190,710.00-	18,578.47-	242,133.03-	126.96		51,423.03
472100	SALE OF SUP & MAT	30,800.00-	3,809.58-	64,616.32-	209.79		33,816.32
472200	REPROD & PUBLICATIONS			7.00-	0.00		7.00
474100	GENERAL BUSINESS FEES	14,000.00-	3,960.00-	18,704.23-	133.60		4,704.23
	Major Account 470000 Total	235,510.00-	26,348.05-	325,460.58-	138.19	0.00	89,950.58
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	100,000.00-	17,680.58-	185,467.23-	185.47		85,467.23

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
482100	LAND USE REVENUE	320,000.00-		306,356.00-	95.74		13,644.00-
483200	BUILDING & SPACE RENTAL	100,000.00-	10,802.50-	129,215.39-	129.22		29,215.39
484100	OPERATING DONATIONS & CO	1,450.00-		1,200.00-	82.76		250.00-
484500	REIMB NON-GOVT SOURCES	2,900.00-		5,569.52-	192.05		2,669.52
486500	MISCELLANEOUS ADJUSTMENT	100.00-			0.00		100.00-
	Major Account 480000 Total	524,450.00-	28,483.08-	627,808.14-	119.71	0.00	103,358.14
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN	150,000.00-	13,939.03-	170,567.57-	113.71		20,567.57
	Major Account 490000 Total	150,000.00-	13,939.03-	170,567.57-	113.71	0.00	20,567.57
BUDGETED REVENUE TOTAL		2,610,410.00-	219,688.17-	2,937,844.92-	112.54	0.00	327,434.92

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	2,610,410.00-	219,688.17-	2,937,844.92-	112.54		327,434.92
BUDGETED REVENUE TOTAL		2,610,410.00-	219,688.17-	2,937,844.92-	112.54	0.00	327,434.92

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							
521500	PUBLICATION & PRINT EXPENSE		150.93	150.93	0.00		150.93-
	Major Account 520000 Total	0.00	150.93	150.93	0.00	0.00	150.93-
590000 GOVERNMENT AID							
591101	HANGAR ADV-DAVID CITY	400,000.00		147,754.75	36.94		252,245.25
591102	FUEL LOAN ADV-CREIGHTON	30,000.00		9,117.50	30.39		20,882.50
593103	STATE GRANT-RED CLOUD	40,200.00			0.00		40,200.00
593104	PAVEMENT PRES-BLMFLD	100,000.00			0.00		100,000.00
593105	NON-PRIMARY ENT-TRANSFER EXP	300.00		182.50	60.83		117.50
594101	AIP FED SHARE-DAVID CITY	24,482,000.00	780,406.00	21,625,719.68	88.33		2,856,280.32
594102	AIP-STATE SHARE-CREIGHTON	120,000.00	2,562.11	153,853.62	128.21		33,853.62-
	Major Account 590000 Total	25,172,500.00	782,968.11	21,936,628.05	87.15	0.00	3,235,871.95
BUDGETED EXPENDITURES TOTAL		25,172,500.00	783,119.04	21,936,778.98	87.15	0.00	3,235,721.02
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	25,172,500.00	783,119.04	21,936,778.98	87.15		3,235,721.02
BUDGETED EXPENDITURES TOTAL		25,172,500.00	783,119.04	21,936,778.98	87.15	0.00	3,235,721.02
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461300	PASS-THROUGH FEDERAL GRA	24,482,000.00-	2,027,689.00-	21,644,779.00-	88.41		2,837,221.00-
465101	HANGAR REIMB	400,000.00-	23,675.00-	285,836.90-	71.46		114,163.10-
465102	FUEL LOAN REPAYMENT	30,000.00-	958.33-	14,419.96-	48.07		15,580.04-
	Major Account 460000 Total	24,912,000.00-	2,052,322.33-	21,945,035.86-	88.09	0.00	2,966,964.14-
BUDGETED REVENUE TOTAL		24,912,000.00-	2,052,322.33-	21,945,035.86-	88.09	0.00	2,966,964.14-

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	24,912,000.00-	2,052,322.33-	21,945,035.86-	88.09		2,966,964.14-
BUDGETED REVENUE TOTAL	24,912,000.00-	2,052,322.33-	21,945,035.86-	88.09	0.00	2,966,964.14-

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							
520000 OPERATING EXPENSES							
558100	INVENTORIES FOR RESALE	2,222,857.10			0.00		2,222,857.10
	Major Account 520000 Total	2,222,857.10	0.00	0.00	0.00	0.00	2,222,857.10
590000 GOVERNMENT AID							
591102	PUBLIC TRANSIT-CASH -PROG 305	5,777,705.00	335,789.69	4,340,618.28	75.13		1,437,086.72
591103	PUBLIC TRANSIT-FED FUND-PROG 3	535,000.00			0.00		535,000.00
591105	INTERCITY BUS-CASH-PROG305		12,126.81	173,472.82	0.00		173,472.82-
	Major Account 590000 Total	6,312,705.00	347,916.50	4,514,091.10	71.51	0.00	1,798,613.90
BUDGETED EXPENDITURES TOTAL		8,535,562.10	347,916.50	4,514,091.10	52.89	0.00	4,021,471.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	8,535,562.10	347,916.50	4,514,091.10	52.89		4,021,471.00
BUDGETED EXPENDITURES TOTAL		8,535,562.10	347,916.50	4,514,091.10	52.89	0.00	4,021,471.00

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	10,594,833.00	695,186.78	8,691,792.54	82.04		1,903,040.46
511200	TEMPORARY SALARIES-WAGES	72,157.00	3,989.43	47,903.81	66.39		24,253.19
511300	OVERTIME PAYMENTS	18,331.00	2,462.97	25,496.81	139.09		7,165.81-
511400	ON CALL PAY			325.07	0.00		325.07-
511500	SHIFT DIFFERENTIAL PYMT		6.30	268.05	0.00		268.05-
511600	PER DIEM PAYMENTS	4,700.00		680.00	14.47		4,020.00
511700	EMPLOYEE BONUSES			1,250.00	0.00		1,250.00-
511800	COMP TIME PAYMENT		460.02	11,374.56	0.00		11,374.56-
511900	SUPPLEMENTAL	99,996.00			0.00		99,996.00
512100	VACATION LEAVE EXPENSE		60,523.62	923,808.87	0.00		923,808.87-
512200	SICK LEAVE EXPENSE		51,242.07	529,500.62	0.00		529,500.62-
512300	HOLIDAY LEAVE EXPENSE		37,645.31	566,876.20	0.00		566,876.20-
512400	MILITARY LEAVE EXPENSE			7,782.80	0.00		7,782.80-
512500	FUNERAL LEAVE EXPENSE		1,408.99	16,041.01	0.00		16,041.01-
512600	CIVIL LEAVE EXPENSE			2,012.23	0.00		2,012.23-
512700	INJURY LEAVE EXPENSE			398.18	0.00		398.18-
	Personal Services Subtotal	10,790,017.00	852,925.49	10,825,510.75	100.33	0.00	35,493.75-
515100	RETIREMENT PLANS EXPENSE	818,800.00	63,568.34	806,880.71	98.54		11,919.29
515200	FICA EXPENSE	835,185.00	60,392.80	767,480.13	91.89		67,704.87
515400	LIFE & ACCIDENT INS EXP	2,136.00	160.32	1,980.21	92.71		155.79
515500	HEALTH INSURANCE EXPENSE	1,972,169.00	160,169.31	1,948,621.40	98.81		23,547.60
	Major Account 510000 Total	14,418,307.00	1,137,216.26	14,350,473.20	99.53	0.00	67,833.80
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	117,672.00	10,292.26	90,789.72	77.15		26,882.28
521400	DATA PROCESSING EXPENSE	1,461,104.00		3,076,082.14	210.53		1,614,978.14-
521500	PUBLICATION & PRINT EXPENSE	261,374.00	4,239.34	295,136.99	112.92		33,762.99-
521900	AWARDS EXPENSE	61,067.00	6,173.12	30,980.63	50.73		30,086.37
522100	DUES & SUBSCRIPTION EXPENSE	75,200.00	3,451.63	107,231.63	142.60		32,031.63-
522200	CONFERENCE REGISTRATION	37,650.00	3,995.00	36,518.65	97.00		1,131.35
524600	RENT EXPENSE-BUILDINGS	12,025.00	193.00	13,689.61	113.84		1,664.61-
525500	RENT EXP-OTHER PERS PROP	1,500.00			0.00		1,500.00
527100	REP & MAINT-OFFICE EQUIP	16,259.00	430.95	13,809.34	84.93		2,449.66

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
527500	REPAIRS & MAINT-COMM EQUIP			1,393.00	0.00		1,393.00-
531100	OFFICE SUPPLIES EXPENSE	611,159.00	29,074.94	284,137.84	46.49	55.09	326,966.07
531200	SEE CHART OF ACCOUNTS		2,083.82	6,268.22	0.00		6,268.22-
532100	NON CAPITALIZED EQUIP PU	7,310.06	9,928.27	185,104.59	2532.19	100,493.04	278,287.57-
532109	NON-DEPR ROAD EQUIP<1500	1,000.00	899.52	1,491.11	149.11		491.11-
533100	HOUSEHOLD & INSTIT EXP	26,100.00	1,105.15	26,743.77	102.47	325.16	968.93-
533900	FOOD EXPENSE	16,174.00	629.94	8,749.15	54.09		7,424.85
534600	ED & RECREATIONAL SUP EX	24,770.00	2,697.27	23,625.28	95.38		1,144.72
534700	ENG TECH & COMM SUP EXP	46,600.00	1,982.18	24,929.36	53.50		21,670.64
534800	CONSTRUCTION & MAINT SUPPLIES	11,154.04	2,205.25-	4,803.73	43.07	9,235.00	2,884.69-
535100	MEDICAL SUPPLIES	2,770.00		1,201.47	43.37		1,568.53
538104	TIRES & TUBES			345.00	0.00		345.00-
541100	ACCTG & AUDITING SERVICES	386,319.00		279,362.98	72.31		106,956.02
541700	LEGAL RELATED EXPENSE	42,500.00	252.97	8,323.47	19.58		34,176.53
542100	SOS TEMP SERV-PERSONNEL	4,000.00	4,109.08	37,808.61	945.22		33,808.61-
542500	ENG & ARCH SERVICES			10,857.47	0.00		10,857.47-
544200	NURSING SERVICES	30,000.00	4,410.00	27,237.15	90.79		2,762.85
545000	LABORATORY SERVICES	2,000.00		567.50	28.38		1,432.50
547500	MAILING SERVICES	1,002.00		175.91	17.56		826.09
548700	REFUSE/RECYCLING	25.00		25.00	100.00		
548800	FIRE EXTINGUISHERS	4,110.00	1,666.00	15,138.54	368.33	540.00	11,568.54-
554100	SEE CHART OF ACCOUNTS		8.00	137.50	0.00		137.50-
554900	OTHER CONTRACTUAL SERVICE	171,092.00	26,764.34	287,072.19	167.79		115,980.19-
556300	SURETY & NOTARY BONDS	1,100.00	199.98	822.97	74.82		277.03
558100	INVENTORIES FOR RESALE	1,579,098.21			0.00		1,579,098.21
559100	OTHER OPERATING EXP	101,500.00	511.42	6,149.63	6.06		95,350.37
559154	EQUIP INTL REDIST ROADS	127,400.00	15,623.82	150,133.38	117.84		22,733.38-
	Major Account 520000 Total	5,241,034.31	128,516.75	5,056,843.53	96.49	110,648.29	73,542.49
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	58,903.00			0.00		58,903.00
571101	IN STATE-BOARD/LODGING	4,721.00	2,349.95	46,127.13	977.06		41,406.13-
571102	OUT STATE-BOARD/LODGING		3,378.08	15,305.71	0.00		15,305.71-
571600	MEALS-NOT TRAVEL STATUS	1,500.00			0.00		1,500.00
571901	MEALS - ONE DAY - ROADS IN-STA	810.00		269.12	33.22		540.88
571902	OUT STATE TRAV 1 DAY MEAL	500.00			0.00		500.00
572102	OUT STATE-COMM TRANSPORT	16,200.00	4,986.53	17,608.91	108.70		1,408.91-
573101	IN STATE-STATE TRANSPORT	24,000.00		16,008.65	66.70		7,991.35

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
573102	OUT STATE-STATE TRANSPORT	200.00			0.00		200.00
574501	IN STATE-PERS VEH MILEAGE	62,362.00	2,276.50	45,085.05	72.30		17,276.95
574502	OUT STATE-PERS VEH MILEAG	8,494.00	1,228.44	2,517.48	29.64		5,976.52
575101	IN STATE-MISC TRAVEL EXP	2,200.00	80.75	1,810.53	82.30		389.47
575102	OUT STATE-MISC TRAVEL EXP	550.00	256.50	1,123.70	204.31		573.70-
	Major Account 570000 Total	180,440.00	14,556.75	145,856.28	80.83	0.00	34,583.72
	580000 CAPITAL OUTLAY						
583001	OFFICE FURNITURE & MACHINES	3,471.00			0.00		3,471.00
	Major Account 580000 Total	3,471.00	0.00	0.00	0.00	0.00	3,471.00
BUDGETED EXPENDITURES TOTAL		19,843,252.31	1,280,289.76	19,553,173.01	98.54	110,648.29	179,431.01

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	19,843,252.31	1,280,289.76	19,553,173.01	98.54	110,648.29	179,431.01
BUDGETED EXPENDITURES TOTAL		19,843,252.31	1,280,289.76	19,553,173.01	98.54	110,648.29	179,431.01

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 FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	46,754,380.00	2,731,625.88	34,196,245.33	73.14		12,558,134.67
511200	TEMPORARY SALARIES-WAGES	631,375.00	74,946.71	483,172.64	76.53		148,202.36
511300	OVERTIME PAYMENTS	2,055,749.00	232,019.93	2,333,993.46	113.53		278,244.46-
511400	ON CALL PAY		80.05	23,452.96	0.00		23,452.96-
511500	SHIFT DIFFERENTIAL PYMT		1,765.80	18,497.56	0.00		18,497.56-
511700	EMPLOYEE BONUSES		150.00	4,500.00	0.00		4,500.00-
511800	COMP TIME PAYMENT		26,458.98	316,413.27	0.00		316,413.27-
511900	SUPPLEMENTAL	450,856.00			0.00		450,856.00
512100	VACATION LEAVE EXPENSE		219,489.16	3,444,131.11	0.00		3,444,131.11-
512200	SICK LEAVE EXPENSE		120,972.59	2,234,112.36	0.00		2,234,112.36-
512300	HOLIDAY LEAVE EXPENSE		162,461.70	2,224,395.93	0.00		2,224,395.93-
512400	MILITARY LEAVE EXPENSE		1,022.25	5,344.34	0.00		5,344.34-
512500	FUNERAL LEAVE EXPENSE		2,560.36	72,663.48	0.00		72,663.48-
512600	CIVIL LEAVE EXPENSE		1,015.60	9,360.78	0.00		9,360.78-
512700	INJURY LEAVE EXPENSE		634.56	5,150.02	0.00		5,150.02-
512800	ADMINISTRATIVE LEAVE EXP			970.60	0.00		970.60-
	Personal Services Subtotal	49,892,360.00	3,575,203.57	45,372,403.84	90.94	0.00	4,519,956.16
515100	RETIREMENT PLANS EXPENSE	3,613,319.00	261,079.21	3,354,414.13	92.83		258,904.87
515200	FICA EXPENSE	3,685,631.00	253,463.74	3,226,649.64	87.55		458,981.36
515400	LIFE & ACCIDENT INS EXP	10,071.00	724.76	8,672.98	86.12		1,398.02
515500	HEALTH INSURANCE EXPENSE	10,660,290.00	683,153.52	8,335,015.70	78.19		2,325,274.30
	Major Account 510000 Total	67,861,671.00	4,773,624.80	60,297,156.29	88.85	0.00	7,564,514.71
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		107.00	336.10	0.00		336.10-
521300	FREIGHT			38.30	0.00		38.30-
521500	PUBLICATION & PRINT EXPENSE	86,975.00	747.28	23,626.72	27.16		63,348.28
522100	DUES & SUBSCRIPTION EXPENSE	183,637.00	603.00	163,548.89	89.06	7,450.00	12,638.11
522200	CONFERENCE REGISTRATION	326,505.00	39,832.17	360,176.96	110.31		33,671.96-
523100	UTILITIES EXPENSE	39,000.00			0.00		39,000.00
523202	ELECTRICITY		557.93	6,520.25	0.00		6,520.25-
523203	WATER			24.56	0.00		24.56-
523219	OTHER UTILITY	39,000.00		300.00	.77		38,700.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523600	INTEREST EXPENSE	20,000.00		13,722.34	68.61		6,277.66
524100	RENT EXPENSE-LAND	6,500.00		8,882.80	136.66		2,382.80-
524600	RENT EXPENSE-BUILDINGS	5,296.00		920.00	17.37		4,376.00
525500	RENT EXP-OTHER PERS PROP	600.00	87.40	87.40	14.57		512.60
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527800	REP & MAINT-OTHER PROPER	81,221.00	15,776.37	52,785.65	64.99	3,320.00	25,115.35
531100	OFFICE SUPPLIES EXPENSE	118,644.08	1,921.51	10,439.01	8.80		108,205.07
532100	NON CAPITALIZED EQUIP PU		180.00	1,322.08	0.00	625.08	1,947.16-
532109	NON-DEPR ROAD EQUIP<1500	13,500.00	2,846.74	10,877.59	80.57		2,622.41
533100	HOUSEHOLD & INSTIT EXP	80,843.00	8,345.08	45,823.09	56.68	167.08	34,852.83
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	515.00	5,337.49	12.10		38,762.51
534700	ENG TECH & COMM SUP EXP	296,441.10	18,945.03	256,717.21	86.60	2,350.12	37,373.77
534800	CONSTRUCTION & MAINT SUPPLIES	616,356.24	3,836.97-	390,708.32	63.39	66,709.94	158,937.98
535100	MEDICAL SUPPLIES	1,130.00	84.25-	876.14	77.53		253.86
537100	LABORATORY SUP EXP	48,562.65	8,419.29-	64,246.39	132.30	6,198.55	21,882.29-
538102	MOTOR OIL		56.44-	56.44	0.00		56.44-
538103	OTHER LUBRICANTS			5.97	0.00		5.97-
538105	MISC REPAIR PARTS & ACCESSORIE		42.64	1,063.64	0.00		1,063.64-
541700	LEGAL RELATED EXPENSE	140,094.00	802.00	92,938.34	66.34		47,155.66
542100	SOS TEMP SERV-PERSONNEL			1,310.63	0.00		1,310.63-
542500	ENG & ARCH SERVICES	34,090,000.00	1,714,991.48	29,739,053.02	87.24		4,350,946.98
543100	IT CONSULTING-APPLICATIONS	2,606,389.95	77,381.02	1,033,931.65	39.67	25,204.87	1,547,253.43
545000	LABORATORY SERVICES	100.00			0.00	2,400.00	2,300.00-
547100	EDUCATIONAL SERVICES	95,000.00			0.00		95,000.00
547500	MAILING SERVICES	147.00		308.63	209.95		161.63-
549100	LAUNDRY SERVICES	5,500.00	428.88	5,786.08	105.20		286.08-
549500	HAZARDOUS WASTE DISPOSAL	4,000.00		290.00	7.25		3,710.00
554900	OTHER CONTRACTUAL SERVICE	11,120,000.00	62,841.03	2,160,346.83	19.43		8,959,653.17
555320	COTS DEVELOPMENT			1,372.64	0.00		1,372.64-
555410	CUSTOMIZED LICENSE FEES	1,300,000.00			0.00		1,300,000.00
555420	CUSTOMIZED DEVELOPMENT			128,737.35	0.00		128,737.35-
556100	INSURANCE EXPENSE	1,203.00			0.00		1,203.00
556300	SURETY & NOTARY BONDS	250.00			0.00		250.00
558100	INVENTORIES FOR RESALE	74,838,614.21			0.00		74,838,614.21
559100	OTHER OPERATING EXP	485,000.00	15,191.78	283,426.08	58.44		201,573.92
559109	FED FUNDS PURCHASE PROGRAM	24,500,000.00		25,109,858.00	102.49		609,858.00-
559154	EQUIP INTL REDIST ROADS		286,243.84	2,843,070.76	0.00		2,843,070.76-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	151,200,423.23	2,235,990.23	62,818,873.35	41.55	114,425.64	88,267,124.24
	570000 TRAVEL EXPENSES						
571101	IN STATE-BOARD/LODGING	373,908.00	30,411.99	293,054.72	78.38		80,853.28
571102	OUT STATE-BOARD/LODGING	17,936.00		9,889.09	55.14		8,046.91
571901	MEALS - ONE DAY - ROADS IN-STA	2,510.00	27.51	761.11	30.32		1,748.89
571902	OUT STATE TRAV 1 DAY MEAL	1,905.00			0.00		1,905.00
572102	OUT STATE-COMM TRANSPORT	18,250.00		591.18	3.24		17,658.82
573101	IN STATE-STATE TRANSPORT	46,200.00			0.00		46,200.00
574501	IN STATE-PERS VEH MILEAGE	8,570.00	270.28	6,328.78	73.85		2,241.22
574502	OUT STATE-PERS VEH MILEAG	3,742.00		1,487.90	39.76		2,254.10
575101	IN STATE-MISC TRAVEL EXP	1,668.00		472.10	28.30		1,195.90
575102	OUT STATE-MISC TRAVEL EXP	3,730.00		406.50	10.90		3,323.50
	Major Account 570000 Total	478,419.00	30,709.78	312,991.38	65.42	0.00	165,427.62
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT				0.00	17,328.22	17,328.22-
582404	LAB (M&T) EQUIPMENT	324,575.00	12,601.38	155,545.62	47.92	248,214.56	79,185.18-
582405	SURVEY/RESEARCH TYPE EQUIP	259,595.00		18,071.85	6.96		241,523.15
582406	ENGR & TECH EQUIP	844,931.20	65,670.00	554,423.60	65.62	69,375.50	221,132.10
587051	INTERNAL REDISTRIB ROADS		64,042.98-	768,474.89-	0.00		768,474.89
587511	LAND, BLDGS, & OTHER STRUCT	20,000,000.00	340,855.12	6,773,993.29	33.87		13,226,006.71
587513	MISC COST OF ROW ACQUISITIONS		32,684.00	316,192.96	0.00		316,192.96-
587515	RELOCATION ASSISTANCE	50,000.00		91,670.48	183.34		41,670.48-
587521	HIGHWAY & BRIDGE CONTRACTS	501,066,246.00	39,224,255.93	369,858,723.46	73.81		131,207,522.54
587541	APPURTENANCES TO HIGHWAYS		15,400.00	121,556.23	0.00	364,180.00	485,736.23-
	Major Account 580000 Total	522,545,347.20	39,627,423.45	377,121,702.60	72.17	699,098.28	144,724,546.32
	590000 GOVERNMENT AID						
591106	PROG569 INCITY BUS FED	1,335,767.12	379,373.38	11,882,614.43	889.57	1,983,945.00	12,530,792.31-
594100	SUBRECIPIENT PAYMENT-SEFA		460,305.00	8,988,130.87	0.00		8,988,130.87-
595100	COMNTRACTUAL AID	24,914.90	4,941,790.57	64,125,975.36	257380.02	24,914.89	64,125,975.35-
599104	HSO Recipient Govt Aid		56,522.65	1,534,684.10	0.00		1,534,684.10-
599105	HSO Subrecipient Govt Aid		267,715.10	3,950,250.03	0.00		3,950,250.03-
	Major Account 590000 Total	1,360,682.02	6,105,706.70	90,481,654.79	6649.73	2,008,859.89	91,129,832.66-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		743,446,542.45	52,773,454.96	591,032,378.41	79.50	2,822,383.81	149,591,780.23
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	743,446,542.45	52,773,454.96	591,032,378.41	79.50	2,822,383.81	149,591,780.23
BUDGETED EXPENDITURES TOTAL		743,446,542.45	52,773,454.96	591,032,378.41	79.50	2,822,383.81	149,591,780.23
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	SEE CHART OF ACCOUNTS		5,782,742.29-	67,016,981.05-	0.00		67,016,981.05
	Major Account 450000 Total	0.00	5,782,742.29-	67,016,981.05-	0.00	0.00	67,016,981.05
460000 REVENUE - INTERGOVERNMENTAL							
461101	FEDERAL REIMBURSEMENTS		40,888,851.42-	306,887,595.44-	0.00		306,887,595.44
461103	FEDERAL TRANSIT REIMBURSEMENT		1,017,844.00-	11,232,154.31-	0.00		11,232,154.31
461106	NOHS - FED GRANT REVENUE		545,059.97-	5,775,760.83-	0.00		5,775,760.83
461500	OP GRANTS - STATE AGENCI			23,099.86-	0.00		23,099.86
461601	REIMB.FROM LOCAL GOVERNMENT		25,899,700.44	19,244,930.69-	0.00		19,244,930.69
461602	MAINT MUNI CONNECT LINKS		9,220.00-	176,030.50-	0.00		176,030.50
461700	OP GRANTS - OTHER		373,390.46-	2,584,215.67-	0.00		2,584,215.67
	Major Account 460000 Total	0.00	16,934,665.41-	345,923,787.30-	0.00	0.00	345,923,787.30
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		27,393.41-	77,864.79-	0.00		77,864.79
471101	STATE SALES TAX COLL FEE		10.66-	133.30-	0.00		133.30
472100	SALE OF SUP & MAT		132,408.18-	1,457,395.58-	0.00		1,457,395.58
472200	REPROD & PUBLICATIONS		2,702.50-	29,276.70-	0.00		29,276.70
473200	VEHICLE REGIST & PLATE F		270.00-	3,529.50-	0.00		3,529.50
473201	RECREATION ROAD REG FEES		338,335.00-	3,726,851.50-	0.00		3,726,851.50
473503	PERMANENT PRORATE FEE		9,436.00-	348,365.00-	0.00		348,365.00
473504	RECIPROCITY REG FEE		30,300.00-	314,170.00-	0.00		314,170.00
473900	OTHER VEHICLE FEES			10,403.50-	0.00		10,403.50
474103	HEALTH FACILITY INSPECTION FEE			900.00-	0.00		900.00
474104	HOSPITAL INSPECTION FEE		40.00-	780.00-	0.00		780.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474105	MOBILE HOME INSPECTION FEE		160.00-	17,680.00-	0.00		17,680.00
475100	REGISTRATION / LICENSE F		29,913.21-	14,537.84-	0.00		14,537.84
475200	EXAMINATION FEES		50.00-	13,165.00-	0.00		13,165.00
476100	OTHER LIC PERM & FEES			250.00-	0.00		250.00
476101	EXCESS LIMITS PERMITS		250,285.00-	3,089,050.00-	0.00		3,089,050.00
	Major Account 470000 Total	0.00	821,303.96-	9,104,352.71-	0.00	0.00	9,104,352.71
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		514,045.17-	5,002,913.37-	0.00		5,002,913.37
482100	LAND USE REVENUE		4,440.00-	28,296.50-	0.00		28,296.50
482300	RIGHT OF WAY REVENUE		34,318.92-	323,562.83-	0.00		323,562.83
483200	BUILDING & SPACE RENTAL		10,864.00-	130,368.00-	0.00		130,368.00
484500	REIMB NON-GOVT SOURCES		35,036.53-	197,718.21-	0.00		197,718.21
484545	SHIPPING - REVENUE		213.66-	2,536.95-	0.00		2,536.95
484546	HANDLING - REVENUE		18.40-	293.25-	0.00		293.25
484547	REBATE-PROCUREMENT CARD			83,917.86-	0.00		83,917.86
484549	CONFERENCE REIM-OUTSIDE ENTITY			22,875.00-	0.00		22,875.00
484800	ROYALTY REVENUE		620.91-	8,309.49-	0.00		8,309.49
484902	LOGO SIGNS		85,882.94-	189,492.21-	0.00		189,492.21
484903	TOURIST DIRECTIONAL SIGNS		2,029.47-	3,910.97-	0.00		3,910.97
485100	FINES FORFEITS & PENALTI		55,251.50-	687,337.06-	0.00		687,337.06
485101	HIGHWAY OVERLOADING FINES			42,315.94-	0.00		42,315.94
485104	PROPERTY DAMAGES		130,752.90-	1,462,295.76-	0.00		1,462,295.76
	Major Account 480000 Total	0.00	873,474.40-	8,186,143.40-	0.00	0.00	8,186,143.40
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491100	SEE CHART OF ACCOUNTS		250.00-	443,770.00-	0.00		443,770.00
491300	SALE - SURP PROP/FIXED ASSET		18,454.63	139,770.40-	0.00		139,770.40
491304	SURPLUS PROP VEHICHLE/HEAVY E		358,154.20-	1,082,287.43-	0.00		1,082,287.43
493100	OPERATING TRANSFER IN		76,086,473.71-	873,723,119.57-	0.00		873,723,119.57
493200	OPERATING TRANSFERS OUT		45,670,392.39	462,253,938.42	0.00		462,253,938.42-
	Major Account 490000 Total	0.00	30,756,030.89-	413,135,008.98-	0.00	0.00	413,135,008.98
	BUDGETED REVENUE TOTAL	0.00	55,168,216.95-	843,366,273.44-	0.00	0.00	843,366,273.44

SUMMARY BY FUND TYPE - REVENUE

Agency 027 DEPT OF TRANSPORTATION
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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		55,168,216.95-	843,366,273.44-	0.00		843,366,273.44
BUDGETED REVENUE TOTAL	0.00	55,168,216.95-	843,366,273.44-	0.00	0.00	843,366,273.44

Agency 027 DEPT OF TRANSPORTATION
Program 572 SERVICE AND 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	6,095,895.00	328,897.29	4,374,499.41	71.76		1,721,395.59
511200	TEMPORARY SALARIES-WAGES	143,854.00	3,303.14	21,474.53	14.93		122,379.47
511300	OVERTIME PAYMENTS	51,000.00	2,204.13	50,917.89	99.84		82.11
511400	ON CALL PAY		1,055.18	11,323.68	0.00		11,323.68-
511500	SHIFT DIFFERENTIAL PYMT		9.30	319.35	0.00		319.35-
511700	EMPLOYEE BONUSES		180.00	1,180.00	0.00		1,180.00-
511800	COMP TIME PAYMENT		1,268.26	22,388.14	0.00		22,388.14-
511900	SUPPLEMENTAL	66,608.00			0.00		66,608.00
512100	VACATION LEAVE EXPENSE		45,574.53	491,537.81	0.00		491,537.81-
512200	SICK LEAVE EXPENSE		17,336.81	382,625.85	0.00		382,625.85-
512300	HOLIDAY LEAVE EXPENSE		20,649.96	295,188.26	0.00		295,188.26-
512400	MILITARY LEAVE EXPENSE			6,834.88	0.00		6,834.88-
512500	FUNERAL LEAVE EXPENSE		307.88	11,366.06	0.00		11,366.06-
512600	CIVIL LEAVE EXPENSE		199.94	755.38	0.00		755.38-
512700	INJURY LEAVE EXPENSE			633.89	0.00		633.89-
	Personal Services Subtotal	6,357,357.00	420,986.42	5,671,045.13	89.20	0.00	686,311.87
515100	RETIREMENT PLANS EXPENSE	471,262.00	30,884.43	414,462.23	87.95		56,799.77
515200	FICA EXPENSE	480,689.00	29,301.55	397,736.72	82.74		82,952.28
515400	LIFE & ACCIDENT INS EXP	1,545.00	90.72	1,118.88	72.42		426.12
515500	HEALTH INSURANCE EXPENSE	1,246,708.00	89,469.29	1,096,575.99	87.96		150,132.01
516200	TUITION ASSISTANCE	31,000.00	4,785.75	67,254.22	216.95		36,254.22-
516300	EMPLOYEE ASSISTANCE PRO	26,512.00		25,956.00	97.90		556.00
516400	UNEMPLOYM COMP INS EXP	110,000.00		53,444.48	48.59		56,555.52
516500	WORKERS COMP PREMIUMS	1,935,786.00		1,935,786.00	100.00		
	Major Account 510000 Total	10,660,859.00	575,518.16	9,663,379.65	90.64	0.00	997,479.35
520000 OPERATING EXPENSES							
521300	FREIGHT			7,157.88	0.00		7,157.88-
521400	DATA PROCESSING EXPENSE	4,447,689.00	236,684.99	4,310,239.02	96.91		137,449.98
521500	PUBLICATION & PRINT EXPENSE	25,305.00	113.59	32,829.17	129.73	28,967.37	36,491.54-
522100	DUES & SUBSCRIPTION EXPENSE	32,023.00	351.00	28,511.69	89.04		3,511.31
522200	CONFERENCE REGISTRATION	119,120.00	7,816.14	134,740.02	113.11		15,620.02-
522500	EMPLOYEE MOVING EXPENSE	50,000.00	1,025.09	22,485.20	44.97		27,514.80

Agency 027 DEPT OF TRANSPORTATION
Program 572 SERVICE AND 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		43,814.00	76.03		13,816.00
523201	NATURAL GAS	583,940.00	23,664.12	609,393.64	104.36		25,453.64-
523202	ELECTRICITY	1,455,953.00	87,524.91	1,262,192.07	86.69		193,760.93
523203	WATER	187,782.00	10,701.74	176,203.33	93.83		11,578.67
523204	SEWER	132,248.00	6,688.95	122,385.61	92.54		9,862.39
523207	PROPANE	111,055.00	2,128.41	144,798.74	130.38		33,743.74-
523219	OTHER UTILITY			75.00	0.00		75.00-
524600	RENT EXPENSE-BUILDINGS	5,646.00	55.00	3,273.74	57.98		2,372.26
525100	RENT EXP-OFFICE EQUIP	66,000.00		1,770.00	2.68		64,230.00
525500	RENT EXP-OTHER PERS PROP	91,115.00	8,780.77	70,404.93	77.27		20,710.07
526101	REP&MAINT-BLDGS/YARDS&OTHER	1,870,235.00	437,750.86	2,178,075.95	116.46	721.60	308,562.55-
527100	REP & MAINT-OFFICE EQUIP	10,276.91	192.50	18,373.96	178.79	1,468.13	9,565.18-
527400	REPAIRS & MAINT-DATA PROC	8,226.00			0.00	8,226.00	
527500	REPAIRS & MAINT-COMM EQUIP	11,000.00			0.00		11,000.00
527800	REP & MAINT-OTHER PROPER	115,146.00	1,386.00	24,549.98	21.32		90,596.02
527900	SEE CHART OF ACCOUNTS	20,000.00		3,512.34	17.56		16,487.66
531100	OFFICE SUPPLIES EXPENSE	27,120.94	969.36	1,797.98	6.63	8,466.45	16,856.51
532100	NON CAPITALIZED EQUIP PU			11,355.27	0.00		11,355.27-
532102	NONINV DP HARDWARE<1500	23,784.68			0.00	23,784.68	
532109	NON-DEPR ROAD EQUIP<1500		259.99	286.12	0.00		286.12-
532200	PERSONAL COMPUTING EQUIP	110,277.57	10,465.01	97,453.32	88.37	11,577.71	1,246.54
533100	HOUSEHOLD & INSTIT EXP	157,750.30	17,290.44	67,798.59	42.98	29,686.02	60,265.69
533900	FOOD EXPENSE	4,940.00		515.85	10.44		4,424.15
534500	AGRICULTURAL SUPPLIES EXP	13,458.00	2,321.71	13,174.31	97.89		283.69
534600	ED & RECREATIONAL SUP EX	6,766.00		3,152.45	46.59		3,613.55
534700	ENG TECH & COMM SUP EXP		2,141.89	54,447.65-	0.00		54,447.65
534800	CONSTRUCTION & MAINT SUPPLIES	1,213,407.94	221,126.48	937,973.83	77.30	241,523.87	33,910.24
535100	MEDICAL SUPPLIES		629.36	5,847.02-	0.00		5,847.02
538101	FUEL	500,470.00	41,259.74	1,995,360.46	398.70	3,870.00	1,498,760.46-
538102	MOTOR OIL	4,000.00	56.44	218.47-	5.46-		4,218.47
538103	OTHER LUBRICANTS			286.50	0.00		286.50-
538105	MISC REPAIR PARTS & ACCESSORIE	60,005.00	41,126.27	174,609.78-	290.99-	103,542.40	131,072.38
539501	PURCHASING CARD CLEARING		181,440.75-	38.86	0.00		38.86-
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	64,350.00	139,606.10	99.72		393.90
543100	IT CONSULTING-APPLICATIONS	1,263,945.00	261,783.53	2,853,044.70	225.73	17,080.29	1,606,179.99-
545000	LABORATORY SERVICES	500.00			0.00		500.00
547100	EDUCATIONAL SERVICES	230,000.00		232,886.43	101.25		2,886.43-

Agency 027 DEPT OF TRANSPORTATION
Program 572 SERVICE AND SUPPORT

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548500	LAWN/LANDSCAPE/SNOW REMOVAL	84,000.00	15,191.04	40,756.00	48.52		43,244.00
548600	PEST CONTROL	25,500.00	1,685.29	22,245.19	87.24		3,254.81
548700	REFUSE/RECYCLING	142,792.00	17,974.34	181,851.77	127.35		39,059.77-
548800	FIRE EXTINGUISHERS			20.00	0.00		20.00-
548900	WEED CONTROL	3,000.00		2,160.00	72.00		840.00
549100	LAUNDRY SERVICES	9,513.00	1,934.94	24,416.45	256.66		14,903.45-
549200	JANITORIAL/SECURITY SERVICES	1,000,000.00	79,311.99	1,136,663.19	113.67		136,663.19-
549500	HAZARDOUS WASTE DISPOSAL	1,000.00	52.03	505.99	50.60		494.01
554100	SEE CHART OF ACCOUNTS	13,996.00	3,955.77	33,607.14	240.12		19,611.14-
554900	OTHER CONTRACTUAL SERVICE	360,000.00	12,755.48	580,417.90	161.23	18,145.00	238,562.90-
555100	SOFTWARE RENEWAL/MAINT FEE	4,320.00			0.00	4,320.00	
555200	SOFTWARE - NEW PURCHASES	105,537.76			0.00	105,537.76	
555310	COTS LICENSE FEES	126,750.03		8,993.95	7.10	5,567.03	112,189.05
555320	COTS DEVELOPMENT		600.00	1,365.91	0.00	1,755.00	3,120.91-
555340	COTS MAINTENANCE	10,049.00	6,449.74	1,421,444.09	14145.13	93,172.95	1,504,568.04-
555410	CUSTOMIZED LICENSE FEES	980,650.00			0.00		980,650.00
555440	CUSTOMIZED MAINTENANCE	3,564.15		1,329,735.80	37308.64	25,123.15	1,351,294.80-
555510	SAAS SUBSCRIPTION FEES	3,450.00		14,640.15	424.35	3,450.00	14,640.15-
555540	SAAS MAINTENANCE	5,720.00		189,240.07	3308.39	1,375.00	184,895.07-
556100	INSURANCE EXPENSE	150,205.00	5,000.00	189,716.96	126.31		39,511.96-
558100	INVENTORIES FOR RESALE	1,114,016.89			0.00		1,114,016.89
559100	OTHER OPERATING EXP			5,237.50	0.00		5,237.50-
559154	EQUIP INTL REDIST ROADS		98,478.38	1,040,655.69	0.00		1,040,655.69-
	Major Account 520000 Total	17,434,078.17	1,550,592.54	21,670,197.87	124.30	737,360.41	4,973,480.11-
	570000 TRAVEL EXPENSES						
571101	IN STATE-BOARD/LODGING	193,667.00	4,939.17	172,527.59	89.08		21,139.41
571102	OUT STATE-BOARD/LODGING	88,650.00	3,356.05	60,294.94	68.01		28,355.06
571600	MEALS-NOT TRAVEL STATUS	75,000.00		15,993.22	21.32		59,006.78
571800	TAXABLE TRAVEL EXPENSES	1,109.00			0.00		1,109.00
571901	MEALS - ONE DAY - ROADS IN-STA		5.35	80.34	0.00		80.34-
572102	OUT STATE-COMM TRANSPORT	34,089.00	223.71-	26,730.11	78.41		7,358.89
574501	IN STATE-PERS VEH MILEAGE	37,410.00	2,848.96	33,093.44	88.46		4,316.56
574502	OUT STATE-PERS VEH MILEAG	3,525.00	68.44	3,477.92	98.66		47.08
575101	IN STATE-MISC TRAVEL EXP	1,026.00	83.75	3,367.61	328.23		2,341.61-
575102	OUT STATE-MISC TRAVEL EXP	4,725.00	88.42	3,930.93	83.19		794.07
	Major Account 570000 Total	439,201.00	11,166.43	319,496.10	72.74	0.00	119,704.90

Agency 027 DEPT OF TRANSPORTATION
Program 572 SERVICE AND SUPPORT

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							
583300	COMPUTER EQUIP & SOFTWARE	36,300.07			0.00	36,300.07	
583470	PERSONAL COMPUTING EQUIPMENT	812,275.91		180,804.48	22.26	23,359.14	608,112.29
583600	COMMUN. & ELECTRONIC EQ	5,010.00			0.00		5,010.00
583710	COTS LICENSE FEES	100,000.00			0.00		100,000.00
587531	NEW CONSTRUCT BUILDING	2,023,951.80	1,018,533.96	1,433,433.96	70.82	23,951.80	566,566.04
	Major Account 580000 Total	2,977,537.78	1,018,533.96	1,614,238.44	54.21	83,611.01	1,279,688.33
590000 GOVERNMENT AID							
599104	HSO RECEIPIENT GOVT AID		396.67-	2,705.97-	0.00		2,705.97
	Major Account 590000 Total	0.00	396.67-	2,705.97-	0.00	0.00	2,705.97
BUDGETED EXPENDITURES TOTAL		31,511,675.95	3,155,414.42	33,264,606.09	105.56	820,971.42	2,573,901.56-

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	31,511,675.95	3,155,414.42	33,264,606.09	105.56	820,971.42	2,573,901.56-
BUDGETED EXPENDITURES TOTAL		31,511,675.95	3,155,414.42	33,264,606.09	105.56	820,971.42	2,573,901.56-

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	40,214,340.00	2,218,878.56	29,037,660.86	72.21		11,176,679.14
511200	TEMPORARY SALARIES-WAGES	1,103,746.00	147,744.83	1,023,908.36	92.77		79,837.64
511300	OVERTIME PAYMENTS	3,043,515.00	128,879.38	4,165,588.31	136.87		1,122,073.31-
511400	ON CALL PAY		6,656.92	162,694.38	0.00		162,694.38-
511500	SHIFT DIFFERENTIAL PYMT		1,732.05	51,506.80	0.00		51,506.80-
511700	EMPLOYEE BONUSES			4,050.00	0.00		4,050.00-
511800	COMP TIME PAYMENT		151,626.81	1,326,179.44	0.00		1,326,179.44-
511900	SUPPLEMENTAL	382,540.00			0.00		382,540.00
512100	VACATION LEAVE EXPENSE		242,766.48	2,775,499.53	0.00		2,775,499.53-
512200	SICK LEAVE EXPENSE		138,080.79	1,707,210.67	0.00		1,707,210.67-
512300	HOLIDAY LEAVE EXPENSE		138,832.91	1,913,170.52	0.00		1,913,170.52-
512400	MILITARY LEAVE EXPENSE		1,032.09	7,638.10	0.00		7,638.10-
512500	FUNERAL LEAVE EXPENSE		3,044.53	84,616.94	0.00		84,616.94-
512600	CIVIL LEAVE EXPENSE			4,135.96	0.00		4,135.96-
512700	INJURY LEAVE EXPENSE		1,469.69	37,586.14	0.00		37,586.14-
	Personal Services Subtotal	44,744,141.00	3,180,745.04	42,301,446.01	94.54	0.00	2,442,694.99
515100	RETIREMENT PLANS EXPENSE	3,032,886.00	226,463.98	3,081,219.35	101.59		48,333.35-
515200	FICA EXPENSE	3,093,543.00	219,976.19	2,955,344.86	95.53		138,198.14
515400	LIFE & ACCIDENT INS EXP	12,144.00	888.48	10,569.85	87.04		1,574.15
515500	HEALTH INSURANCE EXPENSE	13,247,660.00	892,365.47	10,929,517.45	82.50		2,318,142.55
	Major Account 510000 Total	64,130,374.00	4,520,439.16	59,278,097.52	92.43	0.00	4,852,276.48
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,733.00	514.79	2,749.35	73.65		983.65
521300	FREIGHT		25.00	670.54	0.00		670.54-
521400	DATA PROCESSING EXPENSE	2,494,101.00		2,170,513.98	87.03		323,587.02
521500	PUBLICATION & PRINT EXPENSE	2,100.00	25.76	2,529.40	120.45		429.40-
522100	DUES & SUBSCRIPTION EXPENSE	5,392.00	3,996.00	28,998.42	537.80		23,606.42-
523201	NATURAL GAS	3,137.00			0.00		3,137.00
523202	ELECTRICITY	1,265,674.00	89,128.85	1,291,753.73	102.06		26,079.73-
523203	WATER	1,450.00	206.02	2,222.43	153.27		772.43-
523207	PROPANE	36,320.00		25,522.60	70.27		10,797.40
524100	RENT EXPENSE-LAND	5,372.00	450.00	12,633.05	235.16		7,261.05-

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	46,079.43	373,207.35	125.33		75,431.35-
525501	EQUIP OP LEASE-HEAVY ROAD EQUI	499,406.80	28,680.60	242,567.20	48.57	169,330.26	87,509.34
526101	REP&MAINT-BLDGS/YARDS&OTHER	1,286,372.00	490,492.59	1,188,741.23	92.41		97,630.77
526102	REPAIR&MAINT-HWYS & BRIDGES	1,220,165.00	235,298.86	2,126,757.09	174.30		906,592.09-
527200	REP & MAINT-MOTOR VEHICL	1,332,679.84	169,365.32	2,910,213.97	218.37	138,809.86	1,716,343.99-
527500	REPAIRS & MAINT-COMM EQUIP	39,935.00	16,508.80	27,570.46	69.04		12,364.54
527800	REP & MAINT-OTHER PROPER	261,558.80	354,417.09	918,061.08	351.00	157,438.55	813,940.83-
531100	OFFICE SUPPLIES EXPENSE	13,972.51	48.07-	8,771.46	62.78	157.38	5,043.67
531200	SEE CHART OF ACCOUNTS		47.96	484.34	0.00		484.34-
532100	NON CAPITALIZED EQUIP PU	5,662.03		848.98	14.99	1,037.45	3,775.60
532103	NONINV DP SOFTWARE<1500				0.00	38.49	38.49-
532105	NONINV PRINT EQUIP<1500				0.00	81.38	81.38-
532109	NON-DEPR ROAD EQUIP<1500	369,001.00	889,196.34-	339,579.56	92.03	431.64	28,989.80
533100	HOUSEHOLD & INSTIT EXP	428,400.70	14,499.01	341,652.11	79.75	7,795.12	78,953.47
533900	FOOD EXPENSE			10.00	0.00		10.00-
534500	AGRICULTURAL SUPPLIES EXP	225,381.00	33,939.12	135,552.71	60.14		89,828.29
534600	ED & RECREATIONAL SUP EX	6,100.00	221.75	2,659.57	43.60		3,440.43
534700	ENG TECH & COMM SUP EXP	283,371.00	38,820.22	319,087.45	112.60		35,716.45-
534800	CONSTRUCTION & MAINT SUPPLIES	42,266,085.38	1,852,171.60	47,600,767.89	112.62	5,674,310.08	11,008,992.59-
535100	MEDICAL SUPPLIES	5,587.00	539.32-	4,669.43	83.58		917.57
538101	FUEL	7,610,050.00	435,606.64	7,364,922.35	96.78		245,127.65
538102	MOTOR OIL	250,631.00	11,296.56	256,055.54	102.16	106.02	5,530.56-
538103	OTHER LUBRICANTS	154,669.37	9,703.51	236,196.62	152.71	246.41	81,773.66-
538104	TIRES & TUBES	565,013.26	17,592.86	263,093.68	46.56	3,356.52	298,563.06
538105	MISC REPAIR PARTS & ACCESSORIE	5,371,434.52	395,912.69	5,935,981.02	110.51	26,817.65	591,364.15-
541200	PURCHASING ASSESSMENT	526,398.00		267,919.00	50.90		258,479.00
542500	ENG & ARCH SERVICES		161,216.00	199,067.68	0.00		199,067.68-
545000	LABORATORY SERVICES	3,000.00	184.00	2,515.00	83.83		485.00
547500	MAILING SERVICES	1,861.00	89.61	1,744.72	93.75		116.28
548500	LAWN/LANDSCAPE/SNOW REMOVAL	11,579,200.00	2,577,115.49	16,127,564.47	139.28		4,548,364.47-
548600	PEST CONTROL	6,657.00		11,822.07	177.59		5,165.07-
548700	REFUSE/RECYCLING	137,900.00	14,354.73	123,683.37	89.69		14,216.63
548800	FIRE EXTINGUISHERS	18,796.00	3,002.50	27,611.63	146.90		8,815.63-
548900	WEED CONTROL	741,503.00	44,614.80	620,672.55	83.70		120,830.45
549100	LAUNDRY SERVICES	65,000.00	7,621.28	72,983.40	112.28		7,983.40-
549200	JANITORIAL/SECURITY SERVICES	300,725.00	30,243.35	376,079.00	125.06		75,354.00-
549500	HAZARDOUS WASTE DISPOSAL	23,905.00	3,418.86	22,151.34	92.66		1,753.66
554900	OTHER CONTRACTUAL SERVICE	250,415.02	26,652.82	1,308,510.16	522.54	135,739.64	1,193,834.78-
555510	SAAS SUBSCRIPTION FEES			5,600.00	0.00		5,600.00-

Agency 027 DEPT OF TRANSPORTATION
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE	971,913.00	5,000.00	977,772.00	100.60		5,859.00-
558100	INVENTORIES FOR RESALE	8,290,501.25			0.00		8,290,501.25
559100	OTHER OPERATING EXP	70,626.00	1.89	680.98	.96		69,945.02
559154	EQUIP INTL REDIST ROADS		400,346.04-	4,033,859.83-	0.00		4,033,859.83
	Major Account 520000 Total	89,298,931.48	5,828,386.59	90,247,562.13	101.06	6,315,696.45	7,264,327.10-
	570000 TRAVEL EXPENSES						
571101	IN STATE-BOARD/LODGING	55,625.00	1,684.46	30,271.54	54.42		25,353.46
571102	OUT STATE-BOARD/LODGING	1,750.00			0.00		1,750.00
571901	MEALS - ONE DAY - ROADS IN-STA	187.00		36.39	19.46		150.61
574501	IN STATE-PERS VEH MILEAGE	8,200.00		4,225.82	51.53		3,974.18
575102	OUT STATE-MISC TRAVEL EXP			26.95	0.00		26.95-
	Major Account 570000 Total	65,762.00	1,684.46	34,560.70	52.55	0.00	31,201.30
	580000 CAPITAL OUTLAY						
581800	PLANT EQUIPMENT	940,053.00	69,700.00	508,257.00	54.07	414,206.00	17,590.00
581801	PORTABLE MESSAGE BOARDS			321,919.50	0.00	13,996.50	335,916.00-
582100	HEAVY EQUIPMENT	15,444,095.46	199,626.40	6,777,238.99	43.88	910,637.43	7,756,219.04
582402	SHOP EQUIPMENT	114,840.76	5,572.85	79,702.43	69.40	46,093.24	10,954.91-
582405	SURVEY/RESEARCH TYPE EQUIPMENT			21,494.00	0.00		21,494.00-
583600	COMMUN. & ELECTRONIC EQ	103,655.00			0.00	25,830.00	77,825.00
584200	VEHICLES & VEHICLE EQ	3,712,334.97	210,578.00	8,353,591.27	225.02	3,583,799.56	8,225,055.86-
587521	HIGHWAY & BRIDGE CONTRACTS		846,679.08	3,257,100.51	0.00		3,257,100.51-
	Major Account 580000 Total	20,314,979.19	1,332,156.33	19,319,303.70	95.10	4,994,562.73	3,998,887.24-
BUDGETED EXPENDITURES TOTAL		173,810,046.67	11,682,666.54	168,879,524.05	97.16	11,310,259.18	6,379,736.56-

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	173,810,046.67	11,682,666.54	168,879,524.05	97.16	11,310,259.18	6,379,736.56-
BUDGETED EXPENDITURES TOTAL		173,810,046.67	11,682,666.54	168,879,524.05	97.16	11,310,259.18	6,379,736.56-

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	115,470.00		30,085.46	26.05		85,384.54
511300	OVERTIME PAYMENTS			329.72	0.00		329.72-
511800	COMP TIME PAYMENT			337.47	0.00		337.47-
512100	VACATION LEAVE EXPENSE			3,329.32	0.00		3,329.32-
512200	SICK LEAVE EXPENSE			1,374.18	0.00		1,374.18-
512300	HOLIDAY LEAVE EXPENSE			2,661.92	0.00		2,661.92-
	Personal Services Subtotal	115,470.00	0.00	38,118.07	33.01	4,994,562.73	77,351.93
515100	RETIREMENT PLANS EXPENSE	11,000.00		2,854.38	25.95		8,145.62
515200	FICA EXPENSE	10,500.00		2,801.81	26.68		7,698.19
515400	LIFE & ACCIDENT INS EXP	25.00		7.68	30.72		17.32
515500	HEALTH INSURANCE EXPENSE	23,328.00		2,607.84	11.18		20,720.16
516300	EMPLOYEE ASSISTANCE PRO	24.00			0.00		24.00
516400	UNEMPLOYM COMP INS EXP	1,160.00			0.00		1,160.00
516500	WORKERS COMP PREMIUMS			1,156.42	0.00		1,156.42-
	Major Account 510000 Total	161,507.00	0.00	47,546.20	29.44	4,994,562.73	113,960.80
520000 OPERATING EXPENSES							
521300	FREIGHT	50.00		8.00	16.00		42.00
521401	NAVAJO RELATED PHONE CALL	700.00	37.46	227.32	32.47		472.68
521402	EMAIL/DOMAIN CHGS	500.00	58.38	1,068.53	213.71		568.53-
521403	WEB ACCESS/DATA EXPS	1,600.00	85.62	1,029.76	64.36		570.24
521406	OCIO SERVICES	150.00			0.00		150.00
521500	PUBLICATION & PRINT EXPENSE	50.00		267.80	535.60		217.80-
522100	DUES & SUBSCRIPTION EXPENSE	12,500.00	7,880.82	13,128.11	105.02		628.11-
522200	CONFERENCE REGISTRATION	400.00		275.00	68.75		125.00
523202	ELECTRICITY EXPENSE	600.00	108.87	488.19	81.37		111.81
524600	RENT EXPENSE-BUILDINGS	26,000.00	50.00	14,166.00	54.48		11,834.00
525500	RENT EXP-OTHER PERS PROP	25,000.00		7,648.00	30.59		17,352.00
527803	REP & MAINT-RES AVIONICS	15,000.00			0.00		15,000.00
527806	REP & MAINT-LB1016	35,000.00		32,925.30	94.07		2,074.70
527810	MAINT & INSPECT-OTH AG TRVL	32,000.00	2,390.84	27,598.70	86.25		4,401.30
527811	REPAIR & MAINT-AVIONICS	300.00			0.00		300.00
531100	OFFICE SUPPLIES EXPENSE	300.00		69.98	23.33		230.02

Agency 027 DEPT OF TRANSPORTATION
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532200	PERSONAL COMPUTING EQUIP	500.00			0.00		500.00
533100	HOUSEHOLD & INSTIT EXP			34.25	0.00		34.25-
533900	FOOD EXPENSE	150.00		12.98	8.65		137.02
538100	VEHICLE & EQUIP SUPP EXP			683.32	0.00		683.32-
538101	FUEL PRCHS-RNTL CAR-KNGAIR	72,485.00	5,683.71	36,208.88	49.95		36,276.12
544100	PHYSICIAN SERVICES	550.00	125.00	125.00	22.73		425.00
547100	EDUCATIONAL SERVICES	25,000.00		8,607.59	34.43		16,392.41
554900	OTHER CONTRACTUAL SERVICE	6,000.00	1,775.00	4,463.61	74.39		1,536.39
556100	INSURANCE EXPENSE			4,758.00-	0.00		4,758.00
	Major Account 520000 Total	254,835.00	18,195.70	144,278.32	56.62	0.00	110,556.68
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	4,500.00		2,285.28	50.78		2,214.72
571900	MEALS-ONE DAY TRAVEL	500.00	31.66	231.79	46.36		268.21
572100	COMMERCIAL TRANSPORTATION	1,400.00		1,625.59	116.11		225.59-
573100	STATE-OWNED TRANSPORT	400.00			0.00		400.00
574500	PERSONAL VEHICLE MILEAGE	700.00		441.55	63.08		258.45
575100	MISC TRAVEL EXPENSES	100.00		24.00	24.00		76.00
	Major Account 570000 Total	7,600.00	31.66	4,608.21	60.63	0.00	2,991.79
	BUDGETED EXPENDITURES TOTAL	423,942.00	18,227.36	196,432.73	46.33	4,994,562.73	227,509.27
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	423,942.00	18,227.36	196,432.73	46.33		227,509.27
	BUDGETED EXPENDITURES TOTAL	423,942.00	18,227.36	196,432.73	46.33	0.00	227,509.27
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			2,936.50-	0.00		2,936.50
	Major Account 470000 Total	0.00	0.00	2,936.50-	0.00	0.00	2,936.50
	480000 REVENUE - MISCELLANEOUS						

Agency 027 DEPT OF TRANSPORTATION
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
483300	EQUIPMENT LEASE OR RENTA	160,000.00-	9,070.65	96,841.36-	60.53		63,158.64-
483301	RECEIPTS/RES LEFT ENGINE	12,500.00-	3,716.00-	3,716.00-	29.73		8,784.00-
483302	RECEIPTS/RES RIGHT ENGINE	12,500.00-	3,716.00-	3,716.00-	29.73		8,784.00-
483303	RECEIPTS/RES AVIONICS	10,000.00-	1,858.00-	1,858.00-	18.58		8,142.00-
483304	RECEIPTS/RES REFURBISH	3,000.00-	1,858.00-	1,858.00-	61.93		1,142.00-
483305	RECEIPTS/DEPRECIATION	1,350.00-			0.00		1,350.00-
484500	REIMB NON-GOVT SOURCES	1,200.00-		516.91-	43.08		683.09-
486500	MISCELLANEOUS ADJUSTMENT	150.00-			0.00		150.00-
	Major Account 480000 Total	200,700.00-	2,077.35-	108,506.27-	54.06	0.00	92,193.73-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493101	TRANSFER IN/RES LEFT ENGINE	1,960.00-	68.00-	68.00-	3.47		1,892.00-
493102	TRANSFER IN/RES RIGHT ENGINE	1,960.00-	68.00-	68.00-	3.47		1,892.00-
493103	TRANSFER IN/RES AVIONICS	310.00-	34.00-	34.00-	10.97		276.00-
493104	TRANSFERS IN/RES REFURBISH	360.00-	34.00-	34.00-	9.44		326.00-
493105	TRANSFER IN/DEPRECIATION	200.00-			0.00		200.00-
493200	OPERATING TRANSFERS OUT		204.00	204.00	0.00		204.00-
	Major Account 490000 Total	4,790.00-	0.00	0.00	0.00	0.00	4,790.00-
BUDGETED REVENUE TOTAL		205,490.00-	2,077.35-	111,442.77-	54.23	0.00	94,047.23-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	205,490.00-	2,077.35-	111,442.77-	54.23		94,047.23-
BUDGETED REVENUE TOTAL		205,490.00-	2,077.35-	111,442.77-	54.23	0.00	94,047.23-

Agency 027 DEPT OF TRANSPORTATION
Program 901 FACILITY 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						
521500 PUBLICATION & PRINT EXPENSE			6,383.30	0.00		6,383.30-
542500 ENG & ARCH SERVICES		11,137.86	250,834.96	0.00		250,834.96-
558100 INVENTORIES FOR RESALE	7,925,081.59			0.00		7,925,081.59
Major Account 520000 Total	7,925,081.59	11,137.86	257,218.26	3.25	0.00	7,667,863.33
580000 CAPITAL OUTLAY						
587531 NEW CONSTRUCT BLDGS & OTHER	128,845.61	218,680.71-	4,083,094.43	3168.98	141,196.44	4,095,445.26-
Major Account 580000 Total	128,845.61	218,680.71-	4,083,094.43	3168.98	141,196.44	4,095,445.26-
BUDGETED EXPENDITURES TOTAL	8,053,927.20	207,542.85-	4,340,312.69	53.89	141,196.44	3,572,418.07
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	8,053,927.20	207,542.85-	4,340,312.69	53.89	141,196.44	3,572,418.07
BUDGETED EXPENDITURES TOTAL	8,053,927.20	207,542.85-	4,340,312.69	53.89	141,196.44	3,572,418.07

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	1,346,057.00	123,543.23	1,356,595.30	100.78		10,538.30-
511200	TEMPORARY SALARIES-WAGES	215,974.04			0.00		215,974.04
511300	OVERTIME PAYMENTS	12,615.00	1,891.38	12,367.68	98.04		247.32
511700	EMPLOYEE BONUSES	350.00		143.00	40.86		207.00
511800	COMP TIME PAYMENT	14,328.00		14,327.92	100.00		.08
512100	VACATION LEAVE EXPENSE	89,569.00	9,986.45	90,118.38	100.61		549.38-
512200	SICK LEAVE EXPENSE	46,338.00	4,348.50	46,574.72	100.51		236.72-
512300	HOLIDAY LEAVE EXPENSE	82,807.00	7,066.63	83,240.59	100.52		433.59-
512400	MILITARY LEAVE EXPENSE	5,133.00		4,962.74	96.68		170.26
512500	FUNERAL LEAVE EXPENSE	3,690.00		3,089.48	83.73		600.52
512600	CIVIL LEAVE EXPENSE	500.00		419.09	83.82		80.91
	Personal Services Subtotal	1,817,361.04	146,836.19	1,611,838.90	88.69	141,196.44	205,522.14
515100	RETIREMENT PLANS EXPENSE	122,464.00	11,108.67	121,376.11	99.11		1,087.89
515200	FICA EXPENSE	114,929.00	10,337.33	114,199.05	99.36		729.95
515400	LIFE & ACCIDENT INS EXP	351.00	32.16	313.44	89.30		37.56
515500	HEALTH INSURANCE EXPENSE	289,723.00	29,716.28	289,295.06	99.85		427.94
516400	UNEMPLOYM COMP INS EXP	1,670.00		1,670.00	100.00		
516500	WORKERS COMP PREMIUMS	7,176.00		7,176.00	100.00		
	Major Account 510000 Total	2,353,674.04	198,030.63	2,145,868.56	91.17	141,196.44	207,805.48
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,981.00	864.67	5,476.37	68.62		2,504.63
521400	DATA PROCESSING EXPENSE	86,833.00	3,011.63	73,074.48	84.16		13,758.52
521500	PUBLICATION & PRINT EXPENSE	35,515.00	129.38	34,196.68	96.29		1,318.32
521502	FILM, MICORFILM/FICHE PROCESSI	16,016.00	16,015.12	16,015.12	99.99		.88
521900	AWARDS EXPENSE	2,775.00		2,642.32	95.22		132.68
522100	DUES & SUBSCRIPTION EXPENSE	7,336.00	416.10	7,298.44	99.49		37.56
522200	CONFERENCE REGISTRATION	2,370.00		2,370.00	100.00		
522900	EMPLOYEE PARKING EXP	75.00	35.00	75.00	100.00		
524600	RENT EXPENSE-BUILDINGS	84,873.00	7,313.93	84,872.51	100.00		.49
524900	RENT EXP-DUPR SURCHARGE	35,995.00	3,101.85	35,994.58	100.00		.42
526100	REPAIRS & MAINT-REAL PROPERTY	9,766.00		4,584.06	46.94		5,181.94
527600	REP & MAINT-HOUSE/INST E	50.00		8.52	17.04		41.48

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
531100	OFFICE SUPPLIES EXPENSE	20,565.00	2,062.74	19,327.93	93.98		1,237.07
531200	SEE CHART OF ACCOUNTS	161.00		156.79	97.39		4.21
532100	NON CAPITALIZED EQUIP PU	18,042.00	1,395.30	15,445.99	85.61	1,572.93	1,023.08
532200	PERSONAL COMPUTING EQUIP	4,145.00	588.06	4,010.81	96.76	39.64	94.55
532280	VIDEO EQUIP	2,975.00	611.99	2,899.45	97.46	74.99	.56
533100	HOUSEHOLD & INSTIT EXP	40.00		21.95	54.88		18.05
534600	ED & RECREATIONAL SUP EX	1,190.00		1,106.44	92.98		83.56
538100	VEHICLE & EQUIP SUPP EXP	3,536.00	35.95	35.95	1.02	3,500.00	.05
541100	ACCTG & AUDITING SERVICES	2,933.00		2,933.00	100.00		
541200	PURCHASING ASSESSMENT	184.00		184.00	100.00		
542100	SOS TEMP SERV-PERSONNEL	63,897.00	2,090.96	56,956.90	89.14		6,940.10
545200	MEDICAL ASSESSMENT SERV	10,000.00			0.00		10,000.00
547100	EDUCATIONAL SERVICES	28,179.00		27,184.00	96.47		995.00
547906	VERIFICATIONS	1,339.00		451.00	33.68		888.00
548700	REFUSE/RECYCLING	810.00	21.84	428.85	52.94		381.15
549200	JANITORIAL/SECURITY SERVICES	1,317.00		1,140.00	86.56		177.00
554900	OTHER CONTRACTUAL SERVICE	342,978.45	11,500.00	11,647.00	3.40		331,331.45
555100	SOFTWARE RENEWAL/MAINT FEE	6,615.00		6,560.00	99.17		55.00
555200	SOFTWARE - NEW PURCHASES	757.00		508.81	67.21		248.19
555310	COTS LICENSE FEES	7,184.00		7,184.00	100.00		
555320	COTS DEVELOPMENT	1,000.00		1,000.00	100.00		
555440	CUSTOMIZED MAINTENANCE	31,700.00			0.00		31,700.00
556100	INSURANCE EXPENSE	162.00		161.48	99.68		.52
556300	SURETY & NOTARY BONDS	63.00			0.00		63.00
559100	OTHER OPERATING EXP	389,683.64		39,628.56	10.17		350,055.08
	Major Account 520000 Total	1,229,041.09	49,194.52	465,580.99	37.88	5,187.56	758,272.54
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	33,810.00	42.08-	29,998.45	88.73		3,811.55
572100	COMMERCIAL TRANSPORTATION	3,645.00	50.00	1,736.94	47.65		1,908.06
573100	STATE-OWNED TRANSPORT	7,925.00	953.30	7,022.96	88.62		902.04
574500	PERSONAL VEHICLE MILEAGE	32,256.00	1,835.93	27,100.22	84.02		5,155.78
575100	MISC TRAVEL EXPENSES	914.00	20.00	667.81	73.06		246.19
	Major Account 570000 Total	78,550.00	2,817.15	66,526.38	84.69	0.00	12,023.62
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT	26,188.00	1,284.08	19,391.78	74.05	6,794.09	2.13

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
583480	VIDEO EQUIP	3,486.00	1,986.02	3,485.02	99.97		.98
584200	VEHICLES & VEHICLE EQ	26,402.00	26,402.00	26,402.00	100.00		
	Major Account 580000 Total	56,076.00	29,672.10	49,278.80	87.88	6,794.09	3.11
BUDGETED EXPENDITURES TOTAL		3,717,341.13	279,714.40	2,727,254.73	73.37	153,178.09	978,104.75
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,600,482.71	279,714.40	2,409,967.91	92.67	11,981.65	178,533.15
2	CASH FUNDS	457,857.78		116,239.17	25.39		341,618.61
4	FEDERAL FUNDS	659,000.64		201,047.65	30.51		457,952.99
BUDGETED EXPENDITURES TOTAL		3,717,341.13	279,714.40	2,727,254.73	73.37	11,981.65	978,104.75
BUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			7,604.28-	0.00		7,604.28
	Major Account 490000 Total	0.00	0.00	7,604.28-	0.00	0.00	7,604.28
BUDGETED REVENUE TOTAL		0.00	0.00	7,604.28-	0.00	0.00	7,604.28
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			7,604.28-	0.00		7,604.28
BUDGETED REVENUE TOTAL		0.00	0.00	7,604.28-	0.00	0.00	7,604.28
UNBUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
599110	NVA FOOD ALLOWANCE		12,226.04	120,540.56	0.00		120,540.56-
599121	NVA SHELTER / RENT		59,822.70	389,835.89	0.00		389,835.89-
599122	NVA SHELTER / HOUSE PAYMENT		2,192.05	50,309.29	0.00		50,309.29-
599131	NVA FUEL / ELECTRIC EXPENSE		1,177.08	19,643.53	0.00		19,643.53-
599132	NVA FUEL / GAS EXPENSE		1,665.37	13,304.19	0.00		13,304.19-

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
599133	NVA FUEL / WATER EXPENSE		165.72	1,390.62	0.00		1,390.62-
599134	NVA FUEL / GARBAGE EXPENSE			321.17	0.00		321.17-
599135	NVA FUEL / PHONE EXPENSE			2,790.05	0.00		2,790.05-
599140	NVA WEARING APPAREL ALLOW		10,400.00	68,070.72	0.00		68,070.72-
599151	NVA MED-SURG / DOCTOR EXP		2,862.00	6,803.35	0.00		6,803.35-
599152	NVA MED-SURG / HOSPITAL EXP		2,175.00	58,041.56	0.00		58,041.56-
599153	NVA MED-SURG / DENTAL EXP		30,383.50	374,367.01	0.00		374,367.01-
599154	NVA MEDICAL / EYEGLASS EXP			2,684.13	0.00		2,684.13-
599155	NVA MEDICAL / HEARING AID EXP		3,295.00	22,451.50	0.00		22,451.50-
599156	NVA MEDICAL / PHARMACY EXP			186.42	0.00		186.42-
599157	NVA MED / ADAPTIVE EQUIPMENT			7,159.00	0.00		7,159.00-
599158	NVA HEALTH INSURANCE PREMIUM			4,313.95	0.00		4,313.95-
599159	NVA MED-SURG / OTHER ITEMS		7,500.00	15,634.34	0.00		15,634.34-
599161	NVA FUNERAL / BURIAL EXP		21,036.45	383,735.22	0.00		383,735.22-
599162	NVA FUNERAL / CREMATION EXP		49,714.48	418,993.51	0.00		418,993.51-
599170	NVA TRANSPORTATION		651.13	13,584.65	0.00		13,584.65-
	Major Account 590000 Total	0.00	205,266.52	1,974,160.66	0.00	0.00	1,974,160.66-
	UNBUDGETED EXPENDITURES TOTAL	0.00	205,266.52	1,974,160.66	0.00	0.00	1,974,160.66-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		205,266.52	1,974,160.66	0.00		1,974,160.66-
	UNBUDGETED EXPENDITURES TOTAL	0.00	205,266.52	1,974,160.66	0.00	0.00	1,974,160.66-
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		363.29-	7,035.12-	0.00		7,035.12
484100	OPERATING DONATIONS & CO			400.00-	0.00		400.00
	Major Account 480000 Total	0.00	363.29-	7,435.12-	0.00	0.00	7,435.12
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		808,048.56-	2,082,860.51-	0.00		2,082,860.51
	Major Account 490000 Total	0.00	808,048.56-	2,082,860.51-	0.00	0.00	2,082,860.51

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
UNBUDGETED REVENUE TOTAL	0.00	808,411.85-	2,090,295.63-	0.00	0.00	2,090,295.63
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		808,411.85-	2,090,295.63-	0.00		2,090,295.63
UNBUDGETED REVENUE TOTAL	0.00	808,411.85-	2,090,295.63-	0.00	0.00	2,090,295.63

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	122,757.00	10,746.58	122,609.72	99.88		147.28
511200	TEMPORARY SALARIES-WAGES	14,554.94			0.00		14,554.94
511300	OVERTIME PAYMENTS	1,954.00	979.29	979.29	50.12		974.71
511700	EMPLOYEE BONUSES	337.00-			0.00		337.00-
512100	VACATION LEAVE EXPENSE	9,200.00	184.50	9,117.95	99.11		82.05
512200	SICK LEAVE EXPENSE	5,200.00	110.33	5,177.72	99.57		22.28
512300	HOLIDAY LEAVE EXPENSE	7,798.00	569.19	7,797.50	99.99		.50
512500	FUNERAL LEAVE EXPENSE	100.00			0.00		100.00
	Personal Services Subtotal	161,226.94	12,589.89	145,682.18	90.36	0.00	15,544.76
515100	RETIREMENT PLANS EXPENSE	11,015.00	942.70	10,908.34	99.03		106.66
515200	FICA EXPENSE	10,019.00	853.10	9,887.15	98.68		131.85
515400	LIFE & ACCIDENT INS EXP	46.00	4.04	44.38	96.48		1.62
515500	HEALTH INSURANCE EXPENSE	48,726.00	4,192.07	48,649.36	99.84		76.64
516500	WORKERS COMP PREMIUMS	1,423.00		1,423.00	100.00		
	Major Account 510000 Total	232,455.94	18,581.80	216,594.41	93.18	0.00	15,861.53
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	660.00	184.25	529.35	80.20		130.65
521400	DATA PROCESSING EXPENSE	7,837.00	233.80	6,231.63	79.52		1,605.37
521500	PUBLICATION & PRINT EXPENSE	2,024.00	169.41	2,023.25	99.96		.75
522100	DUES & SUBSCRIPTION EXPENSE	76.00		75.70	99.61		.30
522600	JOB APPLICANT EXPENSE	100.00			0.00		100.00
522900	EMPLOYEE PARKING EXP	80.00		40.00	50.00		40.00
523202	ELECTRICITY	13,460.00		11,637.15	86.46		1,822.85
523203	WATER	550.00		281.00	51.09		269.00
524600	RENT EXPENSE-BUILDINGS	15.00			0.00		15.00
526100	REPAIRS & MAINT-REAL PROPERTY	195,573.00	2,665.00	7,137.23	3.65		188,435.77
527100	REP & MAINT-OFFICE EQUIP	190.00		21.05	11.08		168.95
527200	REP & MAINT-MOTOR VEHICL	8,404.00	2,902.15	8,382.59	99.75		21.41
527600	REP & MAINT-HOUSE/INST E	2,030.00	564.07	2,434.58	119.93		404.58-
527800	REP & MAINT-OTHER PROPER	431.00		122.02	28.31		308.98
531100	OFFICE SUPPLIES EXPENSE	1,200.00		1,106.55	92.21		93.45
532100	NON CAPITALIZED EQUIP PU	5,000.00		3,661.23	73.22	3,679.00	2,340.23-

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
532250	NETWORKING EQUIP	70.00	69.99	69.99	99.99		.01
532280	VIDEO EQUIP	100.00			0.00		100.00
533100	HOUSEHOLD & INSTIT EXP	2,250.00		1,296.95	57.64		953.05
534500	AGRICULTURAL SUPPLIES EXP	6,570.00	2,039.00	6,566.93	99.95		3.07
534800	CONSTRUCTION & MAINT SUPPLIES	915.00	173.88	913.02	99.78		1.98
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,545.00	281.25	1,540.30	99.70		4.70
538100	VEHICLE & EQUIP SUPP EXP	190.00		174.85	92.03		15.15
541100	ACCTG & AUDITING SERVICES	147.00		147.00	100.00		
541200	PURCHASING ASSESSMENT	14.00		14.00	100.00		
542100	SOS TEMP SERV-PERSONNEL	17,690.00	2,838.51	16,373.21	92.56		1,316.79
542500	ENG & ARCH SERVICES	33,015.00	660.30	25,421.55	77.00		7,593.45
547100	EDUCATIONAL SERVICES	500.00		240.00	48.00		260.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	550.00	550.00	550.00	100.00		
548700	REFUSE/RECYCLING	575.00		546.00	94.96		29.00
554900	OTHER CONTRACTUAL SERVICE	45,161.44			0.00		45,161.44
556100	INSURANCE EXPENSE	6,448.00		6,447.63	99.99		.37
556300	SURETY & NOTARY BONDS	25.00			0.00		25.00
559100	OTHER OPERATING EXP	7,663.43			0.00		7,663.43
	Major Account 520000 Total	361,058.87	13,331.61	103,984.76	28.80	3,679.00	253,395.11
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,800.00		1,649.81	91.66		150.19
574500	PERSONAL VEHICLE MILEAGE	3,454.00		2,474.21	71.63		979.79
	Major Account 570000 Total	5,254.00	0.00	4,124.02	78.49	0.00	1,129.98
BUDGETED EXPENDITURES TOTAL		598,768.81	31,913.41	324,703.19	54.23	3,679.00	270,386.62

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	184,101.44	607.64	184,101.44	100.00		
2	CASH FUNDS	414,667.37	31,305.77	140,601.75	33.91	3,679.00	270,386.62
BUDGETED EXPENDITURES TOTAL		598,768.81	31,913.41	324,703.19	54.23	3,679.00	270,386.62

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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
465100	NONGRANT REIMBURSEMENTS	5,000.00-		14,006.00-	280.12		9,006.00
	Major Account 460000 Total	5,000.00-	0.00	14,006.00-	280.12	0.00	9,006.00
	470000 REVENUE - SALES AND CHARGES						
473200	VEHICLE REGIST & PLATE F	195,000.00-	28,955.84-	290,799.00-	149.13		95,799.00
	Major Account 470000 Total	195,000.00-	28,955.84-	290,799.00-	149.13	0.00	95,799.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	5,000.00-	1,618.08-	13,395.14-	267.90		8,395.14
484100	OPERATING DONATIONS & CO	140,000.00-		140,270.00-	100.19		270.00
484500	REIMB NON-GOVT SOURCES			4,205.50-	0.00		4,205.50
	Major Account 480000 Total	145,000.00-	1,618.08-	157,870.64-	108.88	0.00	12,870.64
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200	OPERATING TRANSFERS OUT	5,000.00		2,596.32	51.93		2,403.68
	Major Account 490000 Total	5,000.00	0.00	2,596.32	51.93	0.00	2,403.68
BUDGETED REVENUE TOTAL		340,000.00-	30,573.92-	460,079.32-	135.32	0.00	120,079.32

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			4,205.50-	0.00		4,205.50
2	CASH FUNDS	340,000.00-	30,573.92-	455,873.82-	134.08		115,873.82
BUDGETED REVENUE TOTAL		340,000.00-	30,573.92-	460,079.32-	135.32	0.00	120,079.32

UNBUDGETED FUND TYPES - REVENUES

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

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
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			50.00-	0.00		50.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	50.00-	0.00	0.00	50.00

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

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	666,945.00	49,131.05	661,170.26	99.13		5,774.74
511200	TEMPORARY SALARIES-WAGES	5,739,198.94			0.00		5,739,198.94
511300	OVERTIME PAYMENTS	4,425.00		2,189.44	49.48		2,235.56
511700	EMPLOYEE BONUSES	2,500.00		718.04	28.72		1,781.96
511800	COMP TIME PAYMENT	2,233.00		2,232.27	99.97		.73
512100	VACATION LEAVE EXPENSE	45,850.00	3,945.54	44,850.28	97.82		999.72
512200	SICK LEAVE EXPENSE	33,670.00	1,269.46	31,054.38	92.23		2,615.62
512300	HOLIDAY LEAVE EXPENSE	42,895.00	2,012.24	39,586.95	92.29		3,308.05
512500	FUNERAL LEAVE EXPENSE	1,200.00		931.70	77.64		268.30
512600	CIVIL LEAVE EXPENSE	95.00			0.00		95.00
	Personal Services Subtotal	6,539,011.94	56,358.29	782,733.32	11.97	0.00	5,756,278.62
515100	RETIREMENT PLANS EXPENSE	59,573.00	4,220.14	58,557.06	98.29		1,015.94
515200	FICA EXPENSE	56,815.00	3,989.79	55,624.75	97.91		1,190.25
515400	LIFE & ACCIDENT INS EXP	184.00	12.96	166.56	90.52		17.44
515500	HEALTH INSURANCE EXPENSE	133,937.00	9,543.18	126,982.20	94.81		6,954.80
516100	EMPLOYEE RELOCATION	1,308.00		1,307.24	99.94		.76
516300	EMPLOYEE ASSISTANCE PRO	13,326.00		13,325.32	99.99		.68
516500	WORKERS COMP PREMIUMS	32,787.00		32,786.04	100.00		.96
	Major Account 510000 Total	6,836,941.94	74,124.36	1,071,482.49	15.67	0.00	5,765,459.45
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	725.00	21.95	723.00	99.72		2.00
521400	DATA PROCESSING EXPENSE	37,200.00	1,009.02	36,951.98	99.33		248.02
521500	PUBLICATION & PRINT EXPENSE	23,850.00	36.75	20,587.19	86.32		3,262.81
521900	AWARDS EXPENSE	3,285.00		2,724.07	82.92		560.93
522100	DUES & SUBSCRIPTION EXPENSE	2,300.00	189.00	2,296.26	99.84		3.74
522200	CONFERENCE REGISTRATION	4,076.00	15.00	4,076.00	100.00		
522600	JOB APPLICANT EXPENSE	5,985.00	165.02	5,021.89	83.91		963.11
522900	EMPLOYEE PARKING EXP	5.00	5.00	5.00	100.00		
526100	REPAIRS & MAINT-REAL PROPERTY	18,226.00		18,225.95	100.00		.05
527200	REP & MAINT-MOTOR VEHICL	1,314.00		1,304.40	99.27		9.60
527600	REP & MAINT-HOUSE/INST E	1,365.00			0.00		1,365.00
527900	SEE CHART OF ACCOUNTS	270.00			0.00		270.00

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
531100	OFFICE SUPPLIES EXPENSE	10,609.00		2,914.94	27.48		7,694.06
531200	SEE CHART OF ACCOUNTS	15.00		12.55	83.67		2.45
532100	NON CAPITALIZED EQUIP PU	26,631.00		26,630.68	100.00		.32
532200	PERSONAL COMPUTING EQUIP	5,950.00		803.94	13.51	79.10	5,066.96
532280	VIDEO EQUIP	550.00			0.00		550.00
534600	ED & RECREATIONAL SUP EX	1,000.00		866.14	86.61		133.86
534800	CONSTRUCTION & MAINT SUPPLIES	1,060.00			0.00		1,060.00
538100	VEHICLE & EQUIP SUPP EXP	75.00	73.58	73.58	98.11		1.42
541400	HRMS ASSESSMENT	3,381.00		3,380.92	100.00		.08
542100	SOS TEMP SERV-PERSONNEL	4,576.00			0.00		4,576.00
547100	EDUCATIONAL SERVICES	3,000.00		670.95	22.37		2,329.05
547906	VERIFICATIONS	5,040.00		5,038.67	99.97		1.33
554900	OTHER CONTRACTUAL SERVICE	4,293,999.38		171,348.06	3.99		4,122,651.32
555100	SOFTWARE RENEWAL/MAINT FEE	575.00			0.00		575.00
555200	SOFTWARE - NEW PURCHASES	1,365.00		1,156.08	84.69		208.92
555310	COTS LICENSE FEES	4,490.00		4,490.00	100.00		
555510	SAAS SUBSCRIPTION FEES	1,416.00		1,416.00	100.00		
556100	INSURANCE EXPENSE	245.00		218.25	89.08		26.75
559100	OTHER OPERATING EXP	4,028,402.23			0.00		4,028,402.23
	Major Account 520000 Total	8,490,980.61	1,515.32	310,936.50	3.66	79.10	8,179,965.01
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	17,000.00	1,265.02	16,927.68	99.57		72.32
572100	COMMERCIAL TRANSPORTATION	400.00		364.00	91.00		36.00
573100	STATE-OWNED TRANSPORT	5,925.00	63.00	4,476.96	75.56		1,448.04
574500	PERSONAL VEHICLE MILEAGE	18,250.00	2,303.18	12,400.24	67.95		5,849.76
575100	MISC TRAVEL EXPENSES	50.00		38.00	76.00		12.00
	Major Account 570000 Total	41,625.00	3,631.20	34,206.88	82.18	0.00	7,418.12
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT	10,920.00		5,413.30	49.57	5,106.00	400.70
584200	VEHICLES & VEHICLE EQ	10,600.00		10,600.00	100.00		
	Major Account 580000 Total	21,520.00	0.00	16,013.30	74.41	5,106.00	400.70
	BUDGETED EXPENDITURES TOTAL	15,391,067.55	79,270.88	1,432,639.17	9.31	5,185.10	13,953,243.28

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
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,352,392.47	71,127.75	1,412,281.31	60.04	5,185.10	934,926.06
2	CASH FUNDS	6,405,841.85	8,143.13	20,357.86	.32		6,385,483.99
4	FEDERAL FUNDS	6,632,833.23			0.00		6,632,833.23
BUDGETED EXPENDITURES TOTAL		15,391,067.55	79,270.88	1,432,639.17	9.31	5,185.10	13,953,243.28
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	25,000.00-	3,603.46-	35,104.27-	140.42		10,104.27
	Major Account 480000 Total	25,000.00-	3,603.46-	35,104.27-	140.42	0.00	10,104.27
BUDGETED REVENUE TOTAL		25,000.00-	3,603.46-	35,104.27-	140.42	0.00	10,104.27
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS	25,000.00-	3,603.46-	35,104.27-	140.42		10,104.27
BUDGETED REVENUE TOTAL		25,000.00-	3,603.46-	35,104.27-	140.42	0.00	10,104.27

Agency 028 DEPT OF VETERANS AFFAIRS
Program 519 CENTRAL NE 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	6,671,402.00	529,824.95	6,442,403.45	96.57		228,998.55
511200	TEMPORARY SALARIES-WAGES	275,183.00	10,656.47	142,451.93	51.77		132,731.07
511300	OVERTIME PAYMENTS	729,174.00	75,869.53	713,883.00	97.90		15,291.00
511400	ON CALL PAY	25,369.00	1,152.33	15,795.92	62.26		9,573.08
511500	SHIFT DIFFERENTIAL PYMT	185,133.00	15,039.40	169,532.39	91.57		15,600.61
511700	EMPLOYEE BONUSES	335,945.00	55,333.40	393,832.64	117.23		57,887.64-
512100	VACATION LEAVE EXPENSE	667,702.00	45,613.71	507,441.27	76.00		160,260.73
512200	SICK LEAVE EXPENSE	434,453.00	27,863.42	323,299.04	74.42		111,153.96
512300	HOLIDAY LEAVE EXPENSE	396,567.00	30,574.10	392,177.70	98.89		4,389.30
512400	MILITARY LEAVE EXPENSE			8.85	0.00		8.85-
512500	FUNERAL LEAVE EXPENSE	19,006.00	944.75	9,260.50	48.72		9,745.50
512600	CIVIL LEAVE EXPENSE	180.00		133.82	74.34		46.18
512700	INJURY LEAVE EXPENSE	2,375.00	643.56	2,826.32	119.00		451.32-
512900	UNION ACTIVITY EXPENSE	359.00		22.74	6.33		336.26
	Personal Services Subtotal	9,742,848.00	793,515.62	9,113,069.57	93.54	0.00	629,778.43
515100	RETIREMENT PLANS EXPENSE	768,947.00	54,781.86	639,765.45	83.20		129,181.55
515200	FICA EXPENSE	733,142.00	56,529.01	648,856.83	88.50		84,285.17
515400	LIFE & ACCIDENT INS EXP	2,522.00	201.12	2,191.91	86.91		330.09
515500	HEALTH INSURANCE EXPENSE	1,989,681.00	155,214.76	1,789,286.25	89.93		200,394.75
516100	EMPLOYEE RELOCATION	15,000.00		3,163.49	21.09		11,836.51
516200	TUITION ASSISTANCE	5,000.00			0.00		5,000.00
516400	UNEMPLOYM COMP INS EXP	9,342.00		9,116.35	97.58		225.65
516500	WORKERS COMP PREMIUMS	159,760.00		159,759.52	100.00		.48
519300	LEAVE WITHOUT PAY	615.00		614.23	99.87		.77
	Major Account 510000 Total	13,426,857.00	1,060,242.37	12,365,823.60	92.10	0.00	1,061,033.40
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,295.00	1,555.83	4,442.89	103.44		147.89-
521300	FREIGHT	902.00	134.00	765.34	84.85		136.66
521400	DATA PROCESSING EXPENSE	306,433.00	30,940.47	312,184.70	101.88		5,751.70-
521500	PUBLICATION & PRINT EXPENSE	19,566.00		17,750.45	90.72		1,815.55
521900	AWARDS EXPENSE	14,500.00	665.00	3,135.80	21.63		11,364.20
522100	DUES & SUBSCRIPTION EXPENSE	30,870.00	1,250.00	25,944.51	84.04		4,925.49

Agency 028 DEPT OF VETERANS AFFAIRS
Program 519 CENTRAL NE 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
522101	STAFF LICENSE FEES	7,450.00		3,748.00	50.31		3,702.00
522200	CONFERENCE REGISTRATION	6,715.00	500.00	2,694.00	40.12		4,021.00
522600	JOB APPLICANT EXPENSE	156,580.00	5,550.40	89,043.80	56.87		67,536.20
522601	PRE-EMPLOYMENT PHYSICALS	34,790.00	1,760.00-	24,143.00	69.40	110.00	10,537.00
523000	SEE CHART OF ACCOUNTS	1,150.00		217.54	18.92		932.46
523207	PROPANE	150.00		147.73	98.49		2.27
524900	RENT EXP-DUPR SURCHARGE	950,946.00	79,245.52	950,946.24	100.00		.24-
525500	RENT EXP-OTHER PERS PROP	7,940.00		6,454.65	81.29		1,485.35
526100	REPAIRS & MAINT-REAL PROPERTY	48,615.00	90.64	446.89	.92		48,168.11
527200	REP & MAINT-MOTOR VEHICL	11,500.00	1,131.57	7,691.63	66.88		3,808.37
527300	REP & MAINT-MEDICAL EQUI	40,500.00	459.95	18,168.38	44.86		22,331.62
527500	REPAIRS & MAINT-COMM EQUIP	1,294.00		1,294.00	100.00		
527600	REP & MAINT-HOUSE/INST E	24,000.00	19.68	7,169.90	29.87		16,830.10
527900	SEE CHART OF ACCOUNTS	35,970.00		35,969.39	100.00		.61
527990	RADIO EQUIP REPAIR & MAINT	600.00		595.00	99.17		5.00
531100	OFFICE SUPPLIES EXPENSE	65,398.00	4,958.47	45,966.37	70.29		19,431.63
532100	NON CAPITALIZED EQUIP PU	16,263.00	4.24-	9,745.89	59.93	9,570.00	3,052.89-
533100	HOUSEHOLD & INSTIT EXP	161,184.00	11,734.28	139,242.15	86.39	32,285.31	10,343.46-
533102	ATTENDS & DISPOSABLE ITEMS	62,200.00	2,583.59	52,579.82	84.53	5,097.73	4,522.45
533900	FOOD EXPENSE	391,430.00	36,883.81	396,138.03	101.20	5,738.73	10,446.76-
533901	NUTRITIONAL SUPPLEMENTS	18,330.00	1,267.49	15,899.43	86.74	64.65	2,365.92
534600	ED & RECREATIONAL SUP EX	11,278.00	25.00	5,873.18	52.08		5,404.82
534800	CONSTRUCTION & MAINT SUPPLIES	245.00		242.45	98.96		2.55
535100	MEDICAL SUPPLIES	271,786.00	3,277.27	252,722.11	92.99	13,828.70	5,235.19
535101	MEDICAL SUPPLIES-OTHER	189,097.00	7,799.19	150,762.41	79.73	13,351.21	24,983.38
537100	LABORATORY SUP EXP	18,860.00	3,820.79	19,970.54	105.89	2,417.88	3,528.42-
538100	VEHICLE & EQUIP SUPP EXP	11,026.00	1,410.67	9,607.19	87.13		1,418.81
541400	HRMS ASSESSMENT	15,250.00		15,249.80	100.00		.20
542200	TEMP SERV - OUTSIDE	516,583.00	99,235.65	528,390.21	102.29	3,988.22	15,795.43-
544100	PHYSICIAN SERVICES	65,932.00	2,571.73-	57,872.10	87.78		8,059.90
544101	PHYSICAL THERAPY CONTRACT	80,000.00		28,614.85	35.77		51,385.15
544500	PHARMACY SERVICES	9,000.00		4,706.63	52.30		4,293.37
544900	DENTAL SERVICES	61,764.00	5,062.27	54,349.99	88.00		7,414.01
545000	LABORATORY SERVICES	17,877.00		8,809.75	49.28		9,067.25
545200	MEDICAL ASSESSMENT SERV	2,879.00		2,642.00	91.77		237.00
547100	EDUCATIONAL SERVICES	55,131.00	295.00	15,866.45	28.78		39,264.55
547906	VERIFICATIONS	27,454.00	2,133.70	21,881.56	79.70		5,572.44
548400	SEE CHART OF ACCOUNTS	1,403.00	1,160.41	2,447.60	174.45		1,044.60-
548600	PEST CONTROL	100.00		91.77	91.77		8.23

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548700	REFUSE/RECYCLING	5,799.00		4,489.11	77.41		1,309.89
549100	LAUNDRY SERVICES	126,900.00	8,060.84	95,852.48	75.53		31,047.52
549200	JANITORIAL/SECURITY SERVICES	65,065.00	3,784.80	51,213.21	78.71		13,851.79
549500	HAZARDOUS WASTE DISPOSAL	5,390.00	944.00	5,450.00	101.11		60.00-
552102	MEMBERS WAGES	10,821.00	140.00	3,659.60	33.82		7,161.40
552103	MEMBERS LOSSES	2,000.00		55.00	2.75		1,945.00
554100	SEE CHART OF ACCOUNTS	16,500.00	4,691.39	15,176.46	91.98		1,323.54
554900	OTHER CONTRACTUAL SERVICE	48,494.00	1,784.38	46,415.03	95.71		2,078.97
554903	RENTAL/MTNCE CONTRACT-DAS	1,639,029.00	136,585.77	1,639,029.24	100.00		.24-
555100	SOFTWARE RENEWAL/MAINT FEE	1,613.00		1,607.10	99.63		5.90
555200	SOFTWARE - NEW PURCHASES	14,389.00		14,387.31	99.99		1.69
555510	SAAS SUBSCRIPTION FEES	5,000.00			0.00		5,000.00
555540	SAAS MAINTENANCE	68,577.00	4,423.05	66,345.85	96.75		2,231.15
556100	INSURANCE EXPENSE	52,019.00		47,742.88	91.78		4,276.12
556300	SURETY & NOTARY BONDS	2,500.00	3,483.00	3,483.00	139.32		983.00-
559100	OTHER OPERATING EXP	49,632.00	24.67	4,038.57	8.14		45,593.43
	Major Account 520000 Total	5,888,964.00	462,776.58	5,351,570.96	90.87	86,452.43	450,940.61
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	4,533.00	596.00	3,736.50	82.43		796.50
572100	COMMERCIAL TRANSPORTATION	1,355,870.00	149,776.00	1,352,306.23	99.74		3,563.77
573100	STATE-OWNED TRANSPORT	29,346.00	3,167.73	23,150.91	78.89		6,195.09
574500	PERSONAL VEHICLE MILEAGE	3,500.00		1,328.43	37.96		2,171.57
574600	CONTRACTUAL SERV - TRAVEL EXP	147,068.00	25,706.64	115,504.50	78.54	1,989.26	29,574.24
575100	MISC TRAVEL EXPENSES	100.00		21.25	21.25		78.75
	Major Account 570000 Total	1,540,417.00	179,246.37	1,496,047.82	97.12	1,989.26	42,379.92
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	3,213.00		3,212.40	99.98		.60
583000	FURNITURE AND OFFICE EQUIPMENT	3,449.00		3,449.00	100.00		
583300	COMPUTER EQUIP & SOFTWARE		2,909.35	2,909.35	0.00		2,909.35-
583470	PERSONAL COMPUTING EQUIPMENT	3,880.00		3,879.47	99.99		.53
584200	VEHICLES & VEHICLE EQ	2,842.00		2,842.00	100.00		
	Major Account 580000 Total	13,384.00	2,909.35	16,292.22	121.73	0.00	2,908.22-
	BUDGETED EXPENDITURES TOTAL	20,869,622.00	1,705,174.67	19,229,734.60	92.14	88,441.69	1,551,445.71

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	10,385,000.00	829,611.76	10,312,720.14	99.30	60,355.38	11,924.48
2	CASH FUNDS	4,296,622.00	328,419.58	4,059,289.77	94.48		237,332.23
4	FEDERAL FUNDS	6,188,000.00	547,143.33	4,857,724.69	78.50	28,086.31	1,302,189.00
BUDGETED EXPENDITURES TOTAL		20,869,622.00	1,705,174.67	19,229,734.60	92.14	88,441.69	1,551,445.71
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
465125	PHARMACY DRUG REIMBURSEMENT	23,196.00-	4,116.57-	68,068.99-	293.45		44,872.99
	Major Account 460000 Total	23,196.00-	4,116.57-	68,068.99-	293.45	0.00	44,872.99
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	25,400.00-		20,982.81-	82.61		4,417.19-
471116	MEAL & LNDRY-OTHER FAC	8,700.00-	1,289.28-	7,144.43-	82.12		1,555.57-
471120	MTNCE-INSURANCE	6,900.00-	39.75-	5,808.32-	84.18		1,091.68-
471125	70+ COMP NURSING PER DIEM	4,701,688.00-	1,129,614.89-	3,633,237.20-	77.28		1,068,450.80-
471127	MEDICARE B	75,600.00-	7,512.05-	71,147.17-	94.11		4,452.83-
471147	MAINTENANCE OF RESIDENTS	2,621,851.00-	303,851.57-	2,187,238.94-	83.42		434,612.06-
474100	GENERAL BUSINESS FEES	25.00-	.56-	18.43-	73.72		6.57-
	Major Account 470000 Total	7,440,164.00-	1,442,308.10-	5,925,577.30-	79.64	0.00	1,514,586.70-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	56,100.00-	1,587.68-	61,051.79-	108.83		4,951.79
483200	BUILDING & SPACE RENTAL	15,000.00-	240.00-	34,300.00-	228.67		19,300.00
484100	OPERATING DONATIONS & CO	250,000.00-		400,000.00-	160.00		150,000.00
	Major Account 480000 Total	321,100.00-	1,827.68-	495,351.79-	154.27	0.00	174,251.79
BUDGETED REVENUE TOTAL		7,784,460.00-	1,448,252.35-	6,488,998.08-	83.36	0.00	1,295,461.92-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	2,948,976.00-	305,930.33-	2,677,060.12-	90.78		271,915.88-

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4 FEDERAL FUNDS	4,835,484.00-	1,142,322.02-	3,811,937.96-	78.83		1,023,546.04-
BUDGETED REVENUE TOTAL	7,784,460.00-	1,448,252.35-	6,488,998.08-	83.36	0.00	1,295,461.92-

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,720,900.00	381,453.16	4,875,614.69	103.28		154,714.69-
511200	TEMPORARY SALARIES-WAGES	662,000.00	38,838.08	622,788.03	94.08		39,211.97
511300	OVERTIME PAYMENTS	752,200.00	49,051.01	680,048.43	90.41		72,151.57
511400	ON CALL PAY	10,000.00	516.14	7,911.32	79.11		2,088.68
511500	SHIFT DIFFERENTIAL PYMT	180,500.00	11,467.50	164,767.91	91.28		15,732.09
511700	EMPLOYEE BONUSES	10,000.00	300.00	1,493.85	14.94		8,506.15
512100	VACATION LEAVE EXPENSE	421,000.00	33,944.83	400,151.48	95.05		20,848.52
512200	SICK LEAVE EXPENSE	213,000.00	15,007.44	182,741.68	85.79		30,258.32
512300	HOLIDAY LEAVE EXPENSE	302,200.00	20,717.47	295,916.19	97.92		6,283.81
512400	MILITARY LEAVE EXPENSE	1,600.00		1,567.77	97.99		32.23
512500	FUNERAL LEAVE EXPENSE	18,600.00	590.85	10,026.90	53.91		8,573.10
512600	CIVIL LEAVE EXPENSE	1,000.00		262.52	26.25		737.48
512700	INJURY LEAVE EXPENSE	6,000.00	52.16-	2,340.05	39.00		3,659.95
512900	UNION ACTIVITY EXPENSE	1,000.00		652.03	65.20		347.97
	Personal Services Subtotal	7,300,000.00	551,834.32	7,246,282.85	99.26	0.00	53,717.15
515100	RETIREMENT PLANS EXPENSE	486,500.00	37,663.00	486,493.67	100.00		6.33
515200	FICA EXPENSE	516,099.00	39,134.35	512,557.91	99.31		3,541.09
515400	LIFE & ACCIDENT INS EXP	2,500.00	130.80	1,569.60	62.78		930.40
515500	HEALTH INSURANCE EXPENSE	1,428,350.00	117,604.41	1,414,936.70	99.06		13,413.30
516200	TUITION ASSISTANCE	3,200.00		3,161.00	98.78		39.00
516300	EMPLOYEE ASSISTANCE PRO	2,500.00			0.00		2,500.00
516400	UNEMPLOYM COMP INS EXP	2,000.00		835.88	41.79		1,164.12
516500	WORKERS COMP PREMIUMS	122,535.00		113,302.48	92.47		9,232.52
	Major Account 510000 Total	9,863,684.00	746,366.88	9,779,140.09	99.14	0.00	84,543.91
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,990.00	1,973.21	3,513.45	88.06		476.55
521300	FREIGHT	310.00		302.48	97.57		7.52
521400	DATA PROCESSING EXPENSE	215,640.00	21,248.99	215,634.93	100.00		5.07
521500	PUBLICATION & PRINT EXPENSE	8,900.00		8,078.36	90.77		821.64
521900	AWARDS EXPENSE	3,465.00	140.00	3,431.28	99.03		33.72
522100	DUES & SUBSCRIPTION EXPENSE	23,100.00	18.00	20,290.93	87.84		2,809.07
522101	STAFF LICENSE FEES	6,000.00	526.00	4,363.00	72.72		1,637.00

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522200	CONFERENCE REGISTRATION	2,870.00		2,006.75	69.92		863.25
522600	JOB APPLICANT EXPENSE	35,500.00	2,539.15	34,948.49	98.45		551.51
522601	PRE-EMPLOYMENT PHYSICALS	15,700.00	440.00	15,059.55	95.92		640.45
522900	EMPLOYEE PARKING EXP	65.00	5.00	65.00	100.00		
523000	SEE CHART OF ACCOUNTS	1,500.00	330.27	1,055.85	70.39		444.15
523207	PROPANE	200.00		63.00	31.50		137.00
524700	RENT EXP-OTHER REAL PROP	40.00		40.00	100.00		
524900	RENT EXP-DUPR SURCHARGE	375,000.00	31,202.52	374,430.24	99.85		569.76
526100	REPAIRS & MAINT-REAL PROPERTY	335,000.00	9,809.15	297,378.19	88.77	12,675.51	24,946.30
527200	REP & MAINT-MOTOR VEHICL	8,600.00	39.50	8,122.18	94.44		477.82
527300	REP & MAINT-MEDICAL EQUI	49,900.00	5,138.62	48,107.72	96.41		1,792.28
527500	REPAIRS & MAINT-COMM EQUIP	400.00		400.00	100.00		
527600	REP & MAINT-HOUSE/INST E	36,500.00	1,587.25	34,828.42	95.42		1,671.58
527900	SEE CHART OF ACCOUNTS	20,830.00		20,828.14	99.99		1.86
531100	OFFICE SUPPLIES EXPENSE	49,200.00	3,610.89	48,475.07	98.53	732.80	7.87-
532100	NON CAPITALIZED EQUIP PU	11,000.00	277.99	10,253.96	93.22		746.04
532200	PERSONAL COMPUTING EQUIP	200.00		184.96	92.48		15.04
533100	HOUSEHOLD & INSTIT EXP	164,100.00	13,367.62	159,285.35	97.07	3,303.68	1,510.97
533102	ATTENDS & DISPOSABLE ITEMS	80,380.00	9,460.20	78,350.88	97.48		2,029.12
533900	FOOD EXPENSE	592,000.00	38,044.14	572,986.31	96.79		19,013.69
533901	NUTRITIONAL SUPPLEMENTS	2,300.00	280.98	2,178.38	94.71		121.62
534600	ED & RECREATIONAL SUP EX	7,000.00	2,183.06	6,839.34	97.70		160.66
534800	CONSTRUCTION & MAINT SUPPLIES	10,200.00	24.76	9,302.57	91.20		897.43
535100	MEDICAL SUPPLIES	356,170.00	31,671.13	355,754.03	99.88		415.97
535101	MEDICAL SUPPLIES-OTHER	292,500.00	30,938.75	280,628.01	95.94	5,764.02	6,107.97
538100	VEHICLE & EQUIP SUPP EXP	8,300.00	606.40	8,040.80	96.88		259.20
541400	HRMS ASSESSMENT	9,440.00		9,438.68	99.99		1.32
542200	TEMP SERV - OUTSIDE	1,221,560.00	101,283.42	1,191,643.57	97.55		29,916.43
544100	PHYSICIAN SERVICES	109,000.00	8,970.00	106,019.47	97.27		2,980.53
544101	PHYSICAL THERAPY CONTRACT	41,000.00	1,195.36	40,858.27	99.65		141.73
544300	PSYCHOLOGICAL SERVICES	520.00		520.00	100.00		
544500	PHARMACY SERVICES	10,900.00		10,852.21	99.56		47.79
544800	AMBULANCE SERVICES	36,100.00	4,326.00	36,036.40	99.82		63.60
544900	DENTAL SERVICES	24,400.00	2,192.00	22,862.00	93.70		1,538.00
545000	LABORATORY SERVICES	2,000.00	82.00	682.00	34.10		1,318.00
545200	MEDICAL ASSESSMENT SERV	43,140.00	3,696.00	43,139.00	100.00		1.00
546800	VETERINARY SERVICES	300.00			0.00		300.00
547100	EDUCATIONAL SERVICES	3,700.00		1,137.40	30.74		2,562.60
547906	VERIFICATIONS	5,500.00	488.00	5,302.83	96.42		197.17

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548700	REFUSE/RECYCLING	1,500.00	141.12	1,230.82	82.05		269.18
549500	HAZARDOUS WASTE DISPOSAL	72,000.00	6,507.04	63,837.44	88.66		8,162.56
552102	MEMBERS WAGES	2,500.00		564.20	22.57		1,935.80
552103	MEMBERS LOSSES	1,000.00		138.99	13.90		861.01
554900	OTHER CONTRACTUAL SERVICE	36,600.00	2,804.37	36,568.62	99.91		31.38
554903	RENTAL/MTNCE CONTRACT-DAS	688,000.00	57,325.56	687,906.72	99.99		93.28
555100	SOFTWARE RENEWAL/MAINT FEE	2,800.00		2,762.16	98.65		37.84
555200	SOFTWARE - NEW PURCHASES	13,360.00		13,030.39	97.53		329.61
555310	COTS LICENSE FEES	10.00		9.80	98.00		.20
555540	SAAS MAINTENANCE	66,400.00	4,423.06	66,345.82	99.92		54.18
556100	INSURANCE EXPENSE	13,000.00		12,130.89	93.31		869.11
556300	SURETY & NOTARY BONDS	1,200.00	1,063.00	1,163.00	96.92		37.00
	Major Account 520000 Total	5,122,790.00	399,960.51	4,979,408.30	97.20	22,476.01	120,905.69
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	6,800.00	518.36	6,133.32	90.20		666.68
572100	COMMERCIAL TRANSPORTATION	425.00		425.00	100.00		
573100	STATE-OWNED TRANSPORT	13,500.00	266.00	9,465.50	70.11		4,034.50
574500	PERSONAL VEHICLE MILEAGE	5,000.00	290.00	2,298.23	45.96		2,701.77
574600	CONTRACTUAL SERV - TRAVEL EXP	421,400.00	32,933.21	412,961.56	98.00		8,438.44
575100	MISC TRAVEL EXPENSES	205.00		202.25	98.66		2.75
	Major Account 570000 Total	447,330.00	34,007.57	431,485.86	96.46	0.00	15,844.14
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	17,520.00		17,512.00	99.95		8.00
583460	VOICE EQUIP	310.00		305.99	98.71		4.01
583470	PERSONAL COMPUTING EQUIPMENT	1,100.00		1,047.06	95.19		52.94
584200	VEHICLES & VEHICLE EQ	8,000.00		8,000.00	100.00		
	Major Account 580000 Total	26,930.00	0.00	26,865.05	99.76	0.00	64.95
	BUDGETED EXPENDITURES TOTAL	15,460,734.00	1,180,334.96	15,216,899.30	98.42	22,476.01	221,358.69

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	5,220,921.00	173,898.39	5,198,140.96	99.56		22,780.04
2	CASH FUNDS	3,739,566.00	394,437.81	3,617,039.29	96.72	12,884.19	109,642.52

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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
4	FEDERAL FUNDS	6,500,247.00	611,998.76	6,401,719.05	98.48	9,591.82	88,936.13
BUDGETED EXPENDITURES TOTAL		15,460,734.00	1,180,334.96	15,216,899.30	98.42	22,476.01	221,358.69
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
465125	PHARMACY DRUG REIMBURSEMENT	14,400.00-		171,583.07-	1191.55		157,183.07
	Major Account 460000 Total	14,400.00-	0.00	171,583.07-	1191.55	0.00	157,183.07
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	400.00-		110.40-	27.60		289.60-
471116	MEAL & LNDRY-OTHER FAC	13,675.00-	810.66-	12,443.04-	90.99		1,231.96-
471120	MTNCE-INSURANCE	14,000.00-	65.68-	11,036.43-	78.83		2,963.57-
471125	70+ COMP NURSING PER DIEM	5,840,674.00-	483,708.02-	5,654,205.92-	96.81		186,468.08-
471127	MEDICARE B	91,620.00-	7,012.03-	68,861.35-	75.16		22,758.65-
471147	MAINTENANCE OF RESIDENTS	3,722,870.00-	402,846.15-	3,435,761.72-	92.29		287,108.28-
472100	SALE OF SUP & MAT	500.00-			0.00		500.00-
474100	GENERAL BUSINESS FEES	25.00-	1.83-	22.32-	89.28		2.68-
	Major Account 470000 Total	9,683,764.00-	894,444.37-	9,182,441.18-	94.82	0.00	501,322.82-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	52,000.00-	4,588.01-	52,515.81-	100.99		515.81
	Major Account 480000 Total	52,000.00-	4,588.01-	52,515.81-	100.99	0.00	515.81
BUDGETED REVENUE TOTAL		9,750,164.00-	899,032.38-	9,406,540.06-	96.48	0.00	343,623.94-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	3,768,470.00-	405,605.74-	3,477,512.24-	92.28		290,957.76-
4	FEDERAL FUNDS	5,981,694.00-	493,426.64-	5,929,027.82-	99.12		52,666.18-
BUDGETED REVENUE TOTAL		9,750,164.00-	899,032.38-	9,406,540.06-	96.48	0.00	343,623.94-

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	3,488,255.00	279,257.39	3,497,819.91	100.27		9,564.91-
511200	TEMPORARY SALARIES-WAGES	81,500.00	11,752.77	81,583.14	100.10		83.14-
511300	OVERTIME PAYMENTS	328,500.00	29,688.12	326,534.79	99.40		1,965.21
511400	ON CALL PAY	11,500.00	797.38	10,824.65	94.13		675.35
511500	SHIFT DIFFERENTIAL PYMT	101,500.00	8,225.16	101,017.00	99.52		483.00
511700	EMPLOYEE BONUSES	200.00		200.00	100.00		
512100	VACATION LEAVE EXPENSE	251,500.00	17,196.46	237,682.14	94.51		13,817.86
512200	SICK LEAVE EXPENSE	190,000.00	8,114.70	179,265.09	94.35		10,734.91
512300	HOLIDAY LEAVE EXPENSE	218,000.00	15,897.53	217,043.88	99.56		956.12
512500	FUNERAL LEAVE EXPENSE	10,500.00	1,445.47	8,992.80	85.65		1,507.20
512600	CIVIL LEAVE EXPENSE	2,000.00		891.12	44.56		1,108.88
512700	INJURY LEAVE EXPENSE	1,900.00	535.75	1,321.01	69.53		578.99
512900	UNION ACTIVITY EXPENSE	55,000.00			0.00		55,000.00
	Personal Services Subtotal	4,740,355.00	372,910.73	4,663,175.53	98.37	0.00	77,179.47
515100	RETIREMENT PLANS EXPENSE	342,500.00	26,986.31	342,275.72	99.93		224.28
515200	FICA EXPENSE	326,500.00	26,007.79	326,398.58	99.97		101.42
515400	LIFE & ACCIDENT INS EXP	1,200.00	102.08	1,202.63	100.22		2.63-
515500	HEALTH INSURANCE EXPENSE	1,057,500.00	88,331.84	1,057,318.51	99.98		181.49
516200	TUITION ASSISTANCE	3,000.00		2,940.00	98.00		60.00
516300	EMPLOYEE ASSISTANCE PRO	1,500.00			0.00		1,500.00
516400	UNEMPLOYM COMP INS EXP	1,000.00			0.00		1,000.00
516500	WORKERS COMP PREMIUMS	79,449.00		79,448.96	100.00		.04
	Major Account 510000 Total	6,553,004.00	514,338.75	6,472,759.93	98.78	0.00	80,244.07
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,000.00	573.53	1,907.84	95.39		92.16
521200	COMM EXP-VOICE/DATA	34,440.00	27.43-	20,525.54	59.60		13,914.46
521400	DATA PROCESSING EXPENSE	188,025.00	16,961.43	190,345.00	101.23		2,320.00-
521500	PUBLICATION & PRINT EXPENSE	9,500.00	39.00	9,368.72	98.62		131.28
521900	AWARDS EXPENSE	1,250.00		472.36	37.79		777.64
522100	DUES & SUBSCRIPTION EXPENSE	9,000.00		9,295.24	103.28		295.24-
522101	STAFF LICENSE FEES	3,000.00	18.00	2,721.00	90.70		279.00
522200	CONFERENCE REGISTRATION	1,000.00	400.00	1,372.00	137.20		372.00-

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
522600	JOB APPLICANT EXPENSE	43,000.00	4,997.61	46,196.70	107.43		3,196.70-
522601	PRE-EMPLOYMENT PHYSICALS	10,000.00		8,638.80	86.39		1,361.20
523600	INTEREST EXPENSE			.01-	0.00		.01
524900	RENT EXP-DUPR SURCHARGE	211,641.00	17,636.75	211,641.00	100.00		
525500	RENT EXP-OTHER PERS PROP	5,000.00	1,150.00	6,675.00	133.50		1,675.00-
526100	REPAIRS & MAINT-REAL PROPERTY	51,050.00	750.00	46,854.56	91.78		4,195.44
527200	REP & MAINT-MOTOR VEHICL	3,500.00		2,390.73	68.31		1,109.27
527300	REP & MAINT-MEDICAL EQUI	3,000.00	190.66	2,973.60	99.12		26.40
527600	REP & MAINT-HOUSE/INST E	47,000.00	1,556.76	40,992.34	87.22		6,007.66
527900	SEE CHART OF ACCOUNTS	21,000.00		20,663.27	98.40		336.73
531100	OFFICE SUPPLIES EXPENSE	23,500.00	1,040.27	23,122.05	98.39		377.95
532100	NON CAPITALIZED EQUIP PU	16,000.00		14,220.00	88.88		1,780.00
532200	PERSONAL COMPUTING EQUIP	450.00		441.83	98.18		8.17
533100	HOUSEHOLD & INSTIT EXP	130,000.00	12,602.61	150,242.40	115.57	5,852.59	26,094.99-
533102	ATTENDS & DISPOSABLE ITEMS	27,500.00	2,559.30	27,730.40	100.84		230.40-
533900	FOOD EXPENSE	420,000.00	26,401.22	435,720.50	103.74		15,720.50-
533901	NUTRITIONAL SUPPLEMENTS	6,000.00	198.97	5,005.94	83.43		994.06
534600	ED & RECREATIONAL SUP EX	2,500.00	27.27	2,131.02	85.24		368.98
535100	MEDICAL SUPPLIES	210,000.00	30,566.70	220,390.50	104.95	5,327.44	15,717.94-
535101	MEDICAL SUPPLIES-OTHER	130,000.00	14,320.33	140,475.21	108.06	5,623.13	16,098.34-
538100	VEHICLE & EQUIP SUPP EXP	5,000.00	270.55	5,365.16	107.30		365.16-
541400	HRMS ASSESSMENT	5,685.00		4,684.12	82.39		1,000.88
544100	PHYSICIAN SERVICES	138,000.00	11,437.25	136,207.25	98.70		1,792.75
544101	PHYSICAL THERAPY CONTRACT	26,000.00	136.14	18,524.14	71.25		7,475.86
544300	PSYCHOLOGICAL SERVICES	9,000.00	875.09	5,406.07	60.07		3,593.93
544400	HOSPITAL SERVICES	7,300.00	1,901.97	7,951.10	108.92		651.10-
544500	PHARMACY SERVICES	196,000.00	15,573.13	192,605.07	98.27		3,394.93
544600	OPTICAL SERVICES	4,000.00	180.08	3,755.32	93.88		244.68
544800	AMBULANCE SERVICES	1,000.00		84.21	8.42		915.79
544900	DENTAL SERVICES	38,000.00	3,615.00	36,981.00	97.32		1,019.00
545000	LABORATORY SERVICES	2,500.00		1,901.05	76.04		598.95
545200	MEDICAL ASSESSMENT SERV	4,400.00	1,399.10	7,512.01	170.73		3,112.01-
546900	OTHER MEDICAL SERVICES	1,500.00		873.04	58.20		626.96
547100	EDUCATIONAL SERVICES	11,600.00	314.00	12,743.07	109.85		1,143.07-
547906	VERIFICATIONS	4,500.00	395.75	3,779.57	83.99		720.43
548700	REFUSE/RECYCLING	1,500.00	27.76	1,069.60	71.31		430.40
549100	LAUNDRY SERVICES	2,000.00	108.00	1,828.00	91.40		172.00
549200	JANITORIAL/SECURITY SERVICES	3,000.00	1,950.00	4,650.00	155.00		1,650.00-
549500	HAZARDOUS WASTE DISPOSAL	3,000.00		1,802.00	60.07		1,198.00

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
552102	MEMBERS WAGES	4,500.00	356.30	4,147.92	92.18		352.08
552103	MEMBERS LOSSES	500.00		626.36	125.27		126.36-
554900	OTHER CONTRACTUAL SERVICE	30,000.00	2,141.87	29,648.87	98.83		351.13
554903	RENTAL/MTNCE CONTRACT-DAS	566,500.00	47,206.45	566,477.40	100.00		22.60
555100	SOFTWARE RENEWAL/MAINT FEE	2,000.00		1,512.16	75.61		487.84
555200	SOFTWARE - NEW PURCHASES	12,980.00		12,979.72	100.00		.28
555540	SAAS MAINTENANCE	66,346.00	4,423.06	66,345.80	100.00		.20
556100	INSURANCE EXPENSE	15,000.00		13,084.66	87.23		1,915.34
556300	SURETY & NOTARY BONDS	1,000.00	435.00	435.00	43.50		565.00
	Major Account 520000 Total	2,772,167.00	224,709.48	2,785,493.21	100.48	16,803.16	30,129.37-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	6,500.00	1,268.55	7,771.31	119.56		1,271.31-
573100	STATE-OWNED TRANSPORT	1,300.00		4,439.40	341.49		3,139.40-
574500	PERSONAL VEHICLE MILEAGE	3,800.00		3,725.97	98.05		74.03
575100	MISC TRAVEL EXPENSES	550.00	30.00	90.00	16.36		460.00
	Major Account 570000 Total	12,150.00	1,298.55	16,026.68	131.91	0.00	3,876.68-
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	61,122.00	2,169.95	63,291.61	103.55	3,349.95	5,519.56-
583410	SERVER EQUIP	1,112.00		1,111.16	99.92		.84
587400	MASTER LEASE			1.00	0.00		1.00-
	Major Account 580000 Total	62,234.00	2,169.95	64,403.77	103.49	3,349.95	5,519.72-
	BUDGETED EXPENDITURES TOTAL	9,399,555.00	742,516.73	9,338,683.59	99.35	20,153.11	40,718.30

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	4,974,018.00	212,168.13	4,944,551.70	99.41	14,620.68	14,845.62
2	CASH FUNDS	1,878,494.00	244,966.85	1,854,283.73	98.71	1,867.83	22,342.44
4	FEDERAL FUNDS	2,547,043.00	285,381.75	2,539,848.16	99.72	3,664.60	3,530.24
	BUDGETED EXPENDITURES TOTAL	9,399,555.00	742,516.73	9,338,683.59	99.35	20,153.11	40,718.30

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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
465125	PHARMACY DRUG REIMBURSEMENT	21,984.00-	21.35-	31,107.72-	141.50		9,123.72
	Major Account 460000 Total	21,984.00-	21.35-	31,107.72-	141.50	0.00	9,123.72
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	17,500.00-	440.50-	22,181.01-	126.75		4,681.01
471116	MEAL & LNDRY-OTHER FAC	13,000.00-	1,104.41-	12,187.38-	93.75		812.62-
471120	MTNCE-INSURANCE	4,800.00-		8,614.83-	179.48		3,814.83
471125	70+ COMP NURSING PER DIEM	3,011,993.00-	222,678.36-	2,649,547.31-	87.97		362,445.69-
471127	MEDICARE B	71,592.00-	13,318.48-	99,438.45-	138.90		27,846.45
471147	MAINTENANCE OF RESIDENTS	2,190,144.00-	205,073.34-	2,145,216.84-	97.95		44,927.16-
472100	SALE OF SUP & MAT	6,850.00-	650.52-	8,381.28-	122.35		1,531.28
474100	GENERAL BUSINESS FEES	200.00-	14.50-	275.53	137.77-		475.53-
	Major Account 470000 Total	5,316,079.00-	443,280.11-	4,945,291.57-	93.03	0.00	370,787.43-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	32,500.00-	3,420.53-	26,463.56-	81.43		6,036.44-
486400	CASH OVER ADJUSTMENT		24.59-	320.90-	0.00		320.90
	Major Account 480000 Total	32,500.00-	3,445.12-	26,784.46-	82.41	0.00	5,715.54-
BUDGETED REVENUE TOTAL		5,370,563.00-	446,746.58-	5,003,183.75-	93.16	0.00	367,379.25-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	2,239,994.00-	208,942.87-	2,210,535.66-	98.68		29,458.34-
4	FEDERAL FUNDS	3,130,569.00-	237,803.71-	2,792,648.09-	89.21		337,920.91-
BUDGETED REVENUE TOTAL		5,370,563.00-	446,746.58-	5,003,183.75-	93.16	0.00	367,379.25-

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	4,219,884.00	338,301.35	4,219,884.00	100.00		
511200	TEMPORARY SALARIES-WAGES	484,590.00	39,253.02	484,586.24	100.00		3.76
511300	OVERTIME PAYMENTS	658,500.00	51,307.49	658,260.21	99.96		239.79
511400	ON CALL PAY	12,000.00	672.42	9,697.83	80.82		2,302.17
511500	SHIFT DIFFERENTIAL PYMT	144,000.00	11,060.21	139,042.73	96.56		4,957.27
511700	EMPLOYEE BONUSES	4,000.00	5,625.60-	600.00	15.00		3,400.00
512100	VACATION LEAVE EXPENSE	259,018.00	24,963.45	249,612.69	96.37		9,405.31
512200	SICK LEAVE EXPENSE	216,079.00	11,621.15	180,652.96	83.61		35,426.04
512300	HOLIDAY LEAVE EXPENSE	255,000.00	19,135.65	253,192.92	99.29		1,807.08
512500	FUNERAL LEAVE EXPENSE	5,780.00	810.18	5,680.22	98.27		99.78
512600	CIVIL LEAVE EXPENSE	31.00	30.63	30.63	98.81		.37
512700	INJURY LEAVE EXPENSE	2,095.00	430.07	1,587.43	75.77		507.57
512900	UNION ACTIVITY EXPENSE	1,000.00	21.31	110.81	11.08		889.19
	Personal Services Subtotal	6,261,977.00	491,981.33	6,202,938.67	99.06	0.00	59,038.33
515100	RETIREMENT PLANS EXPENSE	420,215.50	33,570.49	420,213.28	100.00		2.22
515200	FICA EXPENSE	443,660.00	35,142.57	443,659.56	100.00		.44
515400	LIFE & ACCIDENT INS EXP	1,500.00	115.48	1,386.03	92.40		113.97
515500	HEALTH INSURANCE EXPENSE	1,006,785.00	83,645.08	1,006,782.68	100.00		2.32
516200	TUITION ASSISTANCE	9,245.00	1,855.00	9,242.50	99.97		2.50
516400	UNEMPLOYM COMP INS EXP	1,640.00		1,332.05	81.22		307.95
516500	WORKERS COMP PREMIUMS	88,599.00		88,598.56	100.00		.44
	Major Account 510000 Total	8,233,621.50	646,309.95	8,174,153.33	99.28	0.00	59,468.17
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,610.00	1,587.54	1,608.89	99.93		1.11
521300	FREIGHT	170.00		110.48	64.99		59.52
521400	DATA PROCESSING EXPENSE	157,987.59	10,818.52	150,212.01	95.08		7,775.58
521500	PUBLICATION & PRINT EXPENSE	29,100.00	67.40	28,387.97	97.55		712.03
521800	CASH SHORT ADJUSTMENT	10.00		5.00	50.00		5.00
521900	AWARDS EXPENSE	5,000.00	455.00	4,341.08	86.82		658.92
522100	DUES & SUBSCRIPTION EXPENSE	16,725.00		16,720.55	99.97		4.45
522101	STAFF LICENSE FEES	4,625.00	18.00	3,381.00	73.10		1,244.00
522200	CONFERENCE REGISTRATION	7,600.00		6,395.23	84.15		1,204.77

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
522600	JOB APPLICANT EXPENSE	1,100.00		1,097.22	99.75		2.78
522601	PRE-EMPLOYMENT PHYSICALS	14,000.00	880.00	13,019.00	92.99		981.00
523000	SEE CHART OF ACCOUNTS	900.00		881.90	97.99		18.10
524600	RENT EXPENSE-BUILDINGS	400.00		94.19	23.55		305.81
524900	RENT EXP-DUPR SURCHARGE	346,375.00	28,864.58	346,374.96	100.00		.04
525100	RENT EXP-OFFICE EQUIP	1,220.00	408.48	1,218.48	99.88		1.52
525500	RENT EXP-OTHER PERS PROP	1,500.00		1,151.12	76.74		348.88
526100	REPAIRS & MAINT-REAL PROPERTY	28,925.00		28,452.85	98.37		472.15
527200	REP & MAINT-MOTOR VEHICL	13,000.00		11,936.65	91.82		1,063.35
527300	REP & MAINT-MEDICAL EQUI	16,500.00	923.59	16,255.02	98.52	2,293.16	2,048.18-
527400	REPAIRS & MAINT-DATA PROC	400.00	110.00	375.35	93.84		24.65
527500	REPAIRS & MAINT-COMM EQUIP	39.00			0.00	39.00	
527600	REP & MAINT-HOUSE/INST E	45,360.00	9,006.94	45,357.39	99.99		2.61
527800	REP & MAINT-OTHER PROPER	410.00		408.13	99.54	23,409.90	23,408.03-
527900	SEE CHART OF ACCOUNTS	20,830.00		20,702.88	99.39		127.12
531100	OFFICE SUPPLIES EXPENSE	37,825.00	826.55	30,583.29	80.85		7,241.71
532100	NON CAPITALIZED EQUIP PU	46,000.00	113.64	45,221.05	98.31	66.30	712.65
532200	PERSONAL COMPUTING EQUIP	4,100.00		3,630.81	88.56		469.19
532260	VOICE EQUIPMENT	55.00		52.92	96.22		2.08
532270	WIRELESS PHONE EQUIP	70.00		41.94	59.91		28.06
533100	HOUSEHOLD & INSTIT EXP	304,500.00	30,955.15	303,758.99	99.76	55,126.44	54,385.43-
533102	ATTENDS & DISPOSABLE ITEMS	64,750.00	3,515.34	64,744.70	99.99		5.30
533900	FOOD EXPENSE	403,525.00	63,075.05	403,524.88	100.00		.12
533901	NUTRITIONAL SUPPLEMENTS	26,550.00	3,365.03	24,849.85	93.60		1,700.15
534500	AGRICULTURAL SUPPLIES EXP	2,800.00	1,136.52	1,136.52	40.59		1,663.48
534600	ED & RECREATIONAL SUP EX	19,700.00	1,934.91	19,697.77	99.99		2.23
535100	MEDICAL SUPPLIES	284,000.00	873.83	267,148.29	94.07	1,519.92	15,331.79
535101	MEDICAL SUPPLIES-OTHER	201,100.00	3,404.21	116,594.79	57.98	11,892.09	72,613.12
538100	VEHICLE & EQUIP SUPP EXP	10,500.00	721.45	9,446.15	89.96		1,053.85
541400	HRMS ASSESSMENT	8,050.00		7,853.84	97.56		196.16
542100	SOS TEMP SERV-PERSONNEL	12,286.00		12,285.66	100.00		.34
542200	TEMP SERV - OUTSIDE	600,000.00	42,534.08	593,984.60	99.00		6,015.40
542500	ENG & ARCH SERVICES	64,725.00	3,750.00	57,980.00	89.58		6,745.00
544100	PHYSICIAN SERVICES	11,121.00		2,168.57	19.50		8,952.43
544101	PHYSICAL THERAPY CONTRACT	156,000.00	16,148.91	145,692.77	93.39	8,130.40	2,176.83
544500	PHARMACY SERVICES	7,872.00		7,872.00	100.00		
544800	AMBULANCE SERVICES	3,695.00	502.12	3,167.88	85.73		527.12
544900	DENTAL SERVICES	36,000.00		30,800.00	85.56		5,200.00
545000	LABORATORY SERVICES	5,400.00	1,474.05	3,660.66	67.79		1,739.34

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
545200	MEDICAL ASSESSMENT SERV	1,438.00		1,438.00	100.00		
546900	OTHER MEDICAL SERVICES	8,500.00		8,500.00	100.00		
547100	EDUCATIONAL SERVICES	575.00		575.00	100.00		
547500	MAILING SERVICES	5.00		4.39	87.80		.61
547906	VERIFICATIONS	9,900.00	814.15	8,492.92	85.79		1,407.08
548500	LAWN/LANDSCAPE/SNOW REMOVAL	16,310.00		16,310.00	100.00		
548700	REFUSE/RECYCLING	670.00		407.67	60.85		262.33
549100	LAUNDRY SERVICES	114,450.00	17,169.48	109,605.00	95.77		4,845.00
549200	JANITORIAL/SECURITY SERVICES	162,475.00	14,935.50	149,056.10	91.74	5,920.50	7,498.40
549500	HAZARDOUS WASTE DISPOSAL	1,500.00		875.00	58.33		625.00
552102	MEMBERS WAGES	1,500.00	168.00	1,101.80	73.45		398.20
552103	MEMBERS LOSSES	1,000.00		493.33	49.33		506.67
554900	OTHER CONTRACTUAL SERVICE	48,000.00	1,784.38	45,321.88	94.42		2,678.12
554903	RENTAL/MTNCE CONTRACT-DAS	651,283.00	54,273.54	651,282.48	100.00		.52
555100	SOFTWARE RENEWAL/MAINT FEE	3,540.00		3,502.16	98.93		37.84
555200	SOFTWARE - NEW PURCHASES	13,465.00		13,454.39	99.92		10.61
555340	COTS MAINTENANCE	1,482.00		1,482.00	100.00		
555540	SAAS MAINTENANCE	66,346.00	4,423.05	66,345.83	100.00		.17
556100	INSURANCE EXPENSE	9,339.00		8,822.82	94.47		516.18
556300	SURETY & NOTARY BONDS	2,279.00	2,219.00	2,279.00	100.00		
559115	RECORDS MANAGEMENT STORAGE O	31.11	31.11	31.11	100.00		
	Major Account 520000 Total	4,138,498.70	323,289.10	3,943,766.16	95.29	108,397.71	86,334.83
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,616.30	11.21	5,616.27	100.00		.03
572100	COMMERCIAL TRANSPORTATION	425.00		425.00	100.00		
573100	STATE-OWNED TRANSPORT	8,700.00	266.00	7,585.86	87.19		1,114.14
574500	PERSONAL VEHICLE MILEAGE	3,200.00		2,805.18	87.66		394.82
574600	CONTRACTUAL SERV - TRAVEL EXP	137,425.00	15,233.08	136,636.66	99.43	782.62	5.72
575100	MISC TRAVEL EXPENSES	230.00		221.75	96.41		8.25
	Major Account 570000 Total	155,596.30	15,510.29	153,290.72	98.52	782.62	1,522.96
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	100,575.00		97,724.72	97.17	2,795.10	55.18
583470	PERSONAL COMPUTING EQUIPMENT	110,828.50		110,093.70	99.34	2,413.91	1,679.11-
	Major Account 580000 Total	211,403.50	0.00	207,818.42	98.30	5,209.01	1,623.93-

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 EXPENDITURES TOTAL	12,739,120.00	985,109.34	12,479,028.63	97.96	114,389.34	145,702.03
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,968,884.00	358,273.96	3,884,533.40	97.87	58,107.98	26,242.62
2 CASH FUNDS	2,551,252.00	189,202.09	2,471,079.64	96.86	436.85	79,735.51
4 FEDERAL FUNDS	6,218,984.00	437,633.29	6,123,415.59	98.46	55,844.51	39,723.90
BUDGETED EXPENDITURES TOTAL	12,739,120.00	985,109.34	12,479,028.63	97.96	114,389.34	145,702.03
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
465125 PHARMACY DRUG REIMBURSEMENT	9,456.00-		49,937.01-	528.10		40,481.01
Major Account 460000 Total	9,456.00-	0.00	49,937.01-	528.10	0.00	40,481.01
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		26.12-	2,526.84-	0.00		2,526.84
471116 MEAL & LNDRY-OTHER FAC	14,900.00-	1,450.44-	16,405.14-	110.10		1,505.14
471120 MTNCE-INSURANCE	3,100.00-	8.36-	2,431.34-	78.43		668.66-
471125 70+ COMP NURSING PER DIEM	4,678,456.00-	414,440.86-	4,872,463.04-	104.15		194,007.04
471127 MEDICARE B	22,308.00-	7,158.46-	37,079.55-	166.22		14,771.55
471147 MAINTENANCE OF RESIDENTS	3,112,208.00-	246,851.11-	3,051,810.24-	98.06		60,397.76-
474100 GENERAL BUSINESS FEES	20.00-	1.88-	22.18-	110.90		2.18
Major Account 470000 Total	7,830,992.00-	669,937.23-	7,982,738.33-	101.94	0.00	151,746.33
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	69,000.00-	5,355.37-	63,608.13-	92.19		5,391.87-
483200 BUILDING & SPACE RENTAL			5,239.53-	0.00		5,239.53
486500 MISCELLANEOUS ADJUSTMENT		110.33-	1,016.74-	0.00		1,016.74
Major Account 480000 Total	69,000.00-	5,465.70-	69,864.40-	101.25	0.00	864.40
BUDGETED REVENUE TOTAL	7,909,448.00-	675,402.93-	8,102,539.74-	102.44	0.00	193,091.74
SUMMARY BY FUND TYPE - REVENUE						

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
1	GENERAL FUND		110.33-	1,016.74-	0.00		1,016.74
2	CASH FUNDS	3,144,228.00-	250,256.36-	3,092,282.46-	98.35		51,945.54-
4	FEDERAL FUNDS	4,765,220.00-	425,036.24-	5,009,240.54-	105.12		244,020.54
BUDGETED REVENUE TOTAL		7,909,448.00-	675,402.93-	8,102,539.74-	102.44	0.00	193,091.74

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							
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA		115.00	1,380.00	0.00		1,380.00-
521500	PUBLICATION & PRINT EXPENSE			133.00	0.00		133.00-
521800	CASH SHORT ADJUSTMENT		113.74	591.83	0.00		591.83-
522100	DUES & SUBSCRIPTION EXPENSE			2,155.42	0.00		2,155.42-
522800	E-COMMERCE OPER EXP			1,747.48	0.00		1,747.48-
527200	REP & MAINT-MOTOR VEHICL			3,143.94	0.00		3,143.94-
527600	REP & MAINT-HOUSE/INST E		54.60	820.17	0.00		820.17-
531100	OFFICE SUPPLIES EXPENSE			208.90	0.00		208.90-
532100	NON CAPITALIZED EQUIP PU		219.50	3,653.40	0.00		3,653.40-
532200	PERSONAL COMPUTING EQUIP			610.80	0.00		610.80-
533100	HOUSEHOLD & INSTIT EXP		157.24	4,806.62	0.00		4,806.62-
533900	FOOD EXPENSE		2,192.14	30,699.34	0.00		30,699.34-
534500	AGRICULTURAL SUPPLIES EXP		35.04	1,116.59	0.00	1,827.68	2,944.27-
534600	ED & RECREATIONAL SUP EX		4,003.73	40,356.61	0.00		40,356.61-
534901	SUPPLIES FOR RESALE		13,382.97	148,613.72	0.00		148,613.72-
543200	IT CONSULTING-HW/SW SUPP			2,400.00	0.00		2,400.00-
559100	OTHER OPERATING EXP		52.40	544.45	0.00		544.45-
	Major Account 520000 Total	0.00	20,326.36	242,982.27	0.00	1,827.68	244,809.95-
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT			3,330.00	0.00		3,330.00-
583470	PERSONAL COMPUTING EQUIPMENT			24,731.74	0.00		24,731.74-
586900	OTHER FIXED ASSETS			2,500.00	0.00		2,500.00-
	Major Account 580000 Total	0.00	0.00	30,561.74	0.00	0.00	30,561.74-
UNBUDGETED EXPENDITURES TOTAL		0.00	20,326.36	273,544.01	0.00	1,827.68	275,371.69-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		20,326.36	273,544.01	0.00	1,827.68	275,371.69-
UNBUDGETED EXPENDITURES TOTAL		0.00	20,326.36	273,544.01	0.00	1,827.68	275,371.69-

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 - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472100	SALE OF SUP & MAT		16,779.83-	187,704.53-	0.00		187,704.53
474100	GENERAL BUSINESS FEES		7.38-	107.93-	0.00		107.93
	Major Account 470000 Total	0.00	16,787.21-	187,812.46-	0.00	0.00	187,812.46
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,276.15-	25,299.91-	0.00		25,299.91
483300	EQUIPMENT LEASE OR RENTA			22.21-	0.00		22.21
483400	OTHER RENTAL REVENUE		283.62-	2,371.80-	0.00		2,371.80
484100	OPERATING DONATIONS & CO		14,917.96-	86,888.89-	0.00		86,888.89
486400	CASH OVER ADJUSTMENT		27.44-	407.80-	0.00		407.80
	Major Account 480000 Total	0.00	17,505.17-	114,990.61-	0.00	0.00	114,990.61
UNBUDGETED REVENUE TOTAL		0.00	34,292.38-	302,803.07-	0.00	0.00	302,803.07
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		34,292.38-	302,803.07-	0.00		302,803.07
UNBUDGETED REVENUE TOTAL		0.00	34,292.38-	302,803.07-	0.00	0.00	302,803.07

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	2,150.00		3,560.87	165.62		1,410.87-
521400	DATA PROCESSING EXPENSE	25,096.00		110,814.68	441.56		85,718.68-
521500	PUBLICATION & PRINT EXPENSE	2,000.00		1,964.21	98.21		35.79
524600	RENT EXPENSE-BUILDINGS	25,625.00	1,854.00	27,479.00	107.24		1,854.00-
525500	RENT EXP-OTHER PERS PROP	2,545.00		6,077.00	238.78		3,532.00-
526100	REPAIRS & MAINT-REAL PROPERTY	9,005.00		12,464.80	138.42		3,459.80-
527300	REP & MAINT-MEDICAL EQUI				0.00	2,565.00	2,565.00-
531100	OFFICE SUPPLIES EXPENSE	2,157,485.00		1,081,506.20	50.13		1,075,978.80
532100	NON CAPITALIZED EQUIP PU	2,274,189.00	485.95-	1,399,256.63	61.53	428,886.60	446,045.77
532200	PERSONAL COMPUTING EQUIP	22,119.00		22,118.72	100.00	36.59	36.31-
532250	NETWORKING EQUIP			53,539.20	0.00		53,539.20-
533100	HOUSEHOLD & INSTIT EXP	203,700.00	1,560.89	178,719.37	87.74	1,642.79	23,337.84
535100	MEDICAL SUPPLIES	24,182.00		24,181.38	100.00		.62
542500	ENG & ARCH SERVICES	295,641.00		215,121.65	72.76	1,993.09	78,526.26
548700	REFUSE/RECYCLING	4,242.00		4,241.77	99.99		.23
549200	JANITORIAL/SECURITY SERVICES	103,059.00	3,718.40	110,495.66	107.22		7,436.66-
554900	OTHER CONTRACTUAL SERVICE	5,000.00		5,000.00	100.00		
559100	OTHER OPERATING EXP	220,299.00		257,074.50	116.69	13,520.00	50,295.50-
	Major Account 520000 Total	5,376,337.00	6,647.34	3,513,615.64	65.35	448,644.07	1,414,077.29
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	206.00		206.00	100.00		
572100	COMMERCIAL TRANSPORTATION			3,983.00	0.00		3,983.00-
	Major Account 570000 Total	206.00	0.00	4,189.00	2033.50	0.00	3,983.00-
580000 CAPITAL OUTLAY							
582100	HEAVY EQUIPMENT	141,068.00		141,068.00	100.00	118,798.00	118,798.00-
582400	MACHINERY & EQUIPMENT	2,145,426.00	190,514.75	2,144,895.13	99.98	29,338.74	28,807.87-
583000	FURNITURE AND OFFICE EQUIPMENT	200,742.00	131,810.00	162,084.00	80.74		38,658.00
583410	server equipment	30,928.00		30,927.82	100.00		.18
583470	PERSONAL COMPUTING EQUIPMENT	389,270.00	3,673.20	337,651.59	86.74	4,187.96	47,430.45
583600	COMMUN. & ELECTRONIC EQ	11,638.00		11,637.40	99.99		.60

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
584200	VEHICLES & VEHICLE EQ	8,565.00		8,565.00	100.00		
586900	OTHER FIXED ASSETS	177,000.00		145,750.00	82.34		31,250.00
587500	CIP - IMPROV TO BUILD	18,265,915.62		5,456,969.21	29.88	1,287,576.66	11,521,369.75
	Major Account 580000 Total	21,370,552.62	325,997.95	8,439,548.15	39.49	1,439,901.36	11,491,103.11
BUDGETED EXPENDITURES TOTAL		26,747,095.62	332,645.29	11,957,352.79	44.71	1,888,545.43	12,901,197.40
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF	5,975,780.09	52,447.15	3,975,335.42	66.52	1,257,426.64	743,018.03
4	FEDERAL FUNDS	20,771,315.53	280,198.14	7,982,017.37	38.43	631,118.79	12,158,179.37
BUDGETED EXPENDITURES TOTAL		26,747,095.62	332,645.29	11,957,352.79	44.71	1,888,545.43	12,901,197.40
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C	1,956,235.00-		6,868,473.04-	351.11		4,912,238.04
	Major Account 460000 Total	1,956,235.00-	0.00	6,868,473.04-	351.11	0.00	4,912,238.04
480000 REVENUE - MISCELLANEOUS							
484200	CAPITAL DONATIONS & CONT			300,000.00-	0.00		300,000.00
	Major Account 480000 Total	0.00	0.00	300,000.00-	0.00	0.00	300,000.00
BUDGETED REVENUE TOTAL		1,956,235.00-	0.00	7,168,473.04-	366.44	0.00	5,212,238.04
SUMMARY BY FUND TYPE - REVENUE							
38	NCCF			300,000.00-	0.00		300,000.00
4	FEDERAL FUNDS	1,956,235.00-		6,868,473.04-	351.11		4,912,238.04
BUDGETED REVENUE TOTAL		1,956,235.00-	0.00	7,168,473.04-	366.44	0.00	5,212,238.04

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

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

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

Percent of Time Elapsed 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			339.37	0.00		339.37-
Major Account 490000 Total	0.00	0.00	339.37	0.00	0.00	339.37-
BUDGETED REVENUE TOTAL	0.00	0.00	339.37	0.00	0.00	339.37-
SUMMARY BY FUND TYPE - REVENUE						
32G VETERAN CEMETARY CONSTRUCTION			339.37	0.00		339.37-
BUDGETED REVENUE TOTAL	0.00	0.00	339.37	0.00	0.00	339.37-

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

Percent of Time Elapsed 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	950,000.00			0.00		950,000.00
Major Account 590000 Total	950,000.00	0.00	0.00	0.00	0.00	950,000.00
BUDGETED EXPENDITURES TOTAL	950,000.00	0.00	0.00	0.00	0.00	950,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	950,000.00			0.00		950,000.00
BUDGETED EXPENDITURES TOTAL	950,000.00	0.00	0.00	0.00	0.00	950,000.00
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4.35-	2,019.51-	0.00		2,019.51
Major Account 480000 Total	0.00	4.35-	2,019.51-	0.00	0.00	2,019.51
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			743,262.93	0.00		743,262.93-
Major Account 490000 Total	0.00	0.00	743,262.93	0.00	0.00	743,262.93-
BUDGETED REVENUE TOTAL	0.00	4.35-	741,243.42	0.00	0.00	741,243.42-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		4.35-	741,243.42	0.00		741,243.42-
BUDGETED REVENUE TOTAL	0.00	4.35-	741,243.42	0.00	0.00	741,243.42-

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	2,658,767.55	125,951.38	1,495,523.70	56.25		1,163,243.85
Major Account 590000 Total	2,658,767.55	125,951.38	1,495,523.70	56.25	0.00	1,163,243.85
BUDGETED EXPENDITURES TOTAL	2,658,767.55	125,951.38	1,495,523.70	56.25	0.00	1,163,243.85
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,558,767.55	125,951.38	1,495,523.70	58.45		1,063,243.85
2 CASH FUNDS	100,000.00			0.00		100,000.00
BUDGETED EXPENDITURES TOTAL	2,658,767.55	125,951.38	1,495,523.70	56.25	0.00	1,163,243.85
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	100.00-	2.20-	24.24-	24.24		75.76-
484500 REIMB NON-GOVT SOURCES	1,000.00-			0.00		1,000.00-
Major Account 480000 Total	1,100.00-	2.20-	24.24-	2.20	0.00	1,075.76-
BUDGETED REVENUE TOTAL	1,100.00-	2.20-	24.24-	2.20	0.00	1,075.76-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	1,100.00-	2.20-	24.24-	2.20		1,075.76-
BUDGETED REVENUE TOTAL	1,100.00-	2.20-	24.24-	2.20	0.00	1,075.76-

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	166,009.67	10,511.31	61,329.73	36.94		104,679.94
Major Account 590000 Total	166,009.67	10,511.31	61,329.73	36.94	0.00	104,679.94
BUDGETED EXPENDITURES TOTAL	166,009.67	10,511.31	61,329.73	36.94	0.00	104,679.94
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	166,009.67	10,511.31	61,329.73	36.94		104,679.94
BUDGETED EXPENDITURES TOTAL	166,009.67	10,511.31	61,329.73	36.94	0.00	104,679.94
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES	60,000.00-	3,504.50-	55,642.00-	92.74		4,358.00-
Major Account 470000 Total	60,000.00-	3,504.50-	55,642.00-	92.74	0.00	4,358.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	1,500.00-	88.22-	980.57-	65.37		519.43-
Major Account 480000 Total	1,500.00-	88.22-	980.57-	65.37	0.00	519.43-
BUDGETED REVENUE TOTAL	61,500.00-	3,592.72-	56,622.57-	92.07	0.00	4,877.43-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	61,500.00-	3,592.72-	56,622.57-	92.07		4,877.43-
BUDGETED REVENUE TOTAL	61,500.00-	3,592.72-	56,622.57-	92.07	0.00	4,877.43-

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	3,900,679.46	12,645.41	599,093.85	15.36		3,301,585.61
Major Account 590000 Total	3,900,679.46	12,645.41	599,093.85	15.36	0.00	3,301,585.61
BUDGETED EXPENDITURES TOTAL	3,900,679.46	12,645.41	599,093.85	15.36	0.00	3,301,585.61
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,032,311.36		288,666.54	9.52		2,743,644.82
2 CASH FUNDS	868,368.10	12,645.41	310,427.31	35.75		557,940.79
BUDGETED EXPENDITURES TOTAL	3,900,679.46	12,645.41	599,093.85	15.36	0.00	3,301,585.61
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	20,000.00-	1,169.93-	17,277.57-	86.39		2,722.43-
Major Account 480000 Total	20,000.00-	1,169.93-	17,277.57-	86.39	0.00	2,722.43-
BUDGETED REVENUE TOTAL	20,000.00-	1,169.93-	17,277.57-	86.39	0.00	2,722.43-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	20,000.00-	1,169.93-	17,277.57-	86.39		2,722.43-
BUDGETED REVENUE TOTAL	20,000.00-	1,169.93-	17,277.57-	86.39	0.00	2,722.43-

Agency 029 DEPT OF NATURAL RESOURCES
Program 309 NAT RESOURCES 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						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	1,995,000.00		1,165,000.00	58.40		830,000.00
Major Account 590000 Total	1,995,000.00	0.00	1,165,000.00	58.40	0.00	830,000.00
BUDGETED EXPENDITURES TOTAL	1,995,000.00	0.00	1,165,000.00	58.40	0.00	830,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,995,000.00		1,165,000.00	58.40		830,000.00
BUDGETED EXPENDITURES TOTAL	1,995,000.00	0.00	1,165,000.00	58.40	0.00	830,000.00
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	7,500.00-	719.73-	9,019.19-	120.26		1,519.19
Major Account 480000 Total	7,500.00-	719.73-	9,019.19-	120.26	0.00	1,519.19
BUDGETED REVENUE TOTAL	7,500.00-	719.73-	9,019.19-	120.26	0.00	1,519.19
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	7,500.00-	719.73-	9,019.19-	120.26		1,519.19
BUDGETED REVENUE TOTAL	7,500.00-	719.73-	9,019.19-	120.26	0.00	1,519.19

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							
520000 OPERATING EXPENSES							
542500	ENG & ARCH SERVICES			13,144.15	0.00		13,144.15-
	Major Account 520000 Total	0.00	0.00	13,144.15	0.00	0.00	13,144.15-
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS	40,269,800.46	225,467.00	8,845,469.71	21.97		31,424,330.75
	Major Account 590000 Total	40,269,800.46	225,467.00	8,845,469.71	21.97	0.00	31,424,330.75
BUDGETED EXPENDITURES TOTAL		40,269,800.46	225,467.00	8,858,613.86	22.00	0.00	31,411,186.60
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	40,269,800.46	225,467.00	8,858,613.86	22.00		31,411,186.60
BUDGETED EXPENDITURES TOTAL		40,269,800.46	225,467.00	8,858,613.86	22.00	0.00	31,411,186.60
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	250,000.00-	48,606.63-	630,017.18-	252.01		380,017.18
	Major Account 480000 Total	250,000.00-	48,606.63-	630,017.18-	252.01	0.00	380,017.18
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN	6,000,000.00-	6,000,000.00-	6,000,000.00-	100.00		
	Major Account 490000 Total	6,000,000.00-	6,000,000.00-	6,000,000.00-	100.00	0.00	0.00
BUDGETED REVENUE TOTAL		6,250,000.00-	6,048,606.63-	6,630,017.18-	106.08	0.00	380,017.18
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	6,250,000.00-	6,048,606.63-	6,630,017.18-	106.08		380,017.18

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 REVENUE TOTAL	6,250,000.00-	6,048,606.63-	6,630,017.18-	106.08	0.00	380,017.18

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	12,669,399.99	764,010.57	764,010.57	6.03		11,905,389.42
Major Account 590000 Total	12,669,399.99	764,010.57	764,010.57	6.03	0.00	11,905,389.42
BUDGETED EXPENDITURES TOTAL	12,669,399.99	764,010.57	764,010.57	6.03	0.00	11,905,389.42
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	12,669,399.99	764,010.57	764,010.57	6.03		11,905,389.42
BUDGETED EXPENDITURES TOTAL	12,669,399.99	764,010.57	764,010.57	6.03	0.00	11,905,389.42
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			504,680.09	0.00		504,680.09-
Major Account 490000 Total	0.00	0.00	504,680.09	0.00	0.00	504,680.09-
BUDGETED REVENUE TOTAL	0.00	0.00	504,680.09	0.00	0.00	504,680.09-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			504,680.09	0.00		504,680.09-
BUDGETED REVENUE TOTAL	0.00	0.00	504,680.09	0.00	0.00	504,680.09-

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

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,439,388.66	400,089.17	5,237,075.06	81.33		1,202,313.60
511300	OVERTIME PAYMENTS			1,633.67	0.00		1,633.67-
511600	PER DIEM PAYMENTS	16,200.00	1,150.00	9,450.00	58.33		6,750.00
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT		879.69	2,407.40	0.00		2,407.40-
512100	VACATION LEAVE EXPENSE		31,605.17	409,180.33	0.00		409,180.33-
512200	SICK LEAVE EXPENSE		19,873.00	262,154.37	0.00		262,154.37-
512300	HOLIDAY LEAVE EXPENSE		23,817.12	328,102.53	0.00		328,102.53-
512400	MILITARY LEAVE EXPENSE		1,812.10	5,762.04	0.00		5,762.04-
512500	FUNERAL LEAVE EXPENSE			5,146.92	0.00		5,146.92-
512600	CIVIL LEAVE EXPENSE			1,785.42	0.00		1,785.42-
	Personal Services Subtotal	6,455,588.66	479,226.25	6,263,697.74	97.03	0.00	191,890.92
515100	RETIREMENT PLANS EXPENSE	500,032.00	35,855.10	468,302.50	93.65		31,729.50
515200	FICA EXPENSE	471,641.45	33,538.02	440,383.67	93.37		31,257.78
515400	LIFE & ACCIDENT INS EXP	1,353.56	96.96	1,171.68	86.56		181.88
515500	HEALTH INSURANCE EXPENSE	1,250,233.95	91,844.48	1,111,152.12	88.88		139,081.83
516300	EMPLOYEE ASSISTANCE PRO	1,508.98		1,379.39	91.41		129.59
516400	UNEMPLOYM COMP INS EXP	13,000.00			0.00		13,000.00
516500	WORKERS COMP PREMIUMS	52,395.00		52,395.00	100.00		
	Major Account 510000 Total	8,745,753.60	640,560.81	8,338,482.10	95.34	0.00	407,271.50
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	25,950.00	2,314.11	20,931.19	80.66		5,018.81
521300	FREIGHT	1,850.00	19.29	453.11	24.49		1,396.89
521400	DATA PROCESSING EXPENSE	386,000.00	25,544.49	349,349.33	90.51		36,650.67
521500	PUBLICATION & PRINT EXPENSE	26,150.00	282.07	24,792.37	94.81	23.25	1,334.38
521900	AWARDS EXPENSE	500.00		652.34	130.47		152.34-
522100	DUES & SUBSCRIPTION EXPENSE	82,500.00	3,799.56	61,093.42	74.05		21,406.58
522200	CONFERENCE REGISTRATION	69,975.00	1,354.96	46,352.46	66.24		23,622.54
523100	UTILITIES EXPENSE	10,700.00			0.00		10,700.00
523201	NATURAL GAS		119.01	2,832.57	0.00		2,832.57-
523202	ELECTRIC		412.71	5,152.86	0.00		5,152.86-
523203	WATER		45.44	1,388.51	0.00		1,388.51-

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
523204	SEWER		25.60	304.20	0.00		304.20-
523219	OTHER UTILITY		18.20	217.20	0.00		217.20-
524600	RENT EXPENSE-BUILDINGS	225,820.00	17,945.98	219,708.08	97.29		6,111.92
524700	RENT EXP-OTHER REAL PROP	4,300.00	300.00	1,650.00	38.37		2,650.00
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		150.00	50.00		150.00
525500	RENT EXP-OTHER PERS PROP	500.00	62.18	795.78	159.16		295.78-
526100	REPAIRS & MAINT-REAL PROPERTY	2,500.00		91.00	3.64		2,409.00
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200	REP & MAINT-MOTOR VEHICL	6,250.00	904.50	4,208.47	67.34		2,041.53
527400	REPAIRS & MAINT-DATA PROC	900.00		2,871.42	319.05		1,971.42-
527500	REPAIRS & MAINT-COMM EQUIP	500.00			0.00		500.00
527700	REP & MAINT-PHOTO/MEDIA	500.00		656.38	131.28		156.38-
527800	REP & MAINT-OTHER PROPER	9,000.00	120.00	4,583.64	50.93		4,416.36
531100	OFFICE SUPPLIES EXPENSE	14,500.00	1,462.41	9,031.43	62.29		5,468.57
531101	PRINTING SUPPLIES	13,000.00	733.50	6,947.15	53.44		6,052.85
531200	SEE CHART OF ACCOUNTS		643.99	13,515.47	0.00		13,515.47-
532100	NON CAPITALIZED EQUIP PU	59,183.16		6,613.48	11.17		52,569.68
532200	PERSONAL COMPUTING EQUIP		19,625.79	43,328.80	0.00		43,328.80-
533900	FOOD EXPENSE	9,000.00		3,077.06	34.19		5,922.94
534800	CONSTRUCTION & MAINT SUPPLIES	24,400.00	1,272.24	17,302.11	70.91		7,097.89
534900	MISCELLANEOUS SUPPLIES EXPENSE	5,900.00	13.50	1,183.14	20.05		4,716.86
538100	VEHICLE & EQUIP SUPP EXP	7,200.00	1,335.85	7,428.01	103.17		228.01-
541100	ACCTG & AUDITING SERVICES	14,969.00		15,039.00	100.47		70.00-
541200	PURCHASING ASSESSMENT	3,825.00		3,825.00	100.00		
541400	HRMS ASSESSMENT			5,709.00	0.00		5,709.00-
541500	LEGAL SERVICES EXPENSE	61,000.00		66,747.89	109.42		5,747.89-
541700	LEGAL RELATED EXPENSE	6,500.00	3,023.90	7,531.74	115.87		1,031.74-
542100	SOS TEMP SERV-PERSONNEL	50,000.00	4,213.40	26,639.18	53.28		23,360.82
542500	ENG & ARCH SERVICES	6,027,206.65	254,385.35	1,571,122.80	26.07		4,456,083.85
543100	IT CONSULTING-APPLICATIONS		2,796.00	2,796.00	0.00		2,796.00-
543500	MGT CONSULTANT SERVICES	60,000.00		68,684.60	114.47		8,684.60-
549200	JANITORIAL/SECURITY SERVICES	2,800.00	200.00	2,400.00	85.71		400.00
554900	OTHER CONTRACTUAL SERVICE	145,000.00		165,568.28	114.19		20,568.28-
554901	COMPACT ADMINISTRATION	103,337.71		27,831.25	26.93		75,506.46
554902	SALARY SAVINGS	75,000.00		75,000.00	100.00		
555100	SOFTWARE RENEWAL/MAINT FEE	13,500.00			0.00		13,500.00
555310	COTS LICENSE FEES	7,000.00	682.07	3,855.19	55.07	1,845.68	1,299.13
555340	COTS MAINTENANCE	99,300.00	6,775.10	54,438.55	54.82		44,861.45

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
556100	INSURANCE EXPENSE	3,600.00		3,560.31	98.90		39.69
556300	SURETY & NOTARY BONDS	400.00			0.00		400.00
559100	OTHER OPERATING EXP	7,760.00	416.27	5,820.95	75.01		1,939.05
	Major Account 520000 Total	7,739,076.52	356,784.95	3,034,480.48	39.21	1,868.93	4,702,727.11
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	94,248.00	6,218.37	66,807.61	70.88		27,440.39
571900	MEALS-ONE DAY TRAVEL		39.68	237.91	0.00		237.91-
572100	COMMERCIAL TRANSPORTATION	37,263.00	1,555.71	9,700.89	26.03		27,562.11
573100	STATE-OWNED TRANSPORT	172,830.00	5,992.12	134,613.76	77.89		38,216.24
574500	PERSONAL VEHICLE MILEAGE	43,620.00	1,940.30	34,645.33	79.43		8,974.67
575100	MISC TRAVEL EXPENSES	500.00	92.00	748.04	149.61		248.04-
	Major Account 570000 Total	348,461.00	15,838.18	246,753.54	70.81	0.00	101,707.46
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	61,351.01			0.00		61,351.01
583470	PERSONAL COMPUTING EQUIPMENT	6,200.00		29,486.82	475.59		23,286.82-
583760	CUSTOMIZED LICENSE FEES	151,750.00	28,250.00	148,000.00	97.53	3,750.00	
584200	VEHICLES & VEHICLE EQ	20,000.00			0.00		20,000.00
586900	OTHER FIXED ASSETS	550,029.29		2,730.50	.50		547,298.79
	Major Account 580000 Total	789,330.30	28,250.00	180,217.32	22.83	3,750.00	605,362.98
	590000 GOVERNMENT AID						
591100	AID TO LOCAL GOVERNMENTS	20,423,825.01	211,361.52	2,264,839.58	11.09		18,158,985.43
599304	CREP	1,850,831.50	1,743.00	76,522.00	4.13		1,774,309.50
	Major Account 590000 Total	22,274,656.51	213,104.52	2,341,361.58	10.51	0.00	19,933,294.93
	BUDGETED EXPENDITURES TOTAL	39,897,277.93	1,254,538.46	14,141,295.02	35.44	5,618.93	25,750,363.98

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	14,837,673.37	628,893.57	9,918,809.38	66.85	5,618.93	4,913,245.06
2	CASH FUNDS	23,210,819.90	373,500.60	2,856,562.59	12.31		20,354,257.31
4	FEDERAL FUNDS	1,848,784.66	252,144.29	1,365,923.05	73.88		482,861.61
	BUDGETED EXPENDITURES TOTAL						

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
		39,897,277.93	1,254,538.46	14,141,295.02	35.44	5,618.93	25,750,363.98
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		97,670.41-	1,319,050.43-	0.00		1,319,050.43
461500	OP GRANTS - STATE AGENCI			6,600,000.00-	0.00		6,600,000.00
461600	OP GRANTS - LOCAL GOVERN			5,156.61-	0.00		5,156.61
	Major Account 460000 Total	0.00	97,670.41-	7,924,207.04-	0.00	0.00	7,924,207.04
	470000 REVENUE - SALES AND CHARGES						
474100	GENERAL BUSINESS FEES		3,225.50-	102,023.10-	0.00		102,023.10
	Major Account 470000 Total	0.00	3,225.50-	102,023.10-	0.00	0.00	102,023.10
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		36,667.11-	325,538.30-	0.00		325,538.30
484500	REIMB NON-GOVT SOURCES		139.18-	4,002,600.18-	0.00		4,002,600.18
486500	MISCELLANEOUS ADJUSTMENT		111.31	1,410.14-	0.00		1,410.14
	Major Account 480000 Total	0.00	36,694.98-	4,329,548.62-	0.00	0.00	4,329,548.62
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		1,738.54-	1,963.21-	0.00		1,963.21
493100	OPERATING TRANSFER IN		3,300,000.00-	3,300,000.00-	0.00		3,300,000.00
493200	OPERATING TRANSFERS OUT		10,987.49	81,834.90	0.00		81,834.90-
	Major Account 490000 Total	0.00	3,290,751.05-	3,220,128.31-	0.00	0.00	3,220,128.31
	BUDGETED REVENUE TOTAL	0.00	3,428,341.94-	15,575,907.07-	0.00	0.00	15,575,907.07
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND		1,687.23-	52,084.77-	0.00		52,084.77
2	CASH FUNDS		3,328,975.71-	14,200,825.79-	0.00		14,200,825.79
4	FEDERAL FUNDS		97,679.00-	1,322,996.51-	0.00		1,322,996.51

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 REVENUE TOTAL	0.00	3,428,341.94-	15,575,907.07-	0.00	0.00	15,575,907.07

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 FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	958,570.00	56,664.24	748,250.52	78.06		210,319.48
511300	OVERTIME PAYMENTS		245.87	1,334.14	0.00		1,334.14-
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT			82.41	0.00		82.41-
512100	VACATION LEAVE EXPENSE		4,278.78	59,957.40	0.00		59,957.40-
512200	SICK LEAVE EXPENSE		2,225.86	30,116.27	0.00		30,116.27-
512300	HOLIDAY LEAVE EXPENSE		3,152.59	46,790.81	0.00		46,790.81-
512500	FUNERAL LEAVE EXPENSE			1,207.98	0.00		1,207.98-
512900	UNION ACTIVITY EXPENSE			1,042.54	0.00		1,042.54-
	Personal Services Subtotal	958,570.00	66,567.34	889,782.07	92.82	0.00	68,787.93
515100	RETIREMENT PLANS EXPENSE	76,646.00	4,984.49	66,551.02	86.83		10,094.98
515200	FICA EXPENSE	71,679.00	4,590.48	61,688.31	86.06		9,990.69
515400	LIFE & ACCIDENT INS EXP	5,000.00	17.28	211.20	4.22		4,788.80
515500	HEALTH INSURANCE EXPENSE	203,423.00	19,655.86	234,890.00	115.47		31,467.00-
516300	EMPLOYEE ASSISTANCE PRO	218.00		234.84	107.72		16.84-
516400	UNEMPLOYM COMP INS EXP	6,000.00			0.00		6,000.00
516500	WORKERS COMP PREMIUMS	15,000.00		12,198.00	81.32		2,802.00
	Major Account 510000 Total	1,336,536.00	95,815.45	1,265,555.44	94.69	0.00	70,980.56
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	38,000.00	556.03	13,590.83	35.77		24,409.17
521200	COMM EXP-VOICE/DATA	41,000.00	5,372.58	38,140.57	93.03		2,859.43
521300	FREIGHT	7,000.00			0.00		7,000.00
521500	PUBLICATION & PRINT EXPENSE	42,000.00	30.53	20,481.24	48.76		21,518.76
521900	AWARDS EXPENSE	2,443.00			0.00		2,443.00
522100	DUES & SUBSCRIPTION EXPENSE	5,000.00	240.00	2,425.00	48.50		2,575.00
522200	CONFERENCE REGISTRATION	12,968.00	350.00	1,900.00	14.65		11,068.00
522900	EMPLOYEE PARKING EXP	400.00			0.00		400.00
524600	RENT EXPENSE-BUILDINGS	24,000.00	1,695.10	20,615.20	85.90		3,384.80
524700	RENT EXP-OTHER REAL PROP	6,572.00	430.00	3,515.00	53.48		3,057.00
524900	RENT EXP-DUPR SURCHARGE	4,793.00			0.00		4,793.00
527200	REP & MAINT-MOTOR VEHICL	8,724.59	500.00	3,762.84	43.13		4,961.75
531100	OFFICE SUPPLIES EXPENSE	25,000.00		5,327.13	21.31		19,672.87

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
532100	NON CAPITALIZED EQUIP PU	60.00			0.00		60.00
533100	HOUSEHOLD & INSTIT EXP	39,186.00	2,639.95	9,453.82	24.13		29,732.18
538100	VEHICLE & EQUIP SUPP EXP	14,000.00			0.00		14,000.00
539500	PURCHASING CARD SUSPENSE	25.00		13.13-	52.52-		38.13
541100	ACCTG & AUDITING SERVICES	2,200.00		1,998.00	90.82		202.00
541200	PURCHASING ASSESSMENT			200.00	0.00		200.00-
541400	HRMS ASSESSMENT	1,200.00		1,130.00	94.17		70.00
541700	LEGAL RELATED EXPENSE	5,500.00		225.00	4.09		5,275.00
542100	SOS TEMP SERV-PERSONNEL		2,450.84	4,553.20	0.00		4,553.20-
555200	SOFTWARE - NEW PURCHASES	50,814.00			0.00		50,814.00
556300	SURETY & NOTARY BONDS	800.00			0.00		800.00
559100	OTHER OPERATING EXP	2,375.00	5,186.97	15,944.45	671.35		13,569.45-
559101	OP EXP - MERCH FEES	21,547.00	83.92-	957.14-	4.44-		22,504.14
559102	OP EXP -NE.GOV	40,000.00		55,070.20	137.68		15,070.20-
	Major Account 520000 Total	395,607.59	19,368.08	197,362.21	49.89	0.00	198,245.38
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	36,000.00	3,609.08	14,655.23	40.71		21,344.77
572100	COMMERCIAL TRANSPORTATION	8,000.00			0.00		8,000.00
573100	STATE-OWNED TRANSPORT	228,000.00	4,326.00	100,591.24	44.12		127,408.76
574500	PERSONAL VEHICLE MILEAGE	11,000.00	1,139.12	6,669.76	60.63		4,330.24
575100	MISC TRAVEL EXPENSES	6,000.00			0.00		6,000.00
	Major Account 570000 Total	289,000.00	9,074.20	121,916.23	42.19	0.00	167,083.77
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	71,000.00		1,720.93	2.42	11,508.50	57,770.57
	Major Account 580000 Total	71,000.00	0.00	1,720.93	2.42	11,508.50	57,770.57
BUDGETED EXPENDITURES TOTAL		2,092,143.59	124,257.73	1,586,554.81	75.83	11,508.50	494,080.28

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	2,092,143.59	124,257.73	1,586,554.81	75.83	11,508.50	494,080.28
BUDGETED EXPENDITURES TOTAL		2,092,143.59	124,257.73	1,586,554.81	75.83	11,508.50	494,080.28

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 FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472100	SALE OF SUP & MAT		71.00-	888.00-	0.00		888.00
475100	REGISTRATION / LICENSE F			60.00-	0.00		60.00
475114	RECIPROCAL LICENSE		3,745.00-	49,464.00-	0.00		49,464.00
475115	LICENSE RENEWALS			832,126.00-	0.00		832,126.00
475116	NEW LICENSES		26,438.00-	170,078.00-	0.00		170,078.00
475117	REGISTRATION CODE TRNG		2,480.00-	20,508.00-	0.00		20,508.00
475118	INSPECTION FEE		191,274.00-	1,045,450.00-	0.00		1,045,450.00
475200	EXAMINATION FEES		11,875.00-	86,785.00-	0.00		86,785.00
	Major Account 470000 Total	0.00	235,883.00-	2,205,359.00-	0.00	0.00	2,205,359.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,144.26-	27,748.02-	0.00		27,748.02
484500	REIMB NON-GOVT SOURCES			362.34-	0.00		362.34
485100	FINES FORFEITS & PENALTI		30.00-	90.00-	0.00		90.00
486600	SEE CHART OF ACCOUNTS		100,143.00	19,701.00-	0.00		19,701.00
	Major Account 480000 Total	0.00	96,968.74	47,901.36-	0.00	0.00	47,901.36
BUDGETED REVENUE TOTAL		0.00	138,914.26-	2,253,260.36-	0.00	0.00	2,253,260.36
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		138,914.26-	2,253,260.36-	0.00		2,253,260.36
BUDGETED REVENUE TOTAL		0.00	138,914.26-	2,253,260.36-	0.00	0.00	2,253,260.36

Agency 031 MILITARY DEPARTMENT
Program 192 GOVERNOR'S EMERGENCY 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		16,563.49	74,363.44	0.00		74,363.44-
511200	TEMPORARY SALARIES-WAGES		2,061.90	575,985.48	0.00		575,985.48-
511300	OVERTIME PAYMENTS		7,132.33	69,299.11	0.00		69,299.11-
511800	COMP TIME PAYMENT			2,084.65	0.00		2,084.65-
512100	VACATION LEAVE EXPENSE		816.29	7,689.13	0.00		7,689.13-
512200	SICK LEAVE EXPENSE		122.21	7,324.62	0.00		7,324.62-
512300	HOLIDAY LEAVE EXPENSE		858.24	12,802.51	0.00		12,802.51-
512500	FUNERAL LEAVE EXPENSE			104.34	0.00		104.34-
	Personal Services Subtotal	0.00	27,554.46	749,653.28	0.00	0.00	749,653.28-
515100	RETIREMENT PLANS EXPENSE		1,908.28	23,558.74	0.00		23,558.74-
515200	FICA EXPENSE		1,679.69	22,605.75	0.00		22,605.75-
515400	LIFE & ACCIDENT INS EXP		5.68	64.22	0.00		64.22-
515500	HEALTH INSURANCE EXPENSE		4,614.72	53,428.65	0.00		53,428.65-
516300	EMPLOYEE ASSISTANCE PRO			55.62	0.00		55.62-
516500	WORKERS COMP PREMIUMS			1,808.46	0.00		1,808.46-
	Major Account 510000 Total	0.00	35,762.83	851,174.72	0.00	0.00	851,174.72-
	520000 OPERATING EXPENSES						
521300	FREIGHT			62.26	0.00		62.26-
521400	DATA PROCESSING EXPENSE		1,345.23	11,645.23	0.00		11,645.23-
521500	PUBLICATION & PRINT EXPENSE		13.22	480.91	0.00		480.91-
522200	CONFERENCE REGISTRATION			293.00	0.00		293.00-
526100	REPAIRS & MAINT-REAL PROPERTY		1,122.00	3,366.00	0.00		3,366.00-
527800	REP & MAINT-OTHER PROPER			1,978.19	0.00		1,978.19-
531100	OFFICE SUPPLIES EXPENSE		2,608.71	9,070.77	0.00		9,070.77-
532240	DATA STORAGE EQUIPMENT		42.79	42.79	0.00		42.79-
532270	WIRELESS PHONE EQUIP			235.05	0.00		235.05-
533100	HOUSEHOLD & INSTIT EXP			184.50	0.00		184.50-
533900	FOOD EXPENSE			9,908.75	0.00		9,908.75-
534800	CONSTRUCTION & MAINT SUPPLIES			229.71	0.00		229.71-
534900	MISCELLANEOUS SUPPLIES EXPENSE		16,384.66	65,326.73	0.00		65,326.73-
538100	VEHICLE & EQUIP SUPP EXP		294.80	1,323.38	0.00		1,323.38-
541100	ACCTG & AUDITING SERVICES			1,065.00	0.00		1,065.00-

Agency 031 MILITARY DEPARTMENT
Program 192 GOVERNOR'S EMERGENCY AID

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			20,822.35	0.00		20,822.35-
545000	LABORATORY SERVICES			757.00	0.00		757.00-
554900	OTHER CONTRACTUAL SERVICE			7,894.40-	0.00		7,894.40
555510	SAAS SUBSCRIPTION FEES		12,500.00	12,500.00	0.00		12,500.00-
559100	OTHER OPERATING EXP		72.00	222.00	0.00		222.00-
	Major Account 520000 Total	0.00	34,383.41	131,619.22	0.00	0.00	131,619.22-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		47,442.42	166,765.67	0.00		166,765.67-
572100	COMMERCIAL TRANSPORTATION		698.02	1,643.45	0.00		1,643.45-
573100	STATE-OWNED TRANSPORT		1,991.95	10,091.62	0.00		10,091.62-
574500	PERSONAL VEHICLE MILEAGE		10,629.56	17,308.22	0.00		17,308.22-
574600	CONTRACTUAL SERV - TRAVEL EXP		376.00	376.00	0.00		376.00-
	Major Account 570000 Total	0.00	61,137.95	196,184.96	0.00	0.00	196,184.96-
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT			13,337.96	0.00	16,778.80	30,116.76-
584500	SEE CHART OF ACCOUNTS			30,219.69	0.00		30,219.69-
	Major Account 580000 Total	0.00	0.00	43,557.65	0.00	16,778.80	60,336.45-
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	14,675,162.08	352,441.27	8,801,939.08	59.98		5,873,223.00
599100	OTHER GOVERNMENT AID	944,710.28	356,955.88	871,273.32	92.23		73,436.96
	Major Account 590000 Total	15,619,872.36	709,397.15	9,673,212.40	61.93	0.00	5,946,659.96
	BUDGETED EXPENDITURES TOTAL	15,619,872.36	840,681.34	10,895,748.95	69.76	16,778.80	4,707,344.61

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	4,987,394.52	464,125.93	2,086,256.64	41.83	16,778.80	2,884,359.08
2	CASH FUNDS	918,815.76	24,786.89	8,402.23	.91		910,413.53
4	FEDERAL FUNDS	9,713,662.08	351,768.52	8,801,090.08	90.61		912,572.00
	BUDGETED EXPENDITURES TOTAL	15,619,872.36	840,681.34	10,895,748.95	69.76	16,778.80	4,707,344.61

Agency 031 MILITARY DEPARTMENT
Program 192 GOVERNOR'S EMERGENCY 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 - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		351,768.52-	9,121,489.83-	0.00		9,121,489.83
	Major Account 460000 Total	0.00	351,768.52-	9,121,489.83-	0.00	0.00	9,121,489.83
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,277.43-	22,282.66-	0.00		22,282.66
486500	MISCELLANEOUS ADJUSTMENT		16,384.66-	16,384.66-	0.00		16,384.66
	Major Account 480000 Total	0.00	18,662.09-	38,667.32-	0.00	0.00	38,667.32
BUDGETED REVENUE TOTAL		0.00	370,430.61-	9,160,157.15-	0.00	0.00	9,160,157.15
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			8,444.25-	0.00		8,444.25
2	CASH FUNDS		18,662.09-	389,758.57-	0.00		389,758.57
4	FEDERAL FUNDS		351,768.52-	8,761,954.33-	0.00		8,761,954.33
BUDGETED REVENUE TOTAL		0.00	370,430.61-	9,160,157.15-	0.00	0.00	9,160,157.15

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	6,900,998.49	343,060.02	4,471,426.57	64.79		2,429,571.92
511200	TEMPORARY SALARIES-WAGES	6,509.66	2,730.09	44,043.69	676.59		37,534.03-
511300	OVERTIME PAYMENTS	8,296.67	40,641.49	361,557.71	4357.87		353,261.04-
511400	ON CALL PAY			135.72	0.00		135.72-
511500	SHIFT DIFFERENTIAL PYMT	284.10	396.00	5,266.35	1853.70		4,982.25-
511700	EMPLOYEE BONUSES			2,000.00	0.00		2,000.00-
511800	COMP TIME PAYMENT	3,766.34	17,491.75	121,121.48	3215.89		117,355.14-
512100	VACATION LEAVE EXPENSE	37,064.82	44,459.40	403,552.14	1088.77		366,487.32-
512200	SICK LEAVE EXPENSE	18,258.97	28,569.72	270,407.25	1480.96		252,148.28-
512300	HOLIDAY LEAVE EXPENSE	9,831.50	19,478.83	270,791.97	2754.33		260,960.47-
512400	MILITARY LEAVE EXPENSE	4,712.82	5,588.73	80,678.87	1711.90		75,966.05-
512500	FUNERAL LEAVE EXPENSE	1,274.59	1,000.80	12,735.11	999.15		11,460.52-
512700	INJURY LEAVE EXPENSE	99.03	45.60	1,990.88	2010.38		1,891.85-
512800	ADMINISTRATIVE LEAVE EXP			1,924.45	0.00		1,924.45-
	Personal Services Subtotal	6,991,096.99	503,462.43	6,047,632.19	86.50	0.00	943,464.80
515100	RETIREMENT PLANS EXPENSE	577,193.38	37,376.48	450,815.62	78.10		126,377.76
515200	FICA EXPENSE	554,256.76	36,211.08	435,013.47	78.49		119,243.29
515400	LIFE & ACCIDENT INS EXP	4,922.00	111.16	1,350.98	27.45		3,571.02
515500	HEALTH INSURANCE EXPENSE	1,012,252.07	81,452.30	965,657.02	95.40		46,595.05
516300	EMPLOYEE ASSISTANCE PRO	5,113.73		1,742.15	34.07		3,371.58
516400	UNEMPLOYM COMP INS EXP	11,638.00		1,230.00	10.57		10,408.00
516500	WORKERS COMP PREMIUMS	65,924.03		56,645.53	85.93		9,278.50
	Major Account 510000 Total	9,222,396.96	658,613.45	7,960,086.96	86.31	0.00	1,262,310.00
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	738.41	78.26	1,091.27	147.79		352.86-
521200	COMM EXP-VOICE/DATA	621,290.00		425.60	.07		620,864.40
521400	DATA PROCESSING EXPENSE	42,208.85	100,016.73	1,259,406.82	2983.75		1,217,197.97-
521500	PUBLICATION & PRINT EXPENSE	9,420.07	786.06	11,287.69	119.83		1,867.62-
521900	AWARDS EXPENSE	2,393.30		2,393.30	100.00		
522100	DUES & SUBSCRIPTION EXPENSE	8,599.14	285.00	8,068.04	93.82		531.10
522200	CONFERENCE REGISTRATION	48,219.31	15,790.00	35,354.01	73.32	835.00	12,030.30
523201	NATURAL GAS	598,255.82	16,355.95	543,556.84	90.86		54,698.98

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523202	ELECTRICITY	1,756,099.10	102,233.79	1,490,744.73	84.89		265,354.37
523203	WATER	76,946.22	4,459.65	69,799.04	90.71		7,147.18
523204	SEWER	48,518.30	4,163.46	53,843.64	110.98		5,325.34-
523207	PROPANE	6,176.65		3,697.87	59.87		2,478.78
523600	INTEREST EXPENSE	275.20		265.11	96.33		10.09
524600	RENT EXPENSE-BUILDINGS	84,708.00	17,153.24	95,625.97	112.89	3,775.22	14,693.19-
524700	RENT EXP-OTHER REAL PROP	1,000.00			0.00		1,000.00
525500	RENT EXP-OTHER PERS PROP	3,348.82	1,556.90	6,772.98	202.25		3,424.16-
526100	REPAIRS & MAINT-REAL PROPERTY	14,538,801.00	1,774,626.84	12,483,941.93	85.87	22,677.17	2,032,181.90
527100	REP & MAINT-OFFICE EQUIP	5,500.00			0.00		5,500.00
527200	REP & MAINT-MOTOR VEHICL	37,540.38	15,713.65	33,405.04	88.98		4,135.34
527400	REPAIRS & MAINT-DATA PROC	2,000.00			0.00		2,000.00
527500	REPAIRS & MAINT-COMM EQUIP	6,457.00		4,532.00	70.19	2,040.00	115.00-
527600	REP & MAINT-HOUSE/INST E	20,702.85	8,382.44	22,380.52	108.10	2,343.15-	665.48
527700	REP & MAINT-PHOTO/MEDIA			7,702.00	0.00		7,702.00-
527800	REP & MAINT-OTHER PROPER	2,112.16		1,932.83	91.51		179.33
531100	OFFICE SUPPLIES EXPENSE	46,505.75	2,608.87	30,050.69	64.62	933.12	15,521.94
531200	SEE CHART OF ACCOUNTS			32.47	0.00		32.47-
532100	NON CAPITALIZED EQUIP PU	27,802.11	11,436.00	187,102.24	672.98	77,784.99	237,085.12-
532240	DATA STORAGE EQUIP			119.98	0.00		119.98-
532280	VIDEO EQUIPMENT		4,599.90	4,599.90	0.00	158.50	4,758.40-
533100	HOUSEHOLD & INSTIT EXP	132,512.17	7,180.29	154,980.27	116.96	5,013.12	27,481.22-
533900	FOOD EXPENSE	1,000.00		255.69	25.57		744.31
534500	AGRICULTURAL SUPPLIES EXP	11,528.73	2,688.34	20,840.19	180.77		9,311.46-
534600	ED & RECREATIONAL SUP EX	104,275.54	16,841.37	189,506.95	181.74		85,231.41-
534700	ENG TECH & COMM SUP EXP	375,000.00			0.00		375,000.00
534800	CONSTRUCTION & MAINT SUPPLIES	131,972.83	34,737.50	358,792.73	271.87	5,139.78-	221,680.12-
534900	MISCELLANEOUS SUPPLIES EXPENSE	231,061.00	746.16	30,861.47	13.36	646.26	199,553.27
535100	MEDICAL SUPPLIES	45,000.00			0.00		45,000.00
537100	LABORATORY SUP EXP	2,500.00	1,038.75	2,353.11	94.12		146.89
538100	VEHICLE & EQUIP SUPP EXP	50,255.48	8,367.48	54,222.11	107.89		3,966.63-
539500	PURCHASING CARD SUSPENSE			5.11-	0.00		5.11
541100	ACCTG & AUDITING SERVICES	33,901.24		27,901.24	82.30		6,000.00
541200	PURCHASING ASSESSMENT	7,043.95		7,043.95	100.00		
541400	HRMS ASSESSMENT	11,417.00		11,417.00	100.00		
542100	SOS TEMP SERV-PERSONNEL	57,682.93	5,319.63	40,488.22	70.19		17,194.71
542500	ENG & ARCH SERVICES	1,013,941.70	172,927.82	1,276,621.17	125.91	1,159.27	263,838.74-
543100	IT CONSULTING-APPLICATIONS			24,183.00	0.00		24,183.00-
543300	IT CONSULTING-OTHER			48,340.00	0.00		48,340.00-

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543500	MGT CONSULTANT SERVICES	161,354.18	11,557.50	358,586.25	222.24	1,041.88	198,273.95-
544300	PSYCHOLOGICAL SERVICES	1,440.00	365.00	2,140.00	148.61		700.00-
545000	LABORATORY SERVICES	6,342.00	5,509.60	25,986.15	409.75	1,445.15	21,089.30-
545200	MEDICAL ASSESSMENT SERV	18,142.00	1,580.00	12,134.50	66.89		6,007.50
547100	EDUCATIONAL SERVICES			333.68	0.00		333.68-
547901	JANITORIAL SERVICES	75,000.00			0.00		75,000.00
547902	SECURITY SERVICES	975,000.00			0.00		975,000.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	133,266.64	14,526.17	143,561.29	107.72		10,294.65-
548600	PEST CONTROL	22,698.95	2,091.00	23,037.58	101.49	1,290.40	1,629.03-
548700	REFUSE/RECYCLING	103,062.27	16,407.87	121,243.45	117.64	7,709.67-	10,471.51-
548900	WEED CONTROL	61,195.00	22,459.65	75,577.96	123.50		14,382.96-
549100	LAUNDRY SERVICES	7,671.47	717.92	6,745.61	87.93	2.75	923.11
549200	JANITORIAL/SECURITY SERVICES	444,156.25	121,115.52	1,188,869.83	267.67	5,914.26	750,627.84-
549500	HAZARDOUS WASTE DISPOSAL	500.00			0.00		500.00
554100	SEE CHART OF ACCOUNTS	80.20	938.09	3,994.14	4980.22		3,913.94-
554110	VOICE SERVICES	449.43			0.00		449.43
554150	CABLING SERVICES	1,500.00	173.67	1,708.45	113.90		208.45-
554900	OTHER CONTRACTUAL SERVICE	968,602.97	11,950.00	303,508.25	31.33		665,094.72
555200	SOFTWARE - NEW PURCHASES	5,000.00			0.00		5,000.00
555510	SAAS SUBSCRIPTION FEES			1,950.00	0.00		1,950.00-
556100	INSURANCE EXPENSE	58,506.40		62,622.59	107.04		4,116.19-
559100	OTHER OPERATING EXP	516,055.70	84.60	60,238.08	11.67		455,817.62
	Major Account 520000 Total	23,764,734.47	2,539,570.67	20,998,172.31	88.36	109,524.49	2,657,037.67
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	29,967.24	4,088.91	26,810.91	89.47		3,156.33
571600	MEALS-NOT TRAVEL STATUS			152.35	0.00		152.35-
572100	COMMERCIAL TRANSPORTATION	20,977.96	2,524.10	18,483.40	88.11		2,494.56
573100	STATE-OWNED TRANSPORT	6,552.97	266.00	7,562.13	115.40		1,009.16-
574500	PERSONAL VEHICLE MILEAGE	2,869.30	189.66	4,506.19	157.05		1,636.89-
575100	MISC TRAVEL EXPENSES	3,001.00	129.33	1,621.83	54.04		1,379.17
	Major Account 570000 Total	63,368.47	7,198.00	59,136.81	93.32	0.00	4,231.66
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	187,339.61	137,179.24	426,023.74	227.41	833.77-	237,850.36-
583000	FURNITURE AND OFFICE EQUIPMENT	28,064.00	13,266.43	178,756.07	636.96	22,682.27	173,374.34-
583300	COMPUTER EQUIP & SOFTWARE	26,333.00		413.87	1.57		25,919.13

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583410	SERVER EQUIP	134.40			0.00		134.40
583470	PERSONAL COMPUTING EQUIPMENT			4,922.98	0.00		4,922.98-
583900	FIXED SITE WIRELESS COMMUN. EQ			134.40	0.00		134.40-
584200	VEHICLES & VEHICLE EQ	3,000.00		30,854.00	1028.47		27,854.00-
586900	OTHER FIXED ASSETS	59,607.12		11,607.02	19.47		48,000.10
	Major Account 580000 Total	304,478.13	150,445.67	652,712.08	214.37	21,848.50	370,082.45-
BUDGETED EXPENDITURES TOTAL		33,354,978.03	3,355,827.79	29,670,108.16	88.95	131,372.99	3,553,496.88

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,052,946.69	148,936.40	2,723,520.88	89.21	3,452.98	325,972.83
2	CASH FUNDS	599,531.97	61,646.56	260,655.09	43.48	38,241.22	300,635.66
4	FEDERAL FUNDS	29,702,499.37	3,145,244.83	26,685,932.19	89.84	89,678.79	2,926,888.39
BUDGETED EXPENDITURES TOTAL		33,354,978.03	3,355,827.79	29,670,108.16	88.95	131,372.99	3,553,496.88

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C		4,018,875.16-	27,118,395.40-	0.00		27,118,395.40
	Major Account 460000 Total	0.00	4,018,875.16-	27,118,395.40-	0.00	0.00	27,118,395.40

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES			71,972.80-	0.00		71,972.80
474100	GENERAL BUSINESS FEES			144.82-	0.00		144.82
	Major Account 470000 Total	0.00	0.00	72,117.62-	0.00	0.00	72,117.62

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		830.45-	9,408.91-	0.00		9,408.91
483100	HOUSING & DORM RENTAL RE		1,819.70-	61,525.10-	0.00		61,525.10
483101	RENTAL REVENUE -NONTAXABLE			3,614.00-	0.00		3,614.00
483200	BUILDING & SPACE RENTAL		1,185.00-	13,115.00-	0.00		13,115.00
486600	SEE CHART OF ACCOUNTS		7,806.98-	6,503.61-	0.00		6,503.61
	Major Account 480000 Total	0.00	11,642.13-	94,166.62-	0.00	0.00	94,166.62

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490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		2,248.54-	11,212.21-	0.00		11,212.21
Major Account 490000 Total	0.00	2,248.54-	11,212.21-	0.00	0.00	11,212.21
BUDGETED REVENUE TOTAL	0.00	4,032,765.83-	27,295,891.85-	0.00	0.00	27,295,891.85

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		2,248.54-	11,212.21-	0.00		11,212.21
2	CASH FUNDS		11,642.13-	220,467.69-	0.00		220,467.69
4	FEDERAL FUNDS		4,018,875.16-	27,064,211.95-	0.00		27,064,211.95
BUDGETED REVENUE TOTAL		0.00	4,032,765.83-	27,295,891.85-	0.00	0.00	27,295,891.85

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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	2,000,050.00	109,188.95	1,351,975.33	67.60		648,074.67
511300	OVERTIME PAYMENTS		1,597.65-	14,674.87	0.00		14,674.87-
511400	ON CALL PAY		1,947.28	20,408.99	0.00		20,408.99-
511800	COMP TIME PAYMENT		3,023.35	23,165.51	0.00		23,165.51-
512100	VACATION LEAVE EXPENSE		13,854.53	115,770.73	0.00		115,770.73-
512200	SICK LEAVE EXPENSE		3,910.53	64,902.12	0.00		64,902.12-
512300	HOLIDAY LEAVE EXPENSE		6,583.84	88,678.29	0.00		88,678.29-
512400	MILITARY LEAVE EXPENSE		886.22	7,332.85	0.00		7,332.85-
512500	FUNERAL LEAVE EXPENSE			2,148.13	0.00		2,148.13-
512700	INJURY LEAVE EXPENSE			807.85	0.00		807.85-
	Personal Services Subtotal	2,000,050.00	137,797.05	1,689,864.67	84.49	0.00	310,185.33
515100	RETIREMENT PLANS EXPENSE	142,815.00	10,318.87	126,683.60	88.70		16,131.40
515200	FICA EXPENSE	130,018.00	9,756.96	119,825.89	92.16		10,192.11
515400	LIFE & ACCIDENT INS EXP	790.00	31.96	381.13	48.24		408.87
515500	HEALTH INSURANCE EXPENSE	292,833.00	23,346.94	284,814.68	97.26		8,018.32
516300	EMPLOYEE ASSISTANCE PRO	500.00		420.85	84.17		79.15
516500	WORKERS COMP PREMIUMS	13,844.00		13,684.01	98.84		159.99
519100	OTHER PERSONAL SERV EXP			187.18	0.00		187.18-
	Major Account 510000 Total	2,580,850.00	181,251.78	2,235,862.01	86.63	0.00	344,987.99
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	250.00	150.76	3,694.21	1477.68		3,444.21-
521200	COMM EXP-VOICE/DATA	81,863.65		17,937.72	21.91		63,925.93
521300	FREIGHT	2,970.00	52.46	240.72	8.11		2,729.28
521400	DATA PROCESSING EXPENSE	16,636.00	9,745.86	156,645.50	941.61		140,009.50-
521500	PUBLICATION & PRINT EXPENSE	14,180.00	1,699.32-	28,194.16	198.83		14,014.16-
521900	AWARDS EXPENSE	200.00			0.00		200.00
522100	DUES & SUBSCRIPTION EXPENSE	17,450.00	6,456.00	11,045.56	63.30		6,404.44
522200	CONFERENCE REGISTRATION	14,840.00		11,438.00	77.08		3,402.00
523201	NATURAL GAS		18.58	1,848.40	0.00		1,848.40-
523202	ELECTRICITY	25,000.00	1,151.20	3,748.87	15.00		21,251.13
523203	WATER		53.66	417.00	0.00		417.00-
523204	SEWER		62.40	348.48	0.00		348.48-

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524600	RENT EXPENSE-BUILDINGS	6,000.00	139.26	1,884.84	31.41		4,115.16
524700	RENT EXP-OTHER REAL PROP	950.00		4,023.15	423.49		3,073.15-
525100	RENT EXP-OFFICE EQUIP	100.00			0.00		100.00
525500	RENT EXP-OTHER PERS PROP	1,000.00			0.00		1,000.00
526100	REPAIRS & MAINT-REAL PROPERTY	11,000.00	30.00	1,813.00	16.48		9,187.00
527100	REP & MAINT-OFFICE EQUIP	3,400.00			0.00		3,400.00
527200	REP & MAINT-MOTOR VEHICL	4,700.00	164.48	791.91	16.85		3,908.09
527400	REPAIRS & MAINT-DATA PROC	1,000.00			0.00		1,000.00
527500	REPAIRS & MAINT-COMM EQUIP	3,700.00			0.00		3,700.00
527800	REP & MAINT-OTHER PROPER	2,500.00		991.00	39.64		1,509.00
527980	VIDEO EQUIP REPAIR & MAINT			48,140.00	0.00		48,140.00-
531100	OFFICE SUPPLIES EXPENSE	38,538.00	34.38-	20,363.35	52.84		18,174.65
531200	SEE CHART OF ACCOUNTS		38.94	212.00	0.00		212.00-
532100	NON CAPITALIZED EQUIP PU	22,351.00		423.12	1.89		21,927.88
532200	PERSONAL COMPUTING EQUIP			463.93	0.00		463.93-
532240	DATA STORAGE EQUIP			76.60	0.00		76.60-
532250	NETWORKING EQUIP			1,746.50	0.00		1,746.50-
532260	VOICE EQUIP			743.07	0.00		743.07-
532280	VIDEO EQUIP			86.20	0.00		86.20-
533100	HOUSEHOLD & INSTIT EXP	7,700.00		2,636.73	34.24		5,063.27
533900	FOOD EXPENSE	1,100.00		1,179.23	107.20		79.23-
534600	ED & RECREATIONAL SUP EX	8,795.00	495.00	570.00	6.48		8,225.00
534700	ENG TECH & COMM SUP EXP	194,650.00	483.00	8,591.67	4.41		186,058.33
534800	CONSTRUCTION & MAINT SUPPLIES	1,000.00		1,289.20	128.92		289.20-
534900	MISCELLANEOUS SUPPLIES EXPENSE	5,400.00	59,212.14	60,055.52	1112.14	59,151.62	113,807.14-
535100	MEDICAL SUPPLIES			1,250.49	0.00		1,250.49-
537100	LABORATORY SUP EXP			136.63	0.00		136.63-
538100	VEHICLE & EQUIP SUPP EXP	2,900.00	373.18	3,784.86	130.51	87.97	972.83-
541100	ACCTG & AUDITING SERVICES	14,700.00		10,483.76	71.32		4,216.24
541200	PURCHASING ASSESSMENT			1,243.05	0.00		1,243.05-
547902	SECURITY SERVICES	2,500.00			0.00		2,500.00
548700	REFUSE/RECYCLING	2,200.00	38.69	299.14	13.60		1,900.86
549200	JANITORIAL/SECURITY SERVICES	20,000.00	860.86	4,938.12	24.69		15,061.88
554100	SEE CHART OF ACCOUNTS			935.88	0.00		935.88-
554150	CABLING SERVICES			81.87	0.00		81.87-
554900	OTHER CONTRACTUAL SERVICE	959,907.32	105,723.55	767,879.20	80.00		192,028.12
555100	SOFTWARE RENEWAL/MAINT FEE	42,760.00		125.00	.29		42,635.00
555410	CUSTOMIZED LICENSE FEES			250.00	0.00		250.00-
555440	CUSTOMIZED MAINTENANCE			67,252.03	0.00		67,252.03-

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555510	SAAS SUBSCRIPTION FEES			65,932.92	0.00		65,932.92-
555540	SAAS MAINTENANCE			55,000.00	0.00		55,000.00-
556100	INSURANCE EXPENSE	20,000.00		16,082.86	80.41		3,917.14
559100	OTHER OPERATING EXP		693.40-	214.35	0.00		214.35-
	Major Account 520000 Total	1,552,240.97	182,822.92	1,387,529.80	89.39	59,239.59	105,471.58
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	38,142.00	4,625.85	43,761.65	114.73		5,619.65-
571900	MEALS-ONE DAY TRAVEL	500.00		24.39	4.88		475.61
572100	COMMERCIAL TRANSPORTATION	19,100.00	277.20	15,984.65	83.69		3,115.35
573100	STATE-OWNED TRANSPORT	32,880.00	799.48	30,360.94	92.34		2,519.06
574500	PERSONAL VEHICLE MILEAGE	4,500.00	437.32	1,968.08	43.74		2,531.92
574600	CONTRACTUAL SERV - TRAVEL EXP	3,000.00		2,642.42	88.08		357.58
574601	CONT SERV/VOL TRAVEL EXP>25000	6,400.00			0.00		6,400.00
575100	MISC TRAVEL EXPENSES	1,000.00	26.00	1,079.50	107.95		79.50-
	Major Account 570000 Total	105,522.00	6,165.85	95,821.63	90.81	0.00	9,700.37
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	5,000.00			0.00		5,000.00
583300	COMPUTER EQUIP & SOFTWARE	14,000.00			0.00		14,000.00
583460	VOICE EQUIP			24,649.10	0.00		24,649.10-
583470	PERSONAL COMPUTING EQUIPMENT		6,027.52	46,004.24	0.00	19,570.60	65,574.84-
	Major Account 580000 Total	19,000.00	6,027.52	70,653.34	371.86	19,570.60	71,223.94-
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	4,980,831.45	126,642.42	4,655,504.98	93.47		325,326.47
599100	OTHER GOVERNMENT AID		2,693.40	49,152.09	0.00		49,152.09-
	Major Account 590000 Total	4,980,831.45	129,335.82	4,704,657.07	94.46	0.00	276,174.38
	BUDGETED EXPENDITURES TOTAL	9,238,444.42	505,603.89	8,494,523.85	91.95	78,810.19	665,110.38

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,675,097.60	136,205.72	1,128,732.69	67.38	68,980.91	477,384.00
2	CASH FUNDS	881,858.37	16,788.58	255,559.14	28.98		626,299.23

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
4	FEDERAL FUNDS	6,681,488.45	352,609.59	7,110,232.02	106.42	9,829.28	438,572.85-
BUDGETED EXPENDITURES TOTAL		9,238,444.42	505,603.89	8,494,523.85	91.95	78,810.19	665,110.38
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		293,903.85-	7,078,813.78-	0.00		7,078,813.78
	Major Account 460000 Total	0.00	293,903.85-	7,078,813.78-	0.00	0.00	7,078,813.78
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			238,389.85-	0.00		238,389.85
	Major Account 470000 Total	0.00	0.00	238,389.85-	0.00	0.00	238,389.85
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		381.62-	5,967.91-	0.00		5,967.91
	Major Account 480000 Total	0.00	381.62-	5,967.91-	0.00	0.00	5,967.91
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			3,421.25-	0.00		3,421.25
	Major Account 490000 Total	0.00	0.00	3,421.25-	0.00	0.00	3,421.25
BUDGETED REVENUE TOTAL		0.00	294,285.47-	7,326,592.79-	0.00	0.00	7,326,592.79
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		774.30	7,323.65-	0.00		7,323.65
2	CASH FUNDS		1,155.92-	244,357.76-	0.00		244,357.76
4	FEDERAL FUNDS		293,903.85-	7,074,911.38-	0.00		7,074,911.38
BUDGETED REVENUE TOTAL		0.00	294,285.47-	7,326,592.79-	0.00	0.00	7,326,592.79

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	631,315.72	9,333.67	419,023.95	66.37		212,291.77
Major Account 590000 Total	631,315.72	9,333.67	419,023.95	66.37	0.00	212,291.77
BUDGETED EXPENDITURES TOTAL	631,315.72	9,333.67	419,023.95	66.37	0.00	212,291.77
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	631,315.72	9,333.67	419,023.95	66.37		212,291.77
BUDGETED EXPENDITURES TOTAL	631,315.72	9,333.67	419,023.95	66.37	0.00	212,291.77

Agency 031 MILITARY DEPARTMENT
Program 925 FEDERAL CONSTRUCTION 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						
526100 REPAIRS & MAINT-REAL PROPERTY		2,175.85	1,037,079.76	0.00	9,180.00	1,046,259.76-
542500 ENG & ARCH SERVICES		71,024.99	680,425.00	0.00	4,425.00	684,850.00-
Major Account 520000 Total	0.00	73,200.84	1,717,504.76	0.00	13,605.00	1,731,109.76-
BUDGETED EXPENDITURES TOTAL	0.00	73,200.84	1,717,504.76	0.00	13,605.00	1,731,109.76-
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		73,200.84	1,717,504.76	0.00	13,605.00	1,731,109.76-
BUDGETED EXPENDITURES TOTAL	0.00	73,200.84	1,717,504.76	0.00	13,605.00	1,731,109.76-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
463100 CAPITAL FED GRANTS & CON			1,714,554.76-	0.00		1,714,554.76
Major Account 460000 Total	0.00	0.00	1,714,554.76-	0.00	0.00	1,714,554.76
BUDGETED REVENUE TOTAL	0.00	0.00	1,714,554.76-	0.00	0.00	1,714,554.76
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			1,714,554.76-	0.00		1,714,554.76
BUDGETED REVENUE TOTAL	0.00	0.00	1,714,554.76-	0.00	0.00	1,714,554.76

Agency 031 MILITARY DEPARTMENT
Program 990 BELLEVUE READINESS CENTER

Percent of Time Elapsed 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		234,115.00	1,771,035.00	0.00		1,771,035.00-
Major Account 520000 Total	0.00	234,115.00	1,771,035.00	0.00	0.00	1,771,035.00-
BUDGETED EXPENDITURES TOTAL	0.00	234,115.00	1,771,035.00	0.00	0.00	1,771,035.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		234,115.00	1,771,035.00	0.00		1,771,035.00-
BUDGETED EXPENDITURES TOTAL	0.00	234,115.00	1,771,035.00	0.00	0.00	1,771,035.00-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
463100 CAPITAL FED GRANTS & CON			1,772,175.00-	0.00		1,772,175.00
Major Account 460000 Total	0.00	0.00	1,772,175.00-	0.00	0.00	1,772,175.00
BUDGETED REVENUE TOTAL	0.00	0.00	1,772,175.00-	0.00	0.00	1,772,175.00
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			1,772,175.00-	0.00		1,772,175.00
BUDGETED REVENUE TOTAL	0.00	0.00	1,772,175.00-	0.00	0.00	1,772,175.00

Agency 032 BD OF EDUC LANDS & FUNDS
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 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		183,721.80	1,001,763.05	0.00		1,001,763.05-
	Major Account 520000 Total	0.00	183,721.80	1,001,763.05	0.00	0.00	1,001,763.05-
	UNBUDGETED EXPENDITURES TOTAL	0.00	183,721.80	1,001,763.05	0.00	0.00	1,001,763.05-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		183,721.80	1,001,763.05	0.00		1,001,763.05-
	UNBUDGETED EXPENDITURES TOTAL	0.00	183,721.80	1,001,763.05	0.00	0.00	1,001,763.05-
	UNBUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
453500	SEVERANCE TAX		141,622.00-	2,425,847.48-	0.00		2,425,847.48
	Major Account 450000 Total	0.00	141,622.00-	2,425,847.48-	0.00	0.00	2,425,847.48
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,148,291.30-	14,254,954.01-	0.00		14,254,954.01
481200	GAIN OR LOSS-SALE OF INV		21,784,184.04-	38,256,645.63-	0.00		38,256,645.63
482102	UNIVERSITY RENT		99,000.14-	380,375.75-	0.00		380,375.75
482103	UNIV-AG SCHOOL RENT		119,218.87-	317,607.83-	0.00		317,607.83
482104	STATE COLLEGE RENT			12,229.93-	0.00		12,229.93
483402	UNIV LAND MGT		11,000.02-	42,264.01-	0.00		42,264.01
483403	UNIV-AG LAND MGT		13,246.56-	35,289.80-	0.00		35,289.80
483404	STATE COLLEGE LAND MGT			1,358.88-	0.00		1,358.88
484822	FEDERAL MINERAL DEPOSIT		3,902.98-	39,132.42-	0.00		39,132.42
484823	OIL & GAS ROYALTIES		19,216.61-	699,141.97-	0.00		699,141.97
484824	SAND & GRAVEL ROYALTIES		158.40-	12,923.94-	0.00		12,923.94
484828	WATER ROYALTIES		27.72-	1,054.30-	0.00		1,054.30
484829	TIMBER SALES		2,800.00-	13,300.00-	0.00		13,300.00
	Major Account 480000 Total	0.00	24,201,046.64-	54,066,278.47-	0.00	0.00	54,066,278.47

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
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491311 LAND/EASEMENTS/CONDEMNATI			19,692.00-	0.00		19,692.00
491312 EASEMENTS		5,000.00-	64,171.25-	0.00		64,171.25
491313 CONDEMNATION AWARDS		38,988.00-	38,988.00-	0.00		38,988.00
493112 UNCLAIMED PROPERTY			12,832,322.39-	0.00		12,832,322.39
493201 OPERATING TRANSFERS OUT		180.00	428,434.59	0.00		428,434.59-
Major Account 490000 Total	0.00	43,808.00-	12,526,739.05-	0.00	0.00	12,526,739.05
UNBUDGETED REVENUE TOTAL	0.00	24,386,476.64-	69,018,865.00-	0.00	0.00	69,018,865.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		24,386,476.64-	69,018,865.00-	0.00		69,018,865.00
UNBUDGETED REVENUE TOTAL	0.00	24,386,476.64-	69,018,865.00-	0.00	0.00	69,018,865.00

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
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	200,313.00	17,108.74	200,255.73	99.97		57.27
512100	VACATION LEAVE EXPENSE	15,600.00	1,536.80	16,693.51	107.01		1,093.51-
512200	SICK LEAVE EXPENSE	6,200.00	379.95	6,478.54	104.49		278.54-
512300	HOLIDAY LEAVE EXPENSE	13,600.00	929.32	13,914.36	102.31		314.36-
512500	FUNERAL LEAVE EXPENSE	240.00		192.93	80.39		47.07
512600	CIVIL LEAVE EXPENSE	400.00	181.53	537.60	134.40		137.60-
	Personal Services Subtotal	236,353.00	20,136.34	238,072.67	100.73	0.00	1,719.67-
515100	RETIREMENT PLANS EXPENSE	17,710.00	1,507.81	17,826.88	100.66		116.88-
515200	FICA EXPENSE	18,085.00	1,417.47	17,502.06	96.78		582.94
515400	LIFE & ACCIDENT INS EXP	46.00	3.74	44.86	97.52		1.14
515500	HEALTH INSURANCE EXPENSE	46,745.00	4,024.04	48,289.14	103.30		1,544.14-
516400	UNEMPLOYM COMP INS EXP	217.00		100.80	46.45		116.20
516500	WORKERS COMP PREMIUMS	2,431.00		2,280.12	93.79		150.88
	Major Account 510000 Total	321,587.00	27,089.40	324,116.53	100.79	0.00	2,529.53-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,933.00	86.47	1,644.43	85.07		288.57
521200	COMM EXP-VOICE/DATA	250.00			0.00		250.00
521400	DATA PROCESSING EXPENSE	5,775.00	408.78	4,847.10	83.93		927.90
521500	PUBLICATION & PRINT EXPENSE	575.00			0.00		575.00
521900	AWARDS EXPENSE	10.00			0.00		10.00
522100	DUES & SUBSCRIPTION EXPENSE	250.00		165.00	66.00		85.00
522200	CONFERENCE REGISTRATION	740.00		740.00	100.00		
524600	RENT EXPENSE-BUILDINGS	25,167.00	15.00	7,295.19	28.99		17,871.81
527100	REP & MAINT-OFFICE EQUIP	297.00			0.00		297.00
527400	REPAIRS & MAINT-DATA PROC	100.00			0.00		100.00
531100	OFFICE SUPPLIES EXPENSE	840.00	21.51	289.10	34.42		550.90
532100	NON CAPITALIZED EQUIP PU			733.50	0.00		733.50-
541100	ACCTG & AUDITING SERVICES	521.00		489.96	94.04		31.04
541400	HRMS ASSESSMENT	275.00		231.36	84.13		43.64
554900	OTHER CONTRACTUAL SERVICE	14,671.17		8,236.28	56.14		6,434.89
555100	SOFTWARE RENEWAL/MAINT FEE	600.00			0.00		600.00
555200	SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00

Agency 032 BD OF EDUC LANDS & FUNDS
Program 529 LAND SURVEYS

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555340	COTS MAINTENANCE	875.00		700.00	80.00		175.00
	Major Account 520000 Total	53,879.17	531.76	25,371.92	47.09	0.00	28,507.25
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	600.00	166.00	573.00	95.50		27.00
574500	PERSONAL VEHICLE MILEAGE	1,250.00	422.24	1,107.74	88.62		142.26
	Major Account 570000 Total	1,850.00	588.24	1,680.74	90.85	0.00	169.26
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	2,536.03			0.00		2,536.03
583300	COMPUTER EQUIP & SOFTWARE	1,268.02			0.00		1,268.02
	Major Account 580000 Total	3,804.05	0.00	0.00	0.00	0.00	3,804.05
	BUDGETED EXPENDITURES TOTAL	381,120.22	28,209.40	351,169.19	92.14	0.00	29,951.03

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	349,803.05	26,943.25	327,227.43	93.55		22,575.62
2	CASH FUNDS	31,317.17	1,266.15	23,941.76	76.45		7,375.41
	BUDGETED EXPENDITURES TOTAL	381,120.22	28,209.40	351,169.19	92.14	0.00	29,951.03

BUDGETED FUND TYPES - REVENUES

	470000 REVENUE - SALES AND CHARGES						
472200	REPROD & PUBLICATIONS		88.00-	535.00-	0.00		535.00
474100	GENERAL BUSINESS FEES		1,506.75-	84,344.49-	0.00		84,344.49
	Major Account 470000 Total	0.00	1,594.75-	84,879.49-	0.00	0.00	84,879.49
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		107.30-	1,291.72-	0.00		1,291.72
483200	BUILDING & SPACE RENTAL			1,407.50-	0.00		1,407.50
	Major Account 480000 Total	0.00	107.30-	2,699.22-	0.00	0.00	2,699.22

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 REVENUE TOTAL	0.00	1,702.05-	87,578.71-	0.00	0.00	87,578.71
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			67,218.49-	0.00		67,218.49
2 CASH FUNDS		1,702.05-	20,360.22-	0.00		20,360.22
BUDGETED REVENUE TOTAL	0.00	1,702.05-	87,578.71-	0.00	0.00	87,578.71

Agency 032 BD OF EDUC LANDS & FUNDS
Program 554 DISPUTED SURVEY SETTLEMENTS

Percent of Time 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	1,300.00			0.00		1,300.00
541100	ACCTG & AUDITING SERVICES	61.00		50.01	81.98		10.99
542500	ENG & ARCH SERVICES	10,000.00			0.00		10,000.00
554900	OTHER CONTRACTUAL SERVICE	25,554.99			0.00		25,554.99
	Major Account 520000 Total	36,915.99	0.00	50.01	.14	0.00	36,865.98
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	2,000.00			0.00		2,000.00
574500	PERSONAL VEHICLE MILEAGE	2,000.00			0.00		2,000.00
	Major Account 570000 Total	4,000.00	0.00	0.00	0.00	0.00	4,000.00
BUDGETED EXPENDITURES TOTAL		40,915.99	0.00	50.01	.12	0.00	40,865.98
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	40,915.99		50.01	.12		40,865.98
BUDGETED EXPENDITURES TOTAL		40,915.99	0.00	50.01	.12	0.00	40,865.98
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		7.62-	84.30-	0.00		84.30
	Major Account 480000 Total	0.00	7.62-	84.30-	0.00	0.00	84.30
BUDGETED REVENUE TOTAL		0.00	7.62-	84.30-	0.00	0.00	84.30
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		7.62-	84.30-	0.00		84.30
BUDGETED REVENUE TOTAL		0.00	7.62-	84.30-	0.00	0.00	84.30

Agency 032 BD OF EDUC LANDS & FUNDS
Program 554 DISPUTED SURVEY SETTLEMENTS

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	1,579,370.00	101,452.44	1,229,707.52	77.86		349,662.48
511200	TEMPORARY SALARIES-WAGES	5,500.00			0.00		5,500.00
511600	PER DIEM PAYMENTS	9,400.00	850.00	8,800.00	93.62		600.00
512100	VACATION LEAVE EXPENSE		9,725.58	96,263.79	0.00		96,263.79-
512200	SICK LEAVE EXPENSE		4,219.26	51,271.39	0.00		51,271.39-
512300	HOLIDAY LEAVE EXPENSE		5,612.45	72,961.56	0.00		72,961.56-
512500	FUNERAL LEAVE EXPENSE		592.68	8,501.05	0.00		8,501.05-
	Personal Services Subtotal	1,594,270.00	122,452.41	1,467,505.31	92.05	0.00	126,764.69
515100	RETIREMENT PLANS EXPENSE	119,250.00	9,105.56	109,227.68	91.60		10,022.32
515200	FICA EXPENSE	123,750.00	8,829.55	104,847.37	84.73		18,902.63
515400	LIFE & ACCIDENT INS EXP	315.00	18.34	220.10	69.87		94.90
515500	HEALTH INSURANCE EXPENSE	314,050.00	18,496.70	216,141.20	68.82		97,908.80
516300	EMPLOYEE ASSISTANCE PRO	390.00		234.84	60.22		155.16
516400	UNEMPLOYM COMP INS EXP	950.00			0.00		950.00
516500	WORKERS COMP PREMIUMS	23,550.00		14,068.88	59.74		9,481.12
	Major Account 510000 Total	2,176,525.00	158,902.56	1,912,245.38	87.86	0.00	264,279.62
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	16,700.00	661.54	11,238.29	67.30		5,461.71
521200	COMM EXP-VOICE/DATA	5,950.00			0.00		5,950.00
521300	FREIGHT	500.00		27.18	5.44		472.82
521400	DATA PROCESSING EXPENSE	39,800.00	4,597.81	33,682.82	84.63		6,117.18
521500	PUBLICATION & PRINT EXPENSE		44.09	2,648.52	0.00		2,648.52-
521501	NEWSPAPER PUBLICATIONS EXPENSE	110,000.00	27.72-	67,939.59	61.76		42,060.41
521502	PRINTING EXPENSE	8,650.00	214.55	1,686.96	19.50		6,963.04
521503	PHOTOCOPIER EXPENSE	4,750.00	254.03	4,264.24	89.77		485.76
521900	AWARDS EXPENSE	120.00			0.00		120.00
522100	DUES & SUBSCRIPTION EXPENSE	7,800.00	35.00	2,860.25	36.67		4,939.75
522200	CONFERENCE REGISTRATION	2,400.00	175.00	919.73	38.32		1,480.27
522500	EMPLOYEE MOVING EXPENSE	1,000.00			0.00		1,000.00
523101	BUILDING NATURAL GAS	2,600.00	35.03	1,470.40	56.55		1,129.60
523102	BUILDING ELECTRICITY	6,000.00	379.75	4,590.38	76.51		1,409.62
523103	BUILDING WATER	1,500.00		1,011.95	67.46		488.05

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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
523500	PROMPT PAY INTEREST			16.69	0.00		16.69-
524100	RENT EXPENSE-LAND	1,500.00		1,012.41	67.49		487.59
524600	RENT EXPENSE-BUILDINGS	2,400.00	95.00	1,646.44	68.60		753.56
525100	RENT EXP-OFFICE EQUIP	450.00		301.80	67.07		148.20
525500	RENT EXP-OTHER PERS PROP	850.00	75.45	830.90	97.75		19.10
526100	REPAIRS & MAINT-REAL PROPERTY	630,750.00	46,475.37	515,811.39	81.78		114,938.61
526101	REP & MAINT - CEDAR CUTTING	400,000.00	14,928.75	398,530.31	99.63		1,469.69
526102	REP & MAINT - IRRIG	775,000.00	29,272.29	340,122.73	43.89		434,877.27
526103	REP & MAINT - DIRTWK	100,000.00		88,689.04	88.69		11,310.96
526104	REP & MAINT - CONSERV	120,000.00	7,874.40	109,708.55	91.42		10,291.45
526105	REP & MAINT - MISC	150,000.00	82,894.08	234,265.47	156.18		84,265.47-
526106	REP & MAINT - PRESCRIBED BURNS	50,000.00		2,468.89	4.94		47,531.11
527100	REP & MAINT-OFFICE EQUIP	450.00			0.00		450.00
527200	REP & MAINT-MOTOR VEHICL	16,300.00	322.95	10,947.40	67.16	1,200.00	4,152.60
527400	REPAIRS & MAINT-DATA PROC	6,500.00		2,518.77	38.75		3,981.23
527500	REPAIRS & MAINT-COMM EQUIP	2,350.00			0.00		2,350.00
531100	OFFICE SUPPLIES EXPENSE	14,300.00	108.15	9,820.17	68.67		4,479.83
531200	SEE CHART OF ACCOUNTS		2,835.15	4,670.16	0.00		4,670.16-
532100	NON CAPITALIZED EQUIP PU	6,250.00		541.85	8.67		5,708.15
532200	PERSONAL COMPUTING EQUIP			272.09	0.00		272.09-
533100	HOUSEHOLD & INSTIT EXP	2,000.00	84.02	990.46	49.52		1,009.54
534500	AGRICULTURAL SUPPLIES EXP	189,450.00	19,130.85	176,799.09	93.32		12,650.91
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		169.00	16.90		831.00
538100	VEHICLE & EQUIP SUPP EXP	39,850.00	4,616.78	25,683.65	64.45		14,166.35
541100	ACCTG & AUDITING SERVICES	4,500.00		4,091.03	90.91		408.97
541200	PURCHASING ASSESSMENT			2,284.00	0.00		2,284.00-
541400	HRMS ASSESSMENT	950.00		1,136.64	119.65		186.64-
541500	LEGAL SERVICES EXPENSE	3,000.00			0.00		3,000.00
542500	ENG & ARCH SERVICES	30,000.00	650.00	5,206.53	17.36		24,793.47
543200	IT CONSULTING-HW/SW SUPP			1,067.00	0.00		1,067.00-
548501	LAWN AND LANDSCAPE	2,750.00	246.00	1,715.00	62.36		1,035.00
548502	SNOW REMOVAL	2,800.00		2,572.50	91.88		227.50
548600	PEST CONTROL	450.00	34.00	437.00	97.11		13.00
548700	REFUSE/RECYCLING	575.00	44.00	551.60	95.93		23.40
548800	FIRE EXTINGUISHERS	300.00		76.50	25.50		223.50
549201	JANITORIAL SERVICES	4,500.00	278.00	3,336.00	74.13		1,164.00
549202	RUG RENTAL SERVICES	1,100.00	79.32	798.06	72.55		301.94

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
549203	SECURITY ALARM SERVICES	450.00		419.40	93.20		30.60
554100	SEE CHART OF ACCOUNTS		69.83	723.81	0.00		723.81-
554900	OTHER CONTRACTUAL SERVICE	25,740.00	1,864.00	8,990.21	34.93		16,749.79
554901	COURIER EXPENSES	3,200.00	257.60	2,687.63	83.99		512.37
554902	OTHER CONTRACTUAL SERVICES	3,300.00			0.00		3,300.00
555100	SOFTWARE RENEWAL/MAINT FEE	9,400.00	8,262.00	23,856.92	253.80		14,456.92-
555200	SOFTWARE - NEW PURCHASES	8,300.00			0.00		8,300.00
555201	SOFTWARE-CUSTOM & PACK MO	10,000.00			0.00		10,000.00
556100	INSURANCE EXPENSE	33,550.00		31,363.05	93.48		2,186.95
556300	SURETY & NOTARY BONDS	450.00		80.00	17.78		370.00
559100	OTHER OPERATING EXP	6,650.00			0.00		6,650.00
559150	REAL ESTATE TAXES EXPENSE	15,494,205.00		12,378,577.79	79.89		3,115,627.21
	Major Account 520000 Total	18,364,340.00	226,867.07	14,528,328.24	79.11	1,200.00	3,834,811.76
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	20,500.00	370.57	9,822.56	47.91		10,677.44
571900	MEALS-ONE DAY TRAVEL			9.98	0.00		9.98-
574500	PERSONAL VEHICLE MILEAGE	9,550.00	1,263.01	6,816.62	71.38		2,733.38
575100	MISC TRAVEL EXPENSES	200.00			0.00		200.00
	Major Account 570000 Total	30,250.00	1,633.58	16,649.16	55.04	0.00	13,600.84
	580000 CAPITAL OUTLAY						
580300	LAND	5,000.00			0.00		5,000.00
581500	IMPROVEMENTS TO BUILDINGS	25,000.00			0.00		25,000.00
583000	FURNITURE AND OFFICE EQUIPMENT	16,500.00			0.00	8,379.00	8,121.00
583300	COMPUTER EQUIP & SOFTWARE	15,000.00			0.00		15,000.00
583470	PERSONAL COMPUTING EQUIPMENT	13,800.00		13,125.82	95.11		674.18
583600	COMMUN. & ELECTRONIC EQ	100.00			0.00		100.00
584200	VEHICLES & VEHICLE EQ	154,500.00	63,822.00	106,686.74	69.05	35,663.88	12,149.38
	Major Account 580000 Total	229,900.00	63,822.00	119,812.56	52.12	44,042.88	66,044.56
	BUDGETED EXPENDITURES TOTAL	20,801,015.00	451,225.21	16,577,035.34	79.69	45,242.88	4,178,736.78

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	20,801,015.00	451,225.21	16,577,035.34	79.69	45,242.88	4,178,736.78

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	20,801,015.00	451,225.21	16,577,035.34	79.69	45,242.88	4,178,736.78
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474113 ASSIGNMENT FEES		420.00-	3,200.00-	0.00		3,200.00
474115 LEASE OR DEED FEES			26.00-	0.00		26.00
474116 MISCELLANEOUS FEES			318,725.00-	0.00		318,725.00
474117 SUB-LEASE FEE		581.53-	8,631.03-	0.00		8,631.03
474131 CONDEMNATION FEE			100.00-	0.00		100.00
Major Account 470000 Total	0.00	1,001.53-	330,682.03-	0.00	0.00	330,682.03
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		34,009.44-	533,382.50-	0.00		533,382.50
483200 BUILDING & SPACE RENTAL			7,516.25-	0.00		7,516.25
484500 REIMB NON-GOVT SOURCES			3,079.91-	0.00		3,079.91
Major Account 480000 Total	0.00	34,009.44-	543,978.66-	0.00	0.00	543,978.66
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			20,801,015.00-	0.00		20,801,015.00
493112 UNCLAIMED PROPERTY			2,252.26-	0.00		2,252.26
493200 OPERATING TRANSFERS OUT			67,000.00	0.00		67,000.00-
Major Account 490000 Total	0.00	0.00	20,736,267.26-	0.00	0.00	20,736,267.26
BUDGETED REVENUE TOTAL	0.00	35,010.97-	21,610,927.95-	0.00	0.00	21,610,927.95
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		35,010.97-	21,610,927.95-	0.00		21,610,927.95
BUDGETED REVENUE TOTAL	0.00	35,010.97-	21,610,927.95-	0.00	0.00	21,610,927.95
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521101	MAILING FEES		39.25	46.40	0.00		46.40-
522100	DUES & SUBSCRIPTION EXPENSE		36.00	52.00	0.00		52.00-
541501	TITLE INSURANCE FEES		1,448.00	1,542.25	0.00		1,542.25-
559101	SURVEY REIMBURSEMENT			9,642.53	0.00		9,642.53-
	Major Account 520000 Total	0.00	1,523.25	11,283.18	0.00	0.00	11,283.18-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,523.25	11,283.18	0.00	0.00	11,283.18-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		1,523.25	11,283.18	0.00		11,283.18-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,523.25	11,283.18	0.00	0.00	11,283.18-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474113	ASSIGNMENT FEES			10.00	0.00		10.00-
	Major Account 470000 Total	0.00	0.00	10.00	0.00	0.00	10.00-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		5,503.16-	141,874.24-	0.00		141,874.24
482112	COMMON AG RENT		9,598,888.68-	43,775,028.33-	0.00		43,775,028.33
482113	OIL & GAS RENT		1,280.00-	118,841.39-	0.00		118,841.39
482114	SAND & GRAVEL RENT			5,868.00-	0.00		5,868.00
482115	BONUS-AG RENT			1,793,400.00-	0.00		1,793,400.00
482116	BONUS-MINERALS			76,320.00-	0.00		76,320.00
482118	WATER LEASE RENT			250.00-	0.00		250.00
482119	OTHER		500.00-	13,190.39-	0.00		13,190.39
482120	WIND AGREEMENTS AND RENT		12,160.00-	63,662.32-	0.00		63,662.32
482121	URANIUM RENT			4,614.40-	0.00		4,614.40
483112	COMMERCIAL NET RENT		15,253.62-	173,545.93-	0.00		173,545.93
484820	WIND TOWER ROYALTIES		3,684.78-	172,848.51-	0.00		172,848.51
484900	OTHER PRIVATE SOURCES		12,033.04	1,878,597.09-	0.00		1,878,597.09
	Major Account 480000 Total	0.00	9,625,237.20-	48,218,040.60-	0.00	0.00	48,218,040.60

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491312 EASEMENTS			7,000.00-	0.00		7,000.00
Major Account 490000 Total	0.00	0.00	7,000.00-	0.00	0.00	7,000.00
UNBUDGETED REVENUE TOTAL	0.00	9,625,237.20-	48,225,030.60-	0.00	0.00	48,225,030.60
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		9,625,237.20-	48,225,030.60-	0.00		48,225,030.60
UNBUDGETED REVENUE TOTAL	0.00	9,625,237.20-	48,225,030.60-	0.00	0.00	48,225,030.60

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	268,985.97	14,348.64	208,193.89	77.40		60,792.08
511200	TEMPORARY SALARIES-WAGES	16,058.00			0.00		16,058.00
511800	COMP TIME PAYMENT	234.36	307.75	1,801.96	768.89		1,567.60-
512100	VACATION LEAVE EXPENSE	1,238.52	2,493.21	18,191.41	1468.80		16,952.89-
512200	SICK LEAVE EXPENSE	105.37	1,127.19	6,390.75	6065.06		6,285.38-
512300	HOLIDAY LEAVE EXPENSE	473.46	961.94	13,331.90	2815.85		12,858.44-
	Personal Services Subtotal	287,095.68	19,238.73	247,909.91	86.35	0.00	39,185.77
515100	RETIREMENT PLANS EXPENSE	20,326.55	1,440.62	18,563.40	91.33		1,763.15
515200	FICA EXPENSE	21,892.04	1,376.37	17,820.41	81.40		4,071.63
515400	LIFE & ACCIDENT INS EXP	58.00	4.80	57.60	99.31		.40
515500	HEALTH INSURANCE EXPENSE	45,133.00	3,674.52	44,094.24	97.70		1,038.76
516300	EMPLOYEE ASSISTANCE PRO	60.00		46.88	78.13		13.12
516500	WORKERS COMP PREMIUMS	2,582.00		3,567.20	138.16		985.20-
	Major Account 510000 Total	377,147.27	25,735.04	332,059.64	88.05	0.00	45,087.63
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,719.34	6.95	1,974.37	53.08		1,744.97
521300	FREIGHT	150.00			0.00		150.00
521400	DATA PROCESSING EXPENSE	10,064.39	784.66	8,239.39	81.87		1,825.00
521412	Com Expense - Voice/Data	4,989.48	309.46	3,480.57	69.76		1,508.91
521500	PUBLICATION & PRINT EXPENSE	4,000.00		1,311.64	32.79		2,688.36
521502	PRINTING	5,000.00		4,191.37	83.83		808.63
521503	ADVERTISING	2,500.00		1,626.22	65.05		873.78
521900	AWARDS EXPENSE	250.00			0.00		250.00
522100	DUES & SUBSCRIPTION EXPENSE	2,138.45	115.70	1,725.55	80.69		412.90
522200	CONFERENCE REGISTRATION	1,520.00		226.80	14.92		1,293.20
522900	EMPLOYEE PARKING EXP	1,880.00	120.00	1,610.00	85.64		270.00
523000	SEE CHART OF ACCOUNTS	3,024.54	40.90	629.39	20.81		2,395.15
523201	NATURAL GAS	4,592.66	112.03	3,683.94	80.21		908.72
523202	ELECTRICITY	2,538.06	105.28	1,767.54	69.64		770.52
523203	WATER	586.62		369.70	63.02		216.92
523204	SEWER	352.66		267.98	75.99		84.68
524600	RENT EXPENSE-BUILDINGS	100.00			0.00		100.00

Agency 033 GAME & PARKS COMMISSION
Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 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	1,551.00	49.47	736.15	47.46		814.85
524900	RENT EXP-DUPR SURCHARGE	8,500.00		8,151.96	95.91		348.04
525100	RENT EXP-OFFICE EQUIP	1,500.00		1,349.40	89.96		150.60
525200	RENT EXP-DATA PROC EQUIP	100.00			0.00		100.00
525500	RENT EXP-OTHER PERS PROP	1,603.63	7.95	1,148.60	71.63		455.03
526100	REPAIRS & MAINT-REAL PROPERTY	7,648.80		4,762.28	62.26		2,886.52
526101	BLDG-STRUC MAINT AND REPAIR	3,000.00		1,680.00	56.00		1,320.00
526102	LAND MAINT AND REPAIR	250.00			0.00		250.00
527200	REP & MAINT-MOTOR VEHICL	600.00		1,229.94	204.99		629.94-
531100	OFFICE SUPPLIES EXPENSE	3,345.77	140.00	1,474.55	44.07		1,871.22
531101	IT SUPPLIES	300.00			0.00		300.00
531200	SEE CHART OF ACCOUNTS		51.98	51.98	0.00		51.98-
532100	NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
532200	PERSONAL COMPUTING EQUIP			318.19	0.00		318.19-
532250	NETWORKING EQUIP		737.20	2,440.58	0.00		2,440.58-
533101	CLOTHING	500.00			0.00		500.00
533132	SANITATION JANITORIAL	605.23		674.00	111.36		68.77-
533133	FOOD SERV INSTITUTIONAL	200.00		149.19	74.60		50.81
533900	FOOD EXPENSE	2,536.44	38.86	1,931.28	76.14		605.16
534500	AGRICULTURAL SUPPLIES EXP	260.95		260.95	100.00		
534600	ED & RECREATIONAL SUP EX	16,316.00		5,587.95	34.25		10,728.05
534800	CONSTRUCTION & MAINT SUPPLIES	664.88		225.87	33.97		439.01
534900	MISCELLANEOUS SUPPLIES EXPENSE	150.00	69.99	92.17	61.45		57.83
534950	COMPUTER HARDWARE <1500	3,000.00			0.00		3,000.00
538100	VEHICLE & EQUIP SUPP EXP	2,494.30	94.10	2,124.70	85.18		369.60
538182	LICENSED MOTOR VEHICLE SUPPLIE	100.00			0.00		100.00
541100	ACCTG & AUDITING SERVICES	29,029.00		24,977.81	86.04		4,051.19
541200	PURCHASING ASSESSMENT			166.39	0.00		166.39-
542100	SOS TEMP SERV-PERSONNEL	1,000.00			0.00		1,000.00
543100	IT CONSULTING-APPLICATIONS	45,209.77	1,500.00	65,198.48	144.21		19,988.71-
543300	IT CONSULTING-OTHER	15,000.00	377.51	2,067.12	13.78		12,932.88
547101	MEDIA/ADVERTISING SERV	18,000.00		9,890.59	54.95		8,109.41
548500	LAWN/LANDSCAPE/SNOW REMOVAL	2,790.00-		2,790.00-	100.00		
548600	PEST CONTROL	664.00		264.00	39.76		400.00
548700	REFUSE/RECYCLING	1,818.65		602.01	33.10		1,216.64
548800	FIRE EXTINGUISHERS	100.00			0.00		100.00
549200	JANITORIAL/SECURITY SERVICES	3,303.48		3,938.14	119.21		634.66-
549600	CONSTRUCTION SERVICES		281.00	281.00	0.00		281.00-
554900	OTHER CONTRACTUAL SERVICE	500.00		12,228.40	2445.68		11,728.40-

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
554901	MGMT CONSULTANT SVS	1,550.00		1,560.00	100.65		10.00-
555100	SOFTWARE RENEWAL/MAINT FEE	650.00			0.00		650.00
555200	SOFTWARE - NEW PURCHASES	250.00			0.00		250.00
555340	COTS MAINTENANCE	218.63	280.00	2,020.73	924.27		1,802.10-
555510	SAAS SUBSCRIPTION FEES				0.00	890.15	890.15-
556100	INSURANCE EXPENSE	2,470.29		2,400.94	97.19		69.35
556300	SURETY & NOTARY BONDS	50.00		23.46	46.92		26.54
557100	PROPERTY TAX EXPENSE	706.83		706.83	100.00		
559100	OTHER OPERATING EXP	86,712.31	375.17	2,100.43	2.42		84,611.88
	Major Account 520000 Total	307,576.16	5,598.21	191,130.53	62.14	890.15	115,555.48
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	6,570.77		4,309.09	65.58		2,261.68
571600	MEALS-NOT TRAVEL STATUS	200.00		73.50	36.75		126.50
571900	MEALS-ONE DAY TRAVEL	200.00		32.85	16.43		167.15
572100	COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
573100	STATE-OWNED TRANSPORT	500.00		329.75	65.95		170.25
574500	PERSONAL VEHICLE MILEAGE	3,106.82	5.80	1,637.81	52.72		1,469.01
575100	MISC TRAVEL EXPENSES	154.25		6.75	4.38		147.50
	Major Account 570000 Total	11,231.84	5.80	6,389.75	56.89	0.00	4,842.09
	580000 CAPITAL OUTLAY						
581200	BUILDINGS	23,539.00		20,000.00	84.97		3,539.00
583300	COMPUTER EQUIP & SOFTWARE	1,073.00			0.00		1,073.00
583470	PERSONAL COMPUTING EQUIPMENT			3,066.11	0.00		3,066.11-
584200	VEHICLES & VEHICLE EQ	38,000.00			0.00		38,000.00
586902	HOUSEHOLD/INSTI EQUIP	480.00			0.00		480.00
	Major Account 580000 Total	63,092.00	0.00	23,066.11	36.56	0.00	40,025.89
	590000 GOVERNMENT AID						
599161	DIST OF AID	49,191,929.40	4,316,505.76	22,148,465.22	45.02		27,043,464.18
599300	SEE CHART OF ACCOUNTS	7,875.64	15,933.72	519,335.83	6594.20		511,460.19-
	Major Account 590000 Total	49,199,805.04	4,332,439.48	22,667,801.05	46.07	0.00	26,532,003.99
	BUDGETED EXPENDITURES TOTAL	49,958,852.31	4,363,778.53	23,220,447.08	46.48	890.15	26,737,515.08

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	49,958,852.31	4,363,778.53	23,220,447.08	46.48	890.15	26,737,515.08
BUDGETED EXPENDITURES TOTAL		49,958,852.31	4,363,778.53	23,220,447.08	46.48	890.15	26,737,515.08
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474104	PCARD REBATE		31.26-	106.88-	0.00		106.88
	Major Account 470000 Total	0.00	31.26-	106.88-	0.00	0.00	106.88
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		83,234.69-	891,348.55-	0.00		891,348.55
481200	GAIN OR LOSS-SALE OF INV		42,905.27-	70,969.92-	0.00		70,969.92
483200	BUILDING & SPACE RENTAL		2,300.00-	23,140.00-	0.00		23,140.00
484100	OPERATING DONATIONS & CO			3,330.00-	0.00		3,330.00
	Major Account 480000 Total	0.00	128,439.96-	988,788.47-	0.00	0.00	988,788.47
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		4,831,718.49-	20,581,912.90-	0.00		20,581,912.90
	Major Account 490000 Total	0.00	4,831,718.49-	20,581,912.90-	0.00	0.00	20,581,912.90
BUDGETED REVENUE TOTAL		0.00	4,960,189.71-	21,570,808.25-	0.00	0.00	21,570,808.25
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		4,960,189.71-	21,570,808.25-	0.00		21,570,808.25
BUDGETED REVENUE TOTAL		0.00	4,960,189.71-	21,570,808.25-	0.00	0.00	21,570,808.25

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	842,526.15	47,141.59	628,353.52	74.58		214,172.63
511200	TEMPORARY SALARIES-WAGES	594,295.07	47,935.27	480,595.07	80.87		113,700.00
511300	OVERTIME PAYMENTS			8,856.94	0.00		8,856.94-
511800	COMP TIME PAYMENT	150.88		2,452.59	1625.52		2,301.71-
512100	VACATION LEAVE EXPENSE	3,232.86	1,417.63	51,837.56	1603.46		48,604.70-
512200	SICK LEAVE EXPENSE	190.60	583.66	15,134.15	7940.27		14,943.55-
512300	HOLIDAY LEAVE EXPENSE	1,420.70	2,594.27	37,691.70	2653.04		36,271.00-
512400	MILITARY LEAVE EXPENSE	1,764.24		1,764.24	100.00		
512500	FUNERAL LEAVE EXPENSE		122.52	273.81	0.00		273.81-
512600	CIVIL LEAVE EXPENSE			749.76	0.00		749.76-
	Personal Services Subtotal	1,443,580.50	99,794.94	1,227,709.34	85.05	0.00	215,871.16
515100	RETIREMENT PLANS EXPENSE	63,692.16	3,883.28	55,894.93	87.76		7,797.23
515200	FICA EXPENSE	110,048.24	7,230.73	87,897.59	79.87		22,150.65
515400	LIFE & ACCIDENT INS EXP	185.00	12.47	164.21	88.76		20.79
515500	HEALTH INSURANCE EXPENSE	256,236.00	15,450.36	227,649.25	88.84		28,586.75
516200	TUITION ASSISTANCE	1,000.00			0.00		1,000.00
516300	EMPLOYEE ASSISTANCE PRO	192.00		150.03	78.14		41.97
516400	UNEMPLOYM COMP INS EXP	2,500.00		7,893.32	315.73		5,393.32-
516500	WORKERS COMP PREMIUMS	16,500.00		15,778.36	95.63		721.64
	Major Account 510000 Total	1,893,933.90	126,371.78	1,623,137.03	85.70	0.00	270,796.87
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,005.05	4,245.44	5,348.04	177.97	357.48	2,700.47-
521300	FREIGHT	1,000.00	14.27	14.27	1.43		985.73
521400	DATA PROCESSING EXPENSE	12,366.50	1,075.84	8,923.64	72.16		3,442.86
521412	Com Expense - Voice/Data	6,820.72	1,431.93	7,343.57	107.67		522.85-
521500	PUBLICATION & PRINT EXPENSE	400.00		632.40	158.10		232.40-
521501	PUBLICATION			908.51	0.00		908.51-
521502	PRINTING	3,000.00		8,937.76	297.93		5,937.76-
521503	ADVERTISING EXPENSE	500.00	300.00	300.00	60.00		200.00
522100	DUES & SUBSCRIPTION EXPENSE	12,510.00	262.00	24,983.25	199.71		12,473.25-
522200	CONFERENCE REGISTRATION	6,368.29		6,487.16	101.87		118.87-
523000	SEE CHART OF ACCOUNTS	3,000.00	259.42	481.19	16.04		2,518.81

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523201	NATURAL GAS	18,000.75	71.34	954.58	5.30		17,046.17
523202	ELECTRICITY	63,184.33	2,814.05	42,683.33	67.55		20,501.00
523203	WATER	5,006.45	5.33	36.48	.73		4,969.97
523204	SEWER	229.17	3.54	26.56	11.59		202.61
523207	PROPANE	6,000.00		1,035.82	17.26		4,964.18
523500	PROMPT PAY INTEREST			7.97	0.00		7.97-
524100	RENT EXPENSE-LAND	35,000.00		34,968.42	99.91		31.58
524600	RENT EXPENSE-BUILDINGS	10,000.00	886.87	11,534.94	115.35		1,534.94-
524700	RENT EXP-OTHER REAL PROP	2,100.00		1,255.06	59.76		844.94
525100	RENT EXP-OFFICE EQUIP	200.00		260.29	130.15		60.29-
525500	RENT EXP-OTHER PERS PROP		30.76	58.16	0.00		58.16-
525556	CONSTRUCTION EQUIPMENT	3,000.00		157.66	5.26	3,001.61	159.27-
526101	BLDG-STRUC MAINT AND RE	8,000.00	168.00	4,538.02	56.73		3,461.98
526102	LAND MAINT & REPAIR	14,620.07	1,080.00	51,409.72	351.64		36,789.65-
527200	REP & MAINT-MOTOR VEHICL	92,417.60	7,973.96	95,440.61	103.27		3,023.01-
527500	REPAIRS & MAINT-COMM EQUIP	250.00	148.50	223.50	89.40		26.50
527800	REP & MAINT-OTHER PROPER			686.31	0.00		686.31-
527879	CONST & MAINT SUP EXP	140,638.42	4,941.10	93,817.87	66.71		46,820.55
527990	RADIO EQUIP REPAIR & MAINT	500.00		245.57	49.11		254.43
531100	OFFICE SUPPLIES EXPENSE	3,988.88	565.31	6,538.27	163.91		2,549.39-
531101	IT SUPPLIES		370.07	370.07	0.00		370.07-
531200	SEE CHART OF ACCOUNTS	300.00		150.00	50.00		150.00
532100	NON CAPITALIZED EQUIP PU	21,196.42	3,902.26	41,572.85	196.13		20,376.43-
532200	PERSONAL COMPUTING EQUIP	800.00	915.01	4,492.41	561.55		3,692.41-
532290	RADIO EQUIP	3,000.00		6,695.63	223.19		3,695.63-
533101	CLOTHING	6,035.92	1,912.18	11,960.51	198.16	1,838.06	7,762.65-
533132	SANITATION/JANITORIAL	450.00	11.17	699.77	155.50		249.77-
533900	FOOD EXPENSE	118.00	48.85	1,748.27	1481.58		1,630.27-
534500	AGRICULTURAL SUPPLIES EXP	200,316.44	40,906.29	134,069.40	66.93	177,276.30	111,029.26-
534600	ED & RECREATIONAL SUP EX	3,400.00	50.95	2,069.00	60.85		1,331.00
534700	ENG TECH & COMM SUP EXP				0.00	379.95	379.95-
534800	CONSTRUCTION & MAINT SUPPLIES	129,743.97	14,418.02	125,857.75	97.00	4,900.00	1,013.78-
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,000.00		29.98	3.00	1,745.83	775.81-
534948	NONEXPENDABLE PROPERTY	20,000.00			0.00	284.71	19,715.29
534950	COMPUTER HARDWARE <1500	5,000.00			0.00		5,000.00
535100	MEDICAL SUPPLIES	50.00		65.76	131.52		15.76-
538100	VEHICLE & EQUIP SUPP EXP	275,358.49	26,411.20	252,178.40	91.58		23,180.09
538182	LICENSED MOTOR VEHICLE SUPPLIE	25,734.57	2,894.29	29,767.22	115.67		4,032.65-
541100	ACCTG & AUDITING SERVICES	12,000.00		11,993.77	99.95		6.23

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541200	PURCHASING ASSESSMENT	5,000.00		3,709.98	74.20		1,290.02
541700	LEGAL RELATED EXPENSE	100.00		12,200.00	12200.00		12,100.00-
542500	ENG & ARCH SERVICES	9,000.00			0.00		9,000.00
545000	LABORATORY SERVICES			256.50	0.00		256.50-
548500	LAWN/LANDSCAPE/SNOW REMOVAL	9,000.00		2,300.00	25.56		6,700.00
548501	TREE CLEARING	258,500.00		105,752.00	40.91		152,748.00
548502	FACILITY MAINT	2,000.00			0.00		2,000.00
548700	REFUSE/RECYCLING	100.00			0.00		100.00
548800	FIRE EXTINGUISHERS	200.00		445.30	222.65		245.30-
548900	WEED CONTROL	127,177.33	6,861.40	50,146.76	39.43		77,030.57
549600	CONSTRUCTION SERVICES	41,953.60		11,120.60	26.51		30,833.00
554900	OTHER CONTRACTUAL SERVICE	3,942,362.65	64,918.13	1,144,256.28	29.02	2,500.00	2,795,606.37
555100	SOFTWARE RENEWAL/MAINT FEE	20,000.00		16,642.13	83.21		3,357.87
555200	SOFTWARE - NEW PURCHASES	4,000.00			0.00		4,000.00
555310	COTS LICENSE FEES	14,000.00		4,050.00	28.93		9,950.00
555340	COTS MAINTENANCE	17,812.00	1,624.00	14,796.45	83.07	166.35	2,849.20
555430	CUSTOMIZED INSTALLATION	30,000.00			0.00		30,000.00
555510	SAAS SUBSCRIPTION FEES				0.00	890.15	890.15-
556100	INSURANCE EXPENSE	95,000.00		85,789.81	90.31		9,210.19
556300	SURETY & NOTARY BONDS	150.00		75.11	50.07		74.89
557100	PROPERTY TAX EXPENSE	1,100,000.00		1,031,693.08	93.79		68,306.92
559100	OTHER OPERATING EXP	1,691,403.88			0.00		1,691,403.88
	Major Account 520000 Total	8,524,369.50	191,521.48	3,517,193.72	41.26	193,340.44	4,813,835.34
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	28,939.78	1,283.93	14,645.86	50.61		14,293.92
571600	MEALS-NOT TRAVEL STATUS	500.00		139.95	27.99		360.05
571900	MEALS-ONE DAY TRAVEL	500.00	7.88	119.32	23.86		380.68
572100	COMMERCIAL TRANSPORTATION	500.00	23.47	1,454.15	290.83		954.15-
574500	PERSONAL VEHICLE MILEAGE			156.60	0.00		156.60-
574600	CONTRACTUAL SERV - TRAVEL EXP	500.00			0.00		500.00
574700	VOLUNTEER TRAVEL EXPENSES		534.82	534.82	0.00		534.82-
575100	MISC TRAVEL EXPENSES		60.00	155.00	0.00		155.00-
	Major Account 570000 Total	30,939.78	1,910.10	17,205.70	55.61	0.00	13,734.08
	580000 CAPITAL OUTLAY						
582100	HEAVY EQUIPMENT	50,000.00	168,954.78	242,677.28	485.35		192,677.28-

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582400	MACHINERY & EQUIPMENT	450,000.00		625,618.94	139.03	305,110.96	480,729.90-
583470	PERSONAL COMPUTING EQUIP	7,000.00	10,265.49	40,435.13	577.64		33,435.13-
583710	COTS LICENSE FEES	4,050.00			0.00		4,050.00
584200	VEHICLES & VEHICLE EQ	225,000.00	130,998.00	372,956.50	165.76	120,751.00	268,707.50-
587500	CIP - IMPROV TO BUILD		766.59	27,093.35	0.00		27,093.35-
	Major Account 580000 Total	736,050.00	310,984.86	1,308,781.20	177.81	425,861.96	998,593.16-
	590000 GOVERNMENT AID						
599161	DISTRIBUTION OF AID	2,607,132.49	243,251.55	4,260,496.32	163.42		1,653,363.83-
599300	SEE CHART OF ACCOUNTS	42,988.97	70,381.55	519,924.93	1209.44		476,935.96-
	Major Account 590000 Total	2,650,121.46	313,633.10	4,780,421.25	180.38	0.00	2,130,299.79-
	BUDGETED EXPENDITURES TOTAL	13,835,414.64	944,421.32	11,246,738.90	81.29	619,202.40	1,969,473.34
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	8,843,809.91	681,428.76	7,406,341.11	83.75	619,202.40	818,266.40
4	FEDERAL FUNDS	4,991,604.73	262,992.56	3,840,397.79	76.94		1,151,206.94
	BUDGETED EXPENDITURES TOTAL	13,835,414.64	944,421.32	11,246,738.90	81.29	619,202.40	1,969,473.34
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		4,093.76-	306,726.12-	0.00		306,726.12
461112	PR Reimbursement		535,110.42-	6,134,792.09-	0.00		6,134,792.09
461113	DJ REIMBURSEMENT		1,368.71-	76,859.92-	0.00		76,859.92
461116	STATE WILDLIFE GRANT		47,475.00-	329,937.25-	0.00		329,937.25
461500	OP GRANTS - STATE AGENCI		357,005.09-	898,314.48-	0.00		898,314.48
461700	OP GRANTS - OTHER			95,287.33-	0.00		95,287.33
465100	NONGRANT REIMBURSEMENTS			908.51-	0.00		908.51
	Major Account 460000 Total	0.00	945,052.98-	7,842,825.70-	0.00	0.00	7,842,825.70
	470000 REVENUE - SALES AND CHARGES						
472181	RESALE ITEMS (TAXABLE)			251.50-	0.00		251.50

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474101	REBATE		176.01-	2,091.84-	0.00		2,091.84
474104	PCARD REBATE		763.54-	3,583.77-	0.00		3,583.77
476103	REFUND OTHER			240.70-	0.00		240.70
476164	LIFETIME HABITAT STAMP		11,000.00-	167,000.00-	0.00		167,000.00
476171	HABITAT STAMP		44,350.00-	2,656,750.00-	0.00		2,656,750.00
476173	STATE WATERFOWL STAMP		5,160.00-	266,710.00-	0.00		266,710.00
476175	LIFETIME STATE WATERFOWL STAMP		1,000.00-	35,000.00-	0.00		35,000.00
476279	HABITAT STAMP 3-Year		3,238.50-	75,882.50-	0.00		75,882.50
476281	STATE WATERFOWL STAMP 3-Year		615.00-	13,770.00-	0.00		13,770.00
476288	HABITAT STAMP 5-Year		4,230.00-	75,482.00-	0.00		75,482.00
476290	STATE WATERFOWL STAMP 5-Year		759.00-	13,547.00-	0.00		13,547.00
	Major Account 470000 Total	0.00	71,292.05-	3,310,309.31-	0.00	0.00	3,310,309.31
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		23,452.74-	264,421.09-	0.00		264,421.09
482150	HAYING INCOME			24,321.42-	0.00		24,321.42
482151	CROP INCOME			76,211.06-	0.00		76,211.06
482152	GRAZING INCOME		307.50-	137,705.41-	0.00		137,705.41
482300	RIGHT OF WAY REVENUE		250.00-	250.00-	0.00		250.00
483400	OTHER RENTAL REVENUE			50.00-	0.00		50.00
484100	OPERATING DONATIONS & CO			1,880.00-	0.00		1,880.00
484500	REIMB NON-GOVT SOURCES			1,790.00-	0.00		1,790.00
484600	OP GRANTS NON-GOVT SOURC			31,745.50-	0.00		31,745.50
486500	MISCELLANEOUS ADJUSTMENT			26,948.56-	0.00		26,948.56
	Major Account 480000 Total	0.00	24,010.24-	565,323.04-	0.00	0.00	565,323.04
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		9,562.82-	36,216.78-	0.00		36,216.78
	Major Account 490000 Total	0.00	9,562.82-	36,216.78-	0.00	0.00	36,216.78
BUDGETED REVENUE TOTAL		0.00	1,049,918.09-	11,754,674.83-	0.00	0.00	11,754,674.83

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		771,383.37-	7,889,730.05-	0.00		7,889,730.05
4	FEDERAL FUNDS		278,534.72-	3,864,944.78-	0.00		3,864,944.78

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 REVENUE TOTAL	0.00	1,049,918.09-	11,754,674.83-	0.00	0.00	11,754,674.83

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	12,756,135.07	760,565.14	9,258,867.21	72.58		3,497,267.86
511200	TEMPORARY SALARIES-WAGES	2,017,605.07	133,578.48	1,499,984.72	74.34		517,620.35
511300	OVERTIME PAYMENTS	161,196.68	4,276.06	89,249.32	55.37		71,947.36
511400	ON CALL PAY	329.19		329.19	100.00		
511700	EMPLOYEE BONUSES	750.02		1,500.00	199.99		749.98-
511800	COMP TIME PAYMENT	191,344.81	15,201.72	159,556.30	83.39		31,788.51
512100	VACATION LEAVE EXPENSE	44,447.83	59,925.50	913,236.62	2054.63		868,788.79-
512200	SICK LEAVE EXPENSE	11,332.96	40,526.17	542,792.23	4789.50		531,459.27-
512300	HOLIDAY LEAVE EXPENSE	15,611.01	42,726.38	588,608.29	3770.47		572,997.28-
512400	MILITARY LEAVE EXPENSE			3,900.75	0.00		3,900.75-
512500	FUNERAL LEAVE EXPENSE		792.00	17,854.12	0.00		17,854.12-
512600	CIVIL LEAVE EXPENSE	120.77		1,752.67	1451.25		1,631.90-
512700	INJURY LEAVE EXPENSE		819.40	4,801.78	0.00		4,801.78-
512800	ADMINISTRATIVE LEAVE EXP			264.00	0.00		264.00-
	Personal Services Subtotal	15,198,873.41	1,058,410.85	13,082,697.20	86.08	0.00	2,116,176.21
515100	RETIREMENT PLANS EXPENSE	940,384.00	69,016.48	863,579.79	91.83		76,804.21
515200	FICA EXPENSE	1,128,102.59	75,213.57	931,191.49	82.54		196,911.10
515400	LIFE & ACCIDENT INS EXP	16,355.00	463.33	5,580.67	34.12		10,774.33
515500	HEALTH INSURANCE EXPENSE	2,810,768.00	219,556.25	2,628,417.00	93.51		182,351.00
516100	EMPLOYEE RELOCATION			2,263.23	0.00		2,263.23-
516200	TUITION ASSISTANCE	3,114.00		9,134.75	293.34		6,020.75-
516300	EMPLOYEE ASSISTANCE PRO	3,420.00		2,066.63	60.43		1,353.37
516400	UNEMPLOYM COMP INS EXP	7,000.00		4,125.95	58.94		2,874.05
516500	WORKERS COMP PREMIUMS	180,822.00		188,110.32	104.03		7,288.32-
519100	OTHER PERSONAL SERV EXP		713.12-		0.00		
	Major Account 510000 Total	20,288,839.00	1,421,947.36	17,717,167.03	87.32	0.00	2,571,671.97
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	159,342.29	14,319.34	203,673.88	127.82		44,331.59-
521300	FREIGHT	2,804.51	346.31	6,518.76	232.44	62,545.02	66,259.27-
521400	DATA PROCESSING EXPENSE	126,070.68	18,361.44	160,598.81	127.39		34,528.13-
521412	COMMUNICATION EXP (VOICE/DATA)	223,177.51	13,330.65	194,416.68	87.11		28,760.83
521500	PUBLICATION & PRINT EXPENSE	5,216.58		12,564.10	240.85		7,347.52-

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521501	PUBLICATION	267,000.00	17,657.55	256,776.04	96.17	34,630.95	24,406.99-
521502	PRINTING	70,415.73	9,536.43	104,180.41	147.95	20,069.50	53,834.18-
521503	Advertising	415.55	3,923.75	5,022.11	1208.55		4,606.56-
521800	CASH SHORT ADJUSTMENT		36.53	404.21	0.00		404.21-
521900	AWARDS EXPENSE	3,533.65	1,376.30	3,177.78	89.93		355.87
522100	DUES & SUBSCRIPTION EXPENSE	147,343.64	9,177.54	157,385.51	106.82		10,041.87-
522200	CONFERENCE REGISTRATION	95,667.00	11,636.00	89,363.81	93.41		6,303.19
522600	JOB APPLICANT EXPENSE			94.00	0.00		94.00-
522900	EMPLOYEE PARKING EXP	5.00		5.00	100.00		
523000	SEE CHART OF ACCOUNTS	91,529.48	8,472.98	51,224.72	55.97	42,214.00	1,909.24-
523201	NATURAL GAS	34,892.89	1,431.51	37,068.33	106.23		2,175.44-
523202	ELECTRICITY	299,805.45	31,675.51	291,195.96	97.13		8,609.49
523203	WATER	7,635.10	944.99	6,884.94	90.17		750.16
523204	SEWER	2,996.02	429.27	3,005.53	100.32		9.51-
523207	PROPANE	51,024.91	596.85	44,460.39	87.13		6,564.52
523500	PROMPT PAY INTEREST	5.00		18.23	364.60		13.23-
524100	RENT EXPENSE-LAND	6,500.00		12,698.00	195.35		6,198.00-
524600	RENT EXPENSE-BUILDINGS	270,515.00	20,394.74	235,085.59	86.90		35,429.41
524700	RENT EXP-OTHER REAL PROP	29,118.36	15.81	11,206.09	38.48		17,912.27
524701	LEASE EXP-OTHER REAL PROP	2,050.00	3,405.00	20,896.00	1019.32		18,846.00-
525100	RENT EXP-OFFICE EQUIP	6,951.00	51.00	8,899.01	128.02		1,948.01-
525500	RENT EXP-OTHER PERS PROP	6,729.54	487.50	11,776.92	175.00		5,047.38-
525556	RENT EXP CONSTRUCTION EQUIP	14,009.00	3,107.63	12,078.71	86.22		1,930.29
526100	REPAIRS & MAINT-REAL PROPERTY		2,165.00	2,165.00	0.00		2,165.00-
526101	BUILDING/STRUCTURE MAINT & REP	63,407.01	4,572.52	47,591.26	75.06		15,815.75
526102	Land Maintenance & Repair	23,360.00	2,035.14	28,503.57	122.02	6,201.00	11,344.57-
527100	REP & MAINT-OFFICE EQUIP	650.00		412.10	63.40		237.90
527200	REP & MAINT-MOTOR VEHICL	166,540.40	12,396.40	171,839.62	103.18		5,299.22-
527400	REPAIRS & MAINT-DATA PROC	4,000.00	23,400.00	31,370.64	784.27		27,370.64-
527500	REPAIRS & MAINT-COMM EQUIP	5,800.00		21,064.00	363.17		15,264.00-
527600	REP & MAINT-HOUSE/INST E	1,025.59	93.00	1,497.49	146.01		471.90-
527700	REP & MAINT-PHOTO/MEDIA	1,500.00		1,032.96	68.86		467.04
527800	REP & MAINT-OTHER PROPER	6,960.00		5,701.04	81.91		1,258.96
527879	CONST MAINT & SHOP EQUI	92,248.08	8,187.21	88,319.28	95.74		3,928.80
527980	VIDEO EQUIP REPAIR & MAINT	7.70		7.70	100.00		
531100	OFFICE SUPPLIES EXPENSE	83,647.76	5,682.35	63,789.51	76.26		19,858.25
531101	IT SUPPLIES	2,635.00		359.48	13.64		2,275.52
531200	SEE CHART OF ACCOUNTS	3,484.08	535.94	20,710.24	594.42		17,226.16-
532100	NON CAPITALIZED EQUIP PU	27,784.75	8,049.24	107,440.22	386.69	4,464.88	84,120.35-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532101	NON CAPITALIZED EQUIP			10,198.00	0.00		10,198.00-
532200	PERSONAL COMPUTING EQUIP	5,435.87	147,612.38	195,777.40	3601.58	773.17	191,114.70-
532240	DATA STORAGE EQUIP	32.04	53.22	1,093.21	3412.02		1,061.17-
532260	VOICE EQUIP			33.33	0.00		33.33-
532290	RADIO EQUIP			1,653.42	0.00		1,653.42-
533100	HOUSEHOLD & INSTIT EXP		22.21-		0.00		
533101	CLOTHING	66,667.02	5,157.48	89,260.80	133.89	5,731.24	28,325.02-
533132	SANITATION/JANITORIAL	26,005.58	1,606.36	34,158.36	131.35	1,047.35	9,200.13-
533133	FOOD SERVICE/MISC INSTI	3,449.30	811.28	11,408.77	330.76	6,600.00	14,559.47-
533900	FOOD EXPENSE	25,256.20	1,285.36	16,130.50	63.87		9,125.70
534500	AGRICULTURAL SUPPLIES EXP	575,547.07	19,522.32	550,337.95	95.62	362,165.80	336,956.68-
534600	ED & RECREATIONAL SUP EX	204,217.47	21,392.58	206,140.94	100.94	29,983.65	31,907.12-
534700	ENG TECH & COMM SUP EXP	1,000.00		722.57	72.26		277.43
534800	CONSTRUCTION & MAINT SUPPLIES	321,280.60	32,169.37	334,968.76	104.26	9,940.45	23,628.61-
534900	MISCELLANEOUS SUPPLIES EXPENSE	6,873.28	361.50	5,838.38	84.94		1,034.90
534946	Resale Items	5,000.00	434.00	1,447.63	28.95		3,552.37
534947	LAW ENF SUPPLIES	66,448.58	3,105.98	47,871.70	72.04	3,531.30	15,045.58
534948	NONEXPENDABLE PROP	85,340.00			0.00		85,340.00
534950	Computer Hardware (under 1,500	59,200.00		1,706.98	2.88		57,493.02
535100	MEDICAL SUPPLIES	1,632.43	66.50	4,746.06	290.74		3,113.63-
537100	LABORATORY SUP EXP	15,092.72	183.62	19,546.59	129.51		4,453.87-
538100	VEHICLE & EQUIP SUPP EXP	747,336.36	49,657.69	484,933.93	64.89		262,402.43
538182	LICENSE MOTOR VEHICLE EXP	37,432.07	2,751.70	35,775.88	95.58		1,656.19
539500	PURCHASING CARD SUSPENSE			318.20-	0.00		318.20
541100	ACCTG & AUDITING SERVICES	38,181.00		35,973.96	94.22		2,207.04
541200	PURCHASING ASSESSMENT	4,360.00		10,896.94	249.93		6,536.94-
542500	ENG & ARCH SERVICES	519.00-			0.00		519.00-
543300	IT CONSULTING-OTHER	25,000.00		22,707.08	90.83		2,292.92
545000	LABORATORY SERVICES	126,210.39	1,100.00	87,906.40	69.65		38,303.99
546800	VETERINARY SERVICES	3,076.35	112.50	1,260.05	40.96		1,816.30
546801	Deer Check - CWD Node Ext	50,000.00		46,331.25	92.66		3,668.75
546802	Elk Check	1,000.00		933.75	93.38		66.25
546900	OTHER MEDICAL SERVICES	2,800.00	90.00	3,449.80	123.21		649.80-
547100	EDUCATIONAL SERVICES			57,422.90	0.00		57,422.90-
547101	Media/Advertising	781,606.52	104,241.70	745,277.36	95.35		36,329.16
547300	INTERPETER SERVICES	500.00			0.00		500.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	4,720.00		1,780.00	37.71		2,940.00
548501	Tree Clearing	4,800.00	475.00	2,275.00	47.40		2,525.00
548502	Facility Maint	21,788.13	780.00	9,871.51	45.31		11,916.62

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548600	PEST CONTROL	1,438.00	134.00	946.00	65.79		492.00
548700	REFUSE/RECYCLING	26,413.52	3,924.15	29,107.35	110.20		2,693.83-
548800	FIRE EXTINGUISHERS	1,970.00		2,190.69	111.20		220.69-
548900	WEED CONTROL	1,548.00		748.00	48.32		800.00
549100	LAUNDRY SERVICES	100.00		93.29	93.29		6.71
549200	JANITORIAL/SECURITY SERVICES	4,216.00	227.00	2,212.08	52.47		2,003.92
549600	CONSTRUCTION SERVICES	16,000.00			0.00		16,000.00
554900	OTHER CONTRACTUAL SERVICE	3,236,512.38	62,840.69	2,439,289.00	75.37		797,223.38
554901	Security Services	2,234.00	28.00	11,599.40	519.22		9,365.40-
555100	SOFTWARE RENEWAL/MAINT FEE	103,100.00		12,992.84	12.60		90,107.16
555200	SOFTWARE - NEW PURCHASES	6,500.00		215.28	3.31		6,284.72
555310	COTS LICENSE FEES	20,600.00	335.32	10,714.84	52.01	11,969.49	2,084.33-
555340	COTS MAINTENANCE	19,096.00	12,992.00	78,361.80	410.36	1,674.01	60,939.81-
555430	CUSTOMIZED INSTALLATION	47,000.00		7,660.00	16.30		39,340.00
555440	CUSTOMIZED MAINTENANCE			7,500.00	0.00		7,500.00-
555510	SAAS SUBSCRIPTION FEES	2,639.90	399.90	3,698.80	140.11	22,253.75	23,312.65-
555540	SAAS MAINTENANCE	13,500.00	21,979.91	65,245.69	483.30	23,009.56	74,755.25-
556100	INSURANCE EXPENSE	198,600.00		183,840.03	92.57		14,759.97
556200	TORT PREMIUMS	1,042.09		192.47	18.47		849.62
556300	SURETY & NOTARY BONDS	300.00		1,034.79	344.93		734.79-
559100	OTHER OPERATING EXP	4,755,924.26		23,261.97	.49		4,732,662.29
	Major Account 520000 Total	14,183,308.39	733,640.73	8,492,906.91	59.88	648,805.12	5,041,596.36
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	252,902.51	22,536.96	247,111.83	97.71		5,790.68
571600	MEALS-NOT TRAVEL STATUS	1,200.00		1,034.47	86.21		165.53
571900	MEALS-ONE DAY TRAVEL	19,835.25	1,725.03	11,699.50	58.98		8,135.75
572100	COMMERCIAL TRANSPORTATION	29,821.70	2,587.06	37,303.16	125.09		7,481.46-
573100	STATE-OWNED TRANSPORT			1,756.50	0.00		1,756.50-
574500	PERSONAL VEHICLE MILEAGE	10,593.76	418.18	10,585.73	99.92		8.03
574600	CONTRACTUAL SERV - TRAVEL EXP	250.00		282.00	112.80		32.00-
574700	VOLUNTEER TRAVEL EXPENSES	8,525.00	427.23	4,472.90	52.47		4,052.10
575100	MISC TRAVEL EXPENSES	3,439.75	354.40	4,001.05	116.32		561.30-
	Major Account 570000 Total	326,567.97	28,048.86	318,247.14	97.45	0.00	8,320.83
	580000 CAPITAL OUTLAY						
581200	BUILDINGS		12,100.00	12,100.00	0.00		12,100.00-

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582400	MACHINERY & EQUIPMENT	650,598.00	33,310.52	357,564.71	54.96	118,045.00	174,988.29
582700	SEE CHART OF ACCOUNTS	5,000.00		8,988.95	179.78	9,833.95	13,822.90-
583300	COMPUTER EQUIP & SOFTWARE	13,500.00		1,020.80	7.56		12,479.20
583410	SERVER EQUIP		9,786.36	9,786.36	0.00	1,723.36	11,509.72-
583470	PERSONAL COMPUT EQUIP R	46,300.00	97,314.61	255,425.52	551.67	8,471.58	217,597.10-
583600	COMMUN. & ELECTRONIC EQ	10,000.00			0.00		10,000.00
583710	COTS LICENSE FEES	1,350.00			0.00		1,350.00
584200	VEHICLES & VEHICLE EQ	592,800.00	43,800.00	726,240.50	122.51		133,440.50-
586900	OTHER FIXED ASSETS	12,169.00		43,349.66	356.23	3,750.00	34,930.66-
586901	Photo/Media Equip	21,299.00		5,029.00	23.61		16,270.00
586902	Household/Insti Equip			1,640.00	0.00		1,640.00-
587500	CIP - IMPROV TO BUILD		10,311.28-	23,693.05	0.00		23,693.05-
	Major Account 580000 Total	1,353,016.00	186,000.21	1,444,838.55	106.79	141,823.89	233,646.44-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	750,000.00			0.00		750,000.00
599161	DISTRIBUTION OF AID	1,092,259.44	12,546.35	1,953,962.22	178.89		861,702.78-
599300	SEE CHART OF ACCOUNTS			18,624.89	0.00		18,624.89-
	Major Account 590000 Total	1,842,259.44	12,546.35	1,972,587.11	107.07	0.00	130,327.67-
	BUDGETED EXPENDITURES TOTAL	37,993,990.80	2,382,183.51	29,945,746.74	78.82	790,629.01	7,257,615.05

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,548,048.53	137,255.60	1,365,653.10	88.22	2,666.38	179,729.05
2	CASH FUNDS	30,740,073.94	2,099,756.63	23,614,303.99	76.82	370,762.88	6,755,007.07
4	FEDERAL FUNDS	5,705,868.33	145,171.28	4,965,789.65	87.03	417,199.75	322,878.93
	BUDGETED EXPENDITURES TOTAL	37,993,990.80	2,382,183.51	29,945,746.74	78.82	790,629.01	7,257,615.05

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C		244,650.62-	1,397,124.09-	0.00		1,397,124.09
461112	PR REIMBURSEMENT		279,302.94-	6,573,147.01-	0.00		6,573,147.01
461113	DJ REIMBURSEMENT		246,663.13-	3,148,996.65-	0.00		3,148,996.65
461114	OTHER FED REIMBURSEMENT			79,413.65-	0.00		79,413.65

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461116	STATE WILDLIFE GRANT		18,136.76-	206,880.74-	0.00		206,880.74
461300	PASS-THROUGH FEDERAL GRA			69,440.00-	0.00		69,440.00
461500	OP GRANTS - STATE AGENCI		95,621.38-	202,639.50-	0.00		202,639.50
461700	OP GRANTS - OTHER			19,956.05-	0.00		19,956.05
	Major Account 460000 Total	0.00	884,374.83-	11,697,597.69-	0.00	0.00	11,697,597.69
	470000 REVENUE - SALES AND CHARGES						
471113	DATA BASE SALES			390.00-	0.00		390.00
472112	FUR AND FISH SALES		1,250.12-	2,036.83-	0.00		2,036.83
472170	SNACKS (NONTAXABLE)		5.00-	37.50-	0.00		37.50
472180	RESALE ITEMS (NONTAXABLE)		29.95-	51.91-	0.00		51.91
472181	RESALE ITEMS (TAXABLE)		539.38-	9,821.43-	0.00		9,821.43
472182	DISABLED VET BRASS PLATE		15.00-	95.00-	0.00		95.00
472200	REPROD & PUBLICATIONS			7.80-	0.00		7.80
472210	SUBSCRIPTIONS (NONTAXABLE)		236.00-	6,247.02-	0.00		6,247.02
472211	SUBSCRIPTIONS (TAXABLE)		16,522.83-	211,785.56-	0.00		211,785.56
472220	OTHER PUBLICATIONS (NONTAXABLE		10.00-	8,095.17-	0.00		8,095.17
472221	OTHER PUBLICATIONS (TAXABLE)		243.70-	3,543.48-	0.00		3,543.48
472224	FISH-HUNT-BOAT GUIDE ADS		3,750.00-	47,200.00-	0.00		47,200.00
472225	PHOTO LIBRARY SALES (NONTAX)			128.43-	0.00		128.43
472226	PHOTO LIBRARY SALES (TAX)		400.00-	2,742.66-	0.00		2,742.66
472230	CALENDAR (NONTAXABLE)			3,865.43-	0.00		3,865.43
472231	CALENDAR (TAXABLE)		54.75-	26,801.09-	0.00		26,801.09
472232	DISPLAY MAGAZINE ADS		6,635.00-	82,450.00-	0.00		82,450.00
472233	MISC ADVERTISING			11,010.82-	0.00		11,010.82
472241	SUBSCRIP-CALDR (TAXABLE)		1,425.00-	25,110.00-	0.00		25,110.00
472340	INDR FRARM-TARGET(NONTAX)			2.50-	0.00		2.50
472341	INDR FRARM-TARGET(TAX)		27.00-	163.80-	0.00		163.80
472351	INDR FRARM-EARPLG(TAX)			1.50-	0.00		1.50
473215	Mountain Lion Plate		23,390.71-	249,054.78-	0.00		249,054.78
474100	GENERAL BUSINESS FEES		21.35-	243.30-	0.00		243.30
474101	PLAN REVIEW FEE		176.01-	2,091.84-	0.00		2,091.84
474103	PERMIT ISSUE FEES		47,647.00-	904,191.50-	0.00		904,191.50
474104	PCARD REBATE		3,446.91-	14,391.72-	0.00		14,391.72
475111	BOAT REGISTRATION/CERTIFICATE		118,353.94-	1,005,817.22-	0.00		1,005,817.22
475112	REFUND BOAT CERTIFICATE			2,716.03	0.00		2,716.03-
475113	RESIDENT AIS STAMP		16,370.00-	139,865.00-	0.00		139,865.00
475114	NONRESIDENT AIS STAMP		11,830.00-	65,754.00-	0.00		65,754.00

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476101	MISC PERMITS		760.50-	60,621.00-	0.00		60,621.00
476104	RETURNED CHECK FEE			20.00-	0.00		20.00
476108	COMBO HUNT/FISH DUPLICATE		73.00-	485.00-	0.00		485.00
476110	GENERAL HUNT ROLLUP		9,870.00-	111,390.00-	0.00		111,390.00
476111	NONRESIDENT ANNUAL HUNT		8,554.00-	997,716.00-	0.00		997,716.00
476112	ANNUAL HUNT		1,200.00-	267,720.00-	0.00		267,720.00
476113	HUNT/FISH COMBO		65,688.00-	787,712.00-	0.00		787,712.00
476114	DUPLICATE HUNT PERMITS		15.00-	400.00-	0.00		400.00
476115	NONRESIDENT FUR HARVEST			8,960.00-	0.00		8,960.00
476116	FUR HARVEST		570.00-	89,205.00-	0.00		89,205.00
476117	NONRESIDENT YOUTH HUNT		75.00-	8,910.00-	0.00		8,910.00
476119	BANDS, TAGS, ETC		77.50-	2,945.80-	0.00		2,945.80
476121	NONRESIDENT 3-DAY FISH		25,327.00-	137,598.00-	0.00		137,598.00
476122	3-DAY FISH		780.00-	7,605.00-	0.00		7,605.00
476123	NONRESIDENT ANNUAL FISH		90,422.00-	388,716.00-	0.00		388,716.00
476124	ANNUAL FISH		431,060.00-	1,838,460.00-	0.00		1,838,460.00
476126	DUPLICATE FISH PERMITS		320.00-	1,900.00-	0.00		1,900.00
476128	ICE FISH SHELTER PERMITS - WMA			5.00-	0.00		5.00
476129	PADDLEFISH APPS			30,821.00-	0.00		30,821.00
476131	NONRESIDENT BIG GAME - DEER			2,809,445.00-	0.00		2,809,445.00
476132	BIG GAME - DEER			2,305,540.00-	0.00		2,305,540.00
476133	DUPLICATE DEER PERMIT			8,475.00-	0.00		8,475.00
476134	NONRESIDENT BIG GAME-WILD TURK		3,816.00-	1,365,810.00-	0.00		1,365,810.00
476135	BIG GAME - WILD TURKEY		810.00-	417,393.00-	0.00		417,393.00
476136	DUPLICATE WILD TURKEY PERMIT		30.00-	65.00-	0.00		65.00
476137	NONRESIDENT BIG GAME-ANTELOPE			50,160.00-	0.00		50,160.00
476138	BIG GAME - ANTELOPE			60,384.00-	0.00		60,384.00
476139	DUPLICATE ANTELOPE PERMIT			340.00-	0.00		340.00
476141	BIG GAME-BIGHORN SHEEP APP		40,165.00-	68,701.00-	0.00		68,701.00
476142	BIGHORN SHEEP			97,750.00-	0.00		97,750.00
476143	ELK APP FEE		48,970.00-	50,090.00-	0.00		50,090.00
476144	BIG GAME - ELK			39,776.00-	0.00		39,776.00
476145	DEER STATEWIDE BUCK NONRESIDEN			105,669.00-	0.00		105,669.00
476146	DEER STATEWIDE BUCK			765,085.00-	0.00		765,085.00
476147	DEER NONRES ANTLERLESS SC			241,736.00-	0.00		241,736.00
476148	DEER STATEWIDE ANY BUCK NONRES			14,310.00-	0.00		14,310.00
476149	DEER STATEWIDE ANY BUCK RES			3,740.00-	0.00		3,740.00
476151	NONRESIDENT LANDOWNER BIG GAM			58,077.00-	0.00		58,077.00
476152	LANDOWNER BIG GAME-ANTELOPE			6,783.00-	0.00		6,783.00

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476153	LANDOWNER BIG GAME-DEER			229,381.00-	0.00		229,381.00
476154	LANDOWNER BIG GAME-ELK		3,430.00-	3,430.00-	0.00		3,430.00
476155	LANDOWNER BIG GAME - WILD TURK		13.50-	16,875.00-	0.00		16,875.00
476157	TURKEY NONRESIDENT LANDOWNER		53.00-	5,300.00-	0.00		5,300.00
476159	ANTELOPE APP FEE		24,502.50-	34,017.50-	0.00		34,017.50
476186	TROUT TAGS			1,410.00-	0.00		1,410.00
476189	HUNTER ED CARD FEES		90.00-	3,455.00-	0.00		3,455.00
476191	AQUATIC HABITAT STAMP		397,590.00-	1,956,075.00-	0.00		1,956,075.00
476194	AQUATIC HABITAT FEE FROM 1-DAY		5,605.00-	33,875.50-	0.00		33,875.50
476198	APPRENTICE HUNT ED CERT		20.00-	4,625.00-	0.00		4,625.00
476201	DEPLOYED MILITARY		60.00-	315.00-	0.00		315.00
476202	COMBO F/H VET 64+ AND/OR 69+ A		12,275.00-	106,195.00-	0.00		106,195.00
476203	FISH 1-DAY NONRESIDENT		28,296.00-	181,800.00-	0.00		181,800.00
476204	FISH 1-DAY		14,226.00-	80,730.00-	0.00		80,730.00
476205	HUNT 2-DAY NONRESIDENT		1,728.00-	244,160.00-	0.00		244,160.00
476206	COOP/COMBO PERMIT		29,000.00-	98,030.00-	0.00		98,030.00
476207	COMBO LOTTERY APP FEE		25,275.00-	42,050.00-	0.00		42,050.00
476209	DEER STATEWIDE BUCK NONRES RST			84,095.00-	0.00		84,095.00
476210	DEER STATEWIDE BUCK RES RSTRT			89,250.00-	0.00		89,250.00
476212	LIFETIME HUNT (6-15)		2,313.00-	76,329.00-	0.00		76,329.00
476213	LIFETIME HUNT (16-45)		1,056.00-	40,832.00-	0.00		40,832.00
476214	LIFETIME HUNT (46 +)		771.00-	7,967.00-	0.00		7,967.00
476217	LIFETIME FISH (6-15)		2,504.00-	21,910.00-	0.00		21,910.00
476218	LIFETIME FISH (16-45)		4,884.00-	33,374.00-	0.00		33,374.00
476219	LIFETIME FISH (46 +)		939.00-	7,825.00-	0.00		7,825.00
476222	LIFETIME COMBO F/H (6-15)		13,900.00-	232,408.00-	0.00		232,408.00
476223	LIFETIME COMBO F/H (16-45)		10,575.00-	87,420.00-	0.00		87,420.00
476224	LIFETIME COMBO F/H (46 +)		2,224.00-	13,344.00-	0.00		13,344.00
476227	LIFETIME AQUATIC STAMP		20,100.00-	224,100.00-	0.00		224,100.00
476231	LIFETIME HUNT NONRES (0-16)			4,350.00-	0.00		4,350.00
476232	LIFETIME HUNT NONRES (17 +)		1,392.00-	9,744.00-	0.00		9,744.00
476234	LIFETIME FISH NONRES (0-16)			626.00-	0.00		626.00
476235	LIFETIME FISH NONRES (17 +)			2,006.00-	0.00		2,006.00
476237	LIFETIME COMBO F/H NONRES (0-1			1,357.00-	0.00		1,357.00
476241	LIFETIME DUPLICATE PAPER		115.00-	1,325.00-	0.00		1,325.00
476246	RES LIFETIME FUR HARVEST(6-15Y		436.00-	4,796.00-	0.00		4,796.00
476247	Resident Lifetime Furharvest (			16,445.00-	0.00		16,445.00
476248	Resident Lifetime Furharvest (			4,142.00-	0.00		4,142.00
476250	NON-RES PADDLEFISH ARCHERY			611.00-	0.00		611.00

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476251	NON-RES PADDLEFISH SNAGGING			3,666.00-	0.00		3,666.00
476252	RESIDENT PADDLEFISH ARCHERY			5,865.00-	0.00		5,865.00
476253	RESIDENT PADDLEFISH SNAGGING			34,500.00-	0.00		34,500.00
476261	RESIDENT YOUTH DEER			49,235.00-	0.00		49,235.00
476262	NONRESIDENT YOUTH DEER			5,840.00-	0.00		5,840.00
476263	RESIDENT YOUTH TURKEY		55.00-	17,430.00-	0.00		17,430.00
476264	NONRESIDENT YOUTH TURKEY		20.00-	5,700.00-	0.00		5,700.00
476265	RESIDENT YOUTH ANTELOPE			130.00-	0.00		130.00
476266	NONRESIDENT YOUTH ANTELO			40.00-	0.00		40.00
476269	NONRESIDENT LANDOWNER EL		1,587.00-	1,587.00-	0.00		1,587.00
476270	RESIDENT DEER SPECIAL			90,464.00-	0.00		90,464.00
476271	NONRESIDENT DEER SPECIAL			54,471.00-	0.00		54,471.00
476272	NON-RES LANDOWNER ANTELOPE			1,408.00-	0.00		1,408.00
476273	HUNT 3-YEAR		84.00-	11,508.00-	0.00		11,508.00
476274	HUNT 3-YEAR NONRESIDENT			15,240.00-	0.00		15,240.00
476275	FISH 3-YEAR		19,096.00-	103,600.00-	0.00		103,600.00
476276	FISH 3-Year Nonresident		948.00-	9,322.00-	0.00		9,322.00
476277	FISH/HUNT 3-Year		4,464.00-	78,027.00-	0.00		78,027.00
476278	FISH/HUNT 3-Year Nonresident		382.00-	8,404.00-	0.00		8,404.00
476280	AQUATIC HABITAT STAMP 3-YEAR		12,474.00-	87,255.00-	0.00		87,255.00
476282	HUNT 5-Year		122.00-	9,516.00-	0.00		9,516.00
476283	HUNT 5-Year Nonresident			10,556.00-	0.00		10,556.00
476284	FISH 5-Year		20,418.00-	116,686.00-	0.00		116,686.00
476285	FISH 5-Year Nonresident		708.00-	8,496.00-	0.00		8,496.00
476286	FISH/HUNT 5-Year		5,781.00-	86,010.00-	0.00		86,010.00
476287	FISH/HUNT 5-Year Nonresident		1,132.00-	5,094.00-	0.00		5,094.00
476289	AQUATIC HABITAT STAMP 5-YEAR		13,865.00-	97,666.00-	0.00		97,666.00
476291	MOUNTAIN LION APPLICATION			10,125.00-	0.00		10,125.00
476293	RES SUPERTAG LOTTERY APP		9,430.00-	16,550.00-	0.00		16,550.00
476294	NONRES SUPERTAG LOTTERY APP		5,640.00-	13,730.00-	0.00		13,730.00
476295	RES COMBO LOTTERY APP		2,920.00-	5,830.00-	0.00		5,830.00
476296	NONRES COMBO LOTTERY APP		1,570.00-	3,780.00-	0.00		3,780.00
476297	DEER APPLICATION FEE		32,158.00-	32,851.00-	0.00		32,851.00
	Major Account 470000 Total	0.00	1,717,189.65-	21,037,362.06-	0.00	0.00	21,037,362.06
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		75,360.69-	822,005.13-	0.00		822,005.13
482100	LAND USE REVENUE			331.25-	0.00		331.25

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482150	HAYING INCOME			736.20-	0.00		736.20
482151	CROP INCOME			2,400.00-	0.00		2,400.00
482152	GRAZING INCOME			2,520.79-	0.00		2,520.79
482160	LAND LEASE			400.00-	0.00		400.00
483201	CLASSROOM RENTAL - DAY			975.00-	0.00		975.00
483230	ENTRANCE ADM (NONTAX)		32,083.96-	49,323.46-	0.00		49,323.46
483250	CONCESSIONS (NONTAXABLE)			1,874.10-	0.00		1,874.10
483300	EQUIPMENT LEASE OR RENTA			14.76-	0.00		14.76
483320	BOATS OTHER REC ITEMS (NONTAXA		240.00-	240.00-	0.00		240.00
483361	INDR ARCH-BOW/ARW(TAX)		367.50-	3,935.00-	0.00		3,935.00
483381	INDR FRARM-GUN (TAX)		231.00-	2,486.00-	0.00		2,486.00
483411	INDR ARCH-LANE HR(TAX)		780.00-	8,955.00-	0.00		8,955.00
483413	INDR ARCH-LANE<16(TAX)		348.00-	6,034.10-	0.00		6,034.10
483415	INDR FRARM-LANE HR(TAX)		484.26-	6,919.10-	0.00		6,919.10
483417	INDR FRARM-LN<16HR(TAX)		375.00-	5,302.51-	0.00		5,302.51
483419	INDR FRARM-LN 1/2HR(TAX)		1,785.00-	21,820.50-	0.00		21,820.50
483420	OTDR ARCHERY (NONTAX)			440.25-	0.00		440.25
483421	OTDR ARCHERY (TAX)		119.16-	2,030.86-	0.00		2,030.86
483423	INDR ARCH-INDVL (TAX)		120.00-	2,160.00-	0.00		2,160.00
483425	INDR ARCH-FAMILY (TAX)		450.00-	5,250.00-	0.00		5,250.00
483429	INDR FRARM-INDVL (TAX)		1,400.00-	7,944.55-	0.00		7,944.55
483431	INDR FRARM-FAMILY (TAX)		750.00-	6,290.00-	0.00		6,290.00
483437	SHOOT PKG-FAMILY (TAX)		700.00-	4,000.00-	0.00		4,000.00
483439	SHOOT PKG-YOUTH (TAX)		100.00-	2,100.00-	0.00		2,100.00
483440	SPCL PROG-INDVL(NONTAX)		3,200.00-	40,199.56-	0.00		40,199.56
483441	SPCL PROG-INDVL(TAX)		415.00-	8,192.59-	0.00		8,192.59
483442	OTDR ARCHERY INDV(NONTAX)		1,335.00-	13,850.00-	0.00		13,850.00
483443	OTDR ARCHERY INDV(TAX)		120.00-	1,400.00-	0.00		1,400.00
483444	OTDR ARCHERY FAM(NONTAX)			60.00-	0.00		60.00
483445	OTDR ARCHERY FAM(TAX)			300.00-	0.00		300.00
483459	INDR ARCH-INDVL MO (TAX)			360.00-	0.00		360.00
483461	INDR FRARM-INDVL MO (TAX)			320.00-	0.00		320.00
484100	OPERATING DONATIONS & CO		2,760.00-	47,217.86-	0.00		47,217.86
484114	NONGAME DONATIONS		3,806.11-	34,789.03-	0.00		34,789.03
484115	MISCELLANEOUS		115.85-	22,594.87-	0.00		22,594.87
484118	BIGHORN SHEEP DONATION			94.20-	0.00		94.20
484500	REIMB NON-GOVT SOURCES		13,317.43	9,921.46	0.00		9,921.46-
484600	OP GRANTS NON-GOVT SOURC			27,500.00-	0.00		27,500.00
484700	CAP GRANTS NON-GOVT SOUR			25,000.00-	0.00		25,000.00

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485100	FINES FORFEITS & PENALTI		7,242.34-	183,856.43-	0.00		183,856.43
485191	PROPERTY DAMAGES			719.89-	0.00		719.89
486300	CLEARING ACCOUNT		1,432.72		0.00		
486400	CASH OVER ADJUSTMENT		242.31-	188.21	0.00		188.21-
486500	MISCELLANEOUS ADJUSTMENT			20,769.83	0.00		20,769.83-
486600	SEE CHART OF ACCOUNTS		48,547.64		0.00		
	Major Account 480000 Total	0.00	71,633.39-	1,342,063.49-	0.00	0.00	1,342,063.49
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		29,961.92-	50,088.79-	0.00		50,088.79
493100	OPERATING TRANSFER IN		10,044.00-	168,641.09-	0.00		168,641.09
	Major Account 490000 Total	0.00	40,005.92-	218,729.88-	0.00	0.00	218,729.88
	BUDGETED REVENUE TOTAL	0.00	2,713,203.79-	34,295,753.12-	0.00	0.00	34,295,753.12

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			55.93-	0.00		55.93
2	CASH FUNDS		2,412,181.84-	29,253,600.71-	0.00		29,253,600.71
4	FEDERAL FUNDS		301,021.95-	5,042,096.48-	0.00		5,042,096.48
	BUDGETED REVENUE TOTAL	0.00	2,713,203.79-	34,295,753.12-	0.00	0.00	34,295,753.12

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
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,785,817.89	167,945.51	2,078,616.48	74.61		707,201.41
511200	TEMPORARY SALARIES-WAGES	70,932.22	1,758.08	9,982.98	14.07		60,949.24
511300	OVERTIME PAYMENTS	5,654.07	63.52	2,923.49	51.71		2,730.58
511600	PER DIEM PAYMENTS	4,973.00		630.00	12.67		4,343.00
511700	EMPLOYEE BONUSES	5,875.01		11,750.00	200.00		5,874.99-
511800	COMP TIME PAYMENT	360.17	639.60	4,585.24	1273.08		4,225.07-
512100	VACATION LEAVE EXPENSE	11,485.95	14,596.49	173,653.76	1511.88		162,167.81-
512200	SICK LEAVE EXPENSE	2,373.21	5,229.52	102,933.79	4337.32		100,560.58-
512300	HOLIDAY LEAVE EXPENSE	4,677.19	9,863.79	134,143.17	2868.03		129,465.98-
512500	FUNERAL LEAVE EXPENSE			4,040.68	0.00		4,040.68-
512600	CIVIL LEAVE EXPENSE			402.29	0.00		402.29-
512700	INJURY LEAVE EXPENSE			109.01	0.00		109.01-
	Personal Services Subtotal	2,892,148.71	200,096.51	2,523,770.89	87.26	0.00	368,377.82
515100	RETIREMENT PLANS EXPENSE	210,386.21	14,851.51	187,304.76	89.03		23,081.45
515200	FICA EXPENSE	215,036.31	14,069.47	174,642.53	81.22		40,393.78
515400	LIFE & ACCIDENT INS EXP	1,345.00	48.96	584.16	43.43		760.84
515500	HEALTH INSURANCE EXPENSE	676,590.00	43,580.76	515,533.34	76.20		161,056.66
516200	TUITION ASSISTANCE		1,660.00	9,960.00	0.00		9,960.00-
516300	EMPLOYEE ASSISTANCE PRO	885.00		525.10	59.33		359.90
516400	UNEMPLOYM COMP INS EXP	1,242.00		1,242.00	100.00		
516500	WORKERS COMP PREMIUMS	33,546.00		36,897.72	109.99		3,351.72-
	Major Account 510000 Total	4,031,179.23	274,307.21	3,450,460.50	85.59	0.00	580,718.73
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	64,906.04	8,034.69	65,229.08	100.50		323.04-
521300	FREIGHT			12.47	0.00		12.47-
521400	DATA PROCESSING EXPENSE	124,946.08	4,718.74-	147,707.98	118.22		22,761.90-
521412	Com Expense - Voice/Data	86,031.18	89.15	44,844.13	52.13		41,187.05
521500	PUBLICATION & PRINT EXPENSE	30,729.10		12,088.21	39.34		18,640.89
521502	PRINTING	16,605.98		8,627.27	51.95		7,978.71
521503	ADVERTISING	51.44	955.81	1,875.21	3645.43		1,823.77-
521800	CASH SHORT ADJUSTMENT	500.00		60.00	12.00		440.00
521900	AWARDS EXPENSE	439.09		39.09	8.90		400.00

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
522100	DUES & SUBSCRIPTION EXPENSE	59,984.15	205.04	43,997.33	73.35		15,986.82
522200	CONFERENCE REGISTRATION	26,856.00	1,120.00	25,623.00	95.41		1,233.00
522500	EMPLOYEE MOVING EXPENSE			699.44	0.00		699.44-
522900	EMPLOYEE PARKING EXP	1,265.00	90.00	1,175.00	92.89		90.00
523201	NATURAL GAS	12,830.89	461.63	10,935.45	85.23		1,895.44
523202	Electricity	48,999.41	3,361.17	43,591.00	88.96		5,408.41
523203	WATER	3,878.15	323.49	2,605.56	67.19		1,272.59
523204	SEWER	2,290.03	217.20	1,887.04	82.40		402.99
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	762.64	12.64	1,495.68	196.12		733.04-
524900	RENT EXP-DUPR SURCHARGE	8,653.00	721.05	8,652.60	100.00		.40
525100	RENT EXP-OFFICE EQUIP	7,700.00		6,175.61	80.20		1,524.39
525200	RENT EXP-DATA PROC EQUIP	600.00			0.00		600.00
525500	RENT EXP-OTHER PERS PROP	426.50	50.45	655.49	153.69		228.99-
526101	BLDG-STRUC MAINT AND REPAIR	31,521.66		36,864.03	116.95		5,342.37-
526102	LAND MAINT AND REPAIR	1,000.00		6,608.42	660.84		5,608.42-
527100	REP & MAINT-OFFICE EQUIP	650.00			0.00		650.00
527200	REP & MAINT-MOTOR VEHICL	1,113.00	89.95	163.91	14.73		949.09
527400	REPAIRS & MAINT-DATA PROC	1,390.00			0.00		1,390.00
527600	REP & MAINT-HOUSE/INST E			145.00	0.00		145.00-
527800	REP & MAINT-OTHER PROPER	100.00			0.00		100.00
527879	CONST MAINT & SHOP	274.56		24.56	8.95		250.00
531100	OFFICE SUPPLIES EXPENSE	44,204.57	4,016.77	40,731.98	92.14		3,472.59
531101	IT SUPPLIES		320.74	388.44	0.00		388.44-
531200	SEE CHART OF ACCOUNTS	20.00	262.46	1,012.97	5064.85		992.97-
532100	NON CAPITALIZED EQUIP PU	574.96	617.00	3,647.96	634.47	403.00	3,476.00-
532200	PERSONAL COMPUTING EQUIP	38.97	2,878.61	4,543.61	11659.25		4,504.64-
532290	RADIO EQUIP			332.87-	0.00		332.87
533100	HOUSEHOLD & INSTIT EXP	500.00			0.00		500.00
533101	CLOTHING	195.00		792.85	406.59		597.85-
533132	SANITATION JANITORIAL	12,831.75	1,949.70	19,656.61	153.19	121.23	6,946.09-
533133	FOOD SERV INSTITUTIONAL			63.11	0.00		63.11-
533900	FOOD EXPENSE	8,593.88	176.26	11,770.60	136.96		3,176.72-
534500	AGRICULTURAL SUPPLIES EXP	547.96	62.64	978.46	178.56		430.50-
534600	ED & RECREATIONAL SUP EX	1,192.10		1,697.32	142.38		505.22-
534700	ENG TECH & COMM SUP EXP	200.00			0.00		200.00
534800	CONSTRUCTION & MAINT SUPPLIES	15,667.16	5,503.24	21,897.65	139.77		6,230.49-
534900	MISCELLANEOUS SUPPLIES EXPENSE	500.00		433.18	86.64		66.82

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
534946	RESALE ITEMS	500.00	124.00	310.00	62.00		190.00
534948	NONEXPENDABLE PROPERTY	5,350.00			0.00		5,350.00
534950	COMPUTER HARDWARE <1500	17,000.00		113.94	.67		16,886.06
538100	VEHICLE & EQUIP SUPP EXP	1,761.75	140.55	1,365.47	77.51		396.28
538182	LICENSED MOTOR VEHICLE SUPPLIE	347.55	20.46	175.01	50.36		172.54
539500	PURCHASING CARD SUSPENSE			6.44-	0.00		6.44
541100	ACCTG & AUDITING SERVICES	6,728.00		7,505.60	111.56		777.60-
541200	PURCHASING ASSESSMENT			286.54	0.00		286.54-
541400	HRMS ASSESSMENT	25,240.00		25,240.00	100.00		
541600	GROSS PROCEEDS LEGAL EXP	104,883.50		88,505.94	84.38		16,377.56
541700	LEGAL RELATED EXPENSE	81.87		1,060.09	1294.85		978.22-
542100	SOS TEMP SERV-PERSONNEL	4,224.00			0.00		4,224.00
542190	SOS TEMP SERV - IT STAFF		1,077.12	1,077.12	0.00		1,077.12-
542200	TEMP SERV - OUTSIDE		4,039.20	7,539.84	0.00		7,539.84-
543100	IT CONSULTING-APPLICATIONS	363,371.24	54,475.94	359,844.71	99.03		3,526.53
543200	IT CONSULTING-HW/SW SUPP	700.00			0.00		700.00
543300	IT CONSULTING-OTHER	108,789.00	616.08	65,777.46	60.46		43,011.54
543500	MGT CONSULTANT SERVICES			2,225.00	0.00		2,225.00-
545000	LABORATORY SERVICES	100.00		31.00	31.00		69.00
546900	OTHER MEDICAL SERVICES	1,600.00		987.20	61.70		612.80
548500	LAWN/LANDSCAPE/SNOW REMOVAL	1,500.00		894.00	59.60		606.00
548501	TREE THINNING/CLEARING	500.00			0.00		500.00
548600	PEST CONTROL	75.51	80.00	5,956.12	7887.86		5,880.61-
548700	REFUSE/RECYCLING	8,047.69	544.10	10,097.84	125.48		2,050.15-
548800	FIRE EXTINGUISHERS	1,500.00		583.67	38.91		916.33
549200	JANITORIAL/SECURITY SERVICES	21,362.64	1,598.51	20,111.81	94.14		1,250.83
549600	CONSTRUCTION SERVICES			160.50	0.00		160.50-
554900	OTHER CONTRACTUAL SERVICE	12,944.00	321.66	15,514.73	119.86		2,570.73-
554901	SECURITY SERVICES	33,522.09		32,224.29	96.13		1,297.80
555100	SOFTWARE RENEWAL/MAINT FEE	66,000.00		11,900.00	18.03		54,100.00
555200	SOFTWARE - NEW PURCHASES	6,650.00			0.00		6,650.00
555310	COTS LICENSE FEES		4,151.88	4,634.88	0.00	366.98	5,001.86-
555340	COTS MAINTENANCE	1,708.00	3,416.00	20,922.10	1224.95	1,349.57	20,563.67-
555510	SAAS SUBSCRIPTION FEES				0.00	1,956.59	1,956.59-
556100	INSURANCE EXPENSE	15,330.00		18,425.28	120.19		3,095.28-
556300	SURETY & NOTARY BONDS	3,700.00		262.75	7.10		3,437.25
559100	OTHER OPERATING EXP	151,309.70		1,421.75	.94		149,887.95
	Major Account 520000 Total	1,636,213.79	101,723.26	1,336,029.35	81.65	4,197.37	295,987.07

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
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	39,393.62	331.22	34,506.57	87.59		4,887.05
571600	MEALS-NOT TRAVEL STATUS	500.00		699.00	139.80		199.00-
571900	MEALS-ONE DAY TRAVEL	600.00	23.36	66.80	11.13		533.20
572100	COMMERCIAL TRANSPORTATION	20,036.92		9,346.00	46.64		10,690.92
573100	STATE-OWNED TRANSPORT	5,659.00			0.00		5,659.00
574500	PERSONAL VEHICLE MILEAGE	11,741.60	663.52	6,889.39	58.68		4,852.21
575100	MISC TRAVEL EXPENSES	1,386.25	23.50	1,757.26	126.76		371.01-
	Major Account 570000 Total	79,317.39	1,041.60	53,265.02	67.15	0.00	26,052.37
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	28,950.00			0.00		28,950.00
583410	SERVER EQUIP				0.00	1,723.36	1,723.36-
583470	PERSONAL COMPUTING EQUIPMENT		11,347.46	19,288.05	0.00	5,811.41	25,099.46-
	Major Account 580000 Total	28,950.00	11,347.46	19,288.05	66.63	7,534.77	2,127.18
	590000 GOVERNMENT AID						
599161	DISTRIBUTION OF AID			60.00	0.00		60.00-
	Major Account 590000 Total	0.00	0.00	60.00	0.00	0.00	60.00-
	BUDGETED EXPENDITURES TOTAL	5,775,660.41	388,419.53	4,859,102.92	84.13	11,732.14	904,825.35

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	959,069.51	128,232.90	822,511.28	85.76	1,299.91	135,258.32
2	CASH FUNDS	4,816,590.90	260,186.63	4,036,591.64	83.81	10,432.23	769,567.03
	BUDGETED EXPENDITURES TOTAL	5,775,660.41	388,419.53	4,859,102.92	84.13	11,732.14	904,825.35

BUDGETED FUND TYPES - REVENUES

	470000 REVENUE - SALES AND CHARGES						
474103	PERMIT ISSUE FEES			3.00	0.00		3.00-
476101	MISC PERMITS			5.00	0.00		5.00-

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
	Major Account 470000 Total	0.00	0.00	8.00	0.00	0.00	8.00-
	480000 REVENUE - MISCELLANEOUS						
482100	LAND USE REVENUE			4,000.00-	0.00		4,000.00
485100	FINES FORFEITS & PENALTI			325.00-	0.00		325.00
486500	MISCELLANEOUS ADJUSTMENT			321.07	0.00		321.07-
	Major Account 480000 Total	0.00	0.00	4,003.93-	0.00	0.00	4,003.93
	BUDGETED REVENUE TOTAL	0.00	0.00	3,995.93-	0.00	0.00	3,995.93

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			325.00-	0.00		325.00
2	CASH FUNDS			3,670.93-	0.00		3,670.93
	BUDGETED REVENUE TOTAL	0.00	0.00	3,995.93-	0.00	0.00	3,995.93

Agency 033 GAME & PARKS COMMISSION
Program 338 NIOBRARA SCENIC RIVER

Percent of Time Elapsed 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						
599161 DISTRIBUTION OF AID	241,451.80	10,359.72	146,440.18	60.65		95,011.62
Major Account 590000 Total	241,451.80	10,359.72	146,440.18	60.65	0.00	95,011.62
BUDGETED EXPENDITURES TOTAL	241,451.80	10,359.72	146,440.18	60.65	0.00	95,011.62
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	42,011.00	3,633.83	39,145.93	93.18		2,865.07
2 CASH FUNDS	9,200.87		936.33	10.18		8,264.54
4 FEDERAL FUNDS	190,239.93	6,725.89	106,357.92	55.91		83,882.01
BUDGETED EXPENDITURES TOTAL	241,451.80	10,359.72	146,440.18	60.65	0.00	95,011.62
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA			95,440.30-	0.00		95,440.30
Major Account 460000 Total	0.00	0.00	95,440.30-	0.00	0.00	95,440.30
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		79.85-	888.27-	0.00		888.27
Major Account 480000 Total	0.00	79.85-	888.27-	0.00	0.00	888.27
BUDGETED REVENUE TOTAL	0.00	79.85-	96,328.57-	0.00	0.00	96,328.57
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		79.85-	888.27-	0.00		888.27
4 FEDERAL FUNDS			95,440.30-	0.00		95,440.30
BUDGETED REVENUE TOTAL	0.00	79.85-	96,328.57-	0.00	0.00	96,328.57

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	6,386,023.46	379,086.54	4,332,431.85	67.84		2,053,591.61
511200	TEMPORARY SALARIES-WAGES	7,576,460.34	753,633.09	5,661,909.54	74.73		1,914,550.80
511300	OVERTIME PAYMENTS	72,927.60	20,824.01	176,714.39	242.31		103,786.79-
511500	SHIFT DIFFERENTIAL PYMT	10,069.30	177.00	2,155.35	21.41		7,913.95
511800	COMP TIME PAYMENT	1,108.73	3,632.68	56,729.68	5116.64		55,620.95-
511900	SUPPLEMENTAL	1,770.56	128.25	6,272.48	354.27		4,501.92-
512100	VACATION LEAVE EXPENSE	6,717.32	15,375.61	305,022.69	4540.84		298,305.37-
512200	SICK LEAVE EXPENSE	4,234.54	4,039.53	121,454.73	2868.19		117,220.19-
512300	HOLIDAY LEAVE EXPENSE	8,467.47	20,965.67	268,664.84	3172.91		260,197.37-
512500	FUNERAL LEAVE EXPENSE	325.38	1,599.35	4,431.57	1361.97		4,106.19-
512600	CIVIL LEAVE EXPENSE			161.62	0.00		161.62-
512700	INJURY LEAVE EXPENSE	613.46	442.62	4,151.49	676.73		3,538.03-
	Personal Services Subtotal	14,068,718.16	1,199,904.35	10,940,100.23	77.76	0.00	3,128,617.93
515100	RETIREMENT PLANS EXPENSE	472,198.40	32,603.38	387,012.18	81.96		85,186.22
515200	FICA EXPENSE	1,074,342.01	88,674.56	799,637.97	74.43		274,704.04
515400	LIFE & ACCIDENT INS EXP	3,261.00	120.00	1,321.58	40.53		1,939.42
515500	HEALTH INSURANCE EXPENSE	2,195,656.00	135,836.15	1,587,387.11	72.30		608,268.89
516200	TUITION ASSISTANCE			1,470.00	0.00		1,470.00-
516300	EMPLOYEE ASSISTANCE PRO	2,145.00		1,378.38	64.26		766.62
516400	UNEMPLOYM COMP INS EXP	168,832.39		109,118.75	64.63		59,713.64
516500	WORKERS COMP PREMIUMS	129,755.00		155,763.48	120.04		26,008.48-
	Major Account 510000 Total	18,114,907.96	1,457,138.44	13,983,189.68	77.19	0.00	4,131,718.28
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	33,034.67	1,998.49	25,827.48	78.18	197.83	7,009.36
521200	COMM EXP-VOICE/DATA			1,322.96	0.00		1,322.96-
521300	FREIGHT	9,590.19	150.00	14,863.35	154.98	1,145.74	6,418.90-
521400	DATA PROCESSING EXPENSE	121,169.87	48,125.80	169,092.83	139.55		47,922.96-
521412	COM EXPENSE - VOICE/DATA	220,264.10	18,627.38	287,284.64	130.43		67,020.54-
521500	PUBLICATION & PRINT EXPENSE	1.59	33.15	43,579.70	2740861.64		43,578.11-
521501	PUBLICATION	5,000.00		3,394.80	67.90		1,605.20
521502	PRINTING	107,836.33	832.33	97,473.82	90.39	50,426.80	40,064.29-
521503	ADVERTISING	83,109.20	4,489.20	62,895.15	75.68		20,214.05

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
521800	CASH SHORT ADJUSTMENT	2,701.70	896.04	10,072.22	372.81		7,370.52-
521900	AWARDS EXPENSE	695.46	54.80	2,350.55	337.98		1,655.09-
522100	DUES & SUBSCRIPTION EXPENSE	21,515.14	802.99	17,787.96	82.68		3,727.18
522200	CONFERENCE REGISTRATION	33,850.50	3,945.00	59,558.85	175.95		25,708.35-
523000	SEE CHART OF ACCOUNTS	22,232.03	76.78	15,002.85	67.48	3,713.01	3,516.17
523132	ELECTRICITY	5,000.00			0.00		5,000.00
523201	NATURAL GAS	159,793.62	5,208.04	107,264.39	67.13		52,529.23
523202	ELECTRICITY	1,932,173.65	81,492.04	1,765,866.95	91.39		166,306.70
523203	WATER	54,170.33	1,666.84	32,900.14	60.73		21,270.19
523204	SEWER	22,069.82	70.41	50,479.19	228.72		28,409.37-
523207	PROPANE	176,236.27	4,126.05	138,575.53	78.63	190.00	37,470.74
523500	PROMPT PAY INTEREST	313.68		295.39	94.17		18.29
523600	INTEREST EXPENSE	200.00			0.00		200.00
524100	RENT EXPENSE-LAND	25,000.00		5,000.00	20.00		20,000.00
524600	RENT EXPENSE-BUILDINGS	17,815.00	641.71	9,660.52	54.23		8,154.48
524700	RENT EXP-OTHER REAL PROP	350.00		2,275.00	650.00		1,925.00-
524701	RENT EXP-OTHER REAL PROP		175.00	35,418.18	0.00		35,418.18-
525100	RENT EXP-OFFICE EQUIP	20,000.00		14,651.14	73.26		5,348.86
525200	RENT EXP-DATA PROC EQUIP	5,000.00			0.00		5,000.00
525400	RENT EXP-COMM EQUIP			900.00	0.00		900.00-
525500	RENT EXP-OTHER PERS PROP	9,823.06	1,144.60	21,085.95	214.66		11,262.89-
525556	CONSTRUCTION EQUIPMENT	36,990.50	2,955.50	40,339.27	109.05		3,348.77-
526101	BLDG-STRUC MAINT AND REPAIR	334,571.46	28,060.99	434,816.67	129.96	38,375.71	138,620.92-
526102	LAND MAINT AND REPAIR	100,824.54	53,858.99	184,809.91	183.30		83,985.37-
527100	REP & MAINT-OFFICE EQUIP	7,000.00		20.00	.29		6,980.00
527200	REP & MAINT-MOTOR VEHICL	169,227.97	10,386.89	137,459.46	81.23	200.00	31,568.51
527400	REPAIRS & MAINT-DATA PROC	1,000.00			0.00		1,000.00
527500	REPAIRS & MAINT-COMM EQUIP	13,626.65		2,223.39	16.32		11,403.26
527600	REP & MAINT-HOUSE/INST E	27,887.65	129.00	8,303.25	29.77		19,584.40
527700	REP & MAINT-PHOTO/MEDIA	150.00			0.00		150.00
527800	REP & MAINT-OTHER PROPER	4,355.00		8,214.76	188.63		3,859.76-
527879	CONST MAINT & SHOP EQUIP	179,243.95	18,174.74	164,247.48	91.63		14,996.47
527980	VIDEO EQUIP REPAIR & MAINT	344.50		344.50	100.00		
527990	RADIO EQUIP REPAIR & MAINT	25.00		1,054.35	4217.40		1,029.35-
531100	OFFICE SUPPLIES EXPENSE	72,993.35	5,255.05	74,322.86	101.82	364.80	1,694.31-
531101	IT SUPPLIES	750.00		1,513.77	201.84		763.77-
531200	SEE CHART OF ACCOUNTS		1,177.00	4,031.48	0.00		4,031.48-
532100	NON CAPITALIZED EQUIP PU	511,867.33	31,686.07	572,886.65	111.92	144,270.49	205,289.81-
532101	NON-CAPITALIZED EQUIP PU				0.00	2,154.90	2,154.90-

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532200	PERSONAL COMPUTING EQUIP		2,113.91	4,122.35	0.00	2,133.74	6,256.09-
532250	NETWORKING EQUIP			13,284.44	0.00		13,284.44-
532290	RADIO EQUIP	606.52		10,841.77	1787.54		10,235.25-
533100	HOUSEHOLD & INSTIT EXP	1,600.00			0.00		1,600.00
533101	CLOTHING	76,082.16	7,146.52	46,503.69	61.12	5,527.10	24,051.37
533132	SANITATION/JANITORIAL	377,466.55	41,112.85	403,200.22	106.82	52,631.93	78,365.60-
533133	FOOD SERV INSTITUTIONAL	512,663.96	60,610.58	483,937.75	94.40		28,726.21
533900	FOOD EXPENSE	13,646.57	2,582.21	14,546.81	106.60		900.24-
534500	AGRICULTURAL SUPPLIES EXP	223,999.29	31,938.03	195,144.09	87.12		28,855.20
534600	ED & RECREATIONAL SUP EX	156,664.71	23,929.57	268,083.26	171.12		111,418.55-
534700	ENG TECH & COMM SUP EXP	2,000.00			0.00		2,000.00
534800	CONSTRUCTION & MAINT SUPPLIES	1,038,681.68	113,192.21	1,035,015.36	99.65	41,222.51	37,556.19-
534900	MISCELLANEOUS SUPPLIES EXPENSE	28,787.47	10,902.79	95,017.69	330.07		66,230.22-
534946	RESALE ITEMS	541,097.96	45,990.06	477,922.27	88.32		63,175.69
534947	LAW ENFORCEMENT SUPPLIES	7,015.00		3,175.49	45.27		3,839.51
534950	COMPUTER HARDWARE (UNDER 1500)	80,000.00			0.00		80,000.00
535100	MEDICAL SUPPLIES	6,388.54	614.65	4,257.98	66.65		2,130.56
537100	LABORATORY SUP EXP	100.00			0.00		100.00
538100	VEHICLE & EQUIP SUPP EXP	505,323.34	50,670.35	513,141.84	101.55		7,818.50-
538182	LICENSE MOTOR VEHICLE S	62,713.24	8,015.46	90,703.53	144.63		27,990.29-
539300	THIRD PARTY REIMB			16,375.37-	0.00		16,375.37
541100	ACCTG & AUDITING SERVICES	37,053.00		37,207.70	100.42		154.70-
541200	PURCHASING ASSESSMENT			17,484.50	0.00		17,484.50-
541700	LEGAL RELATED EXPENSE			7,000.00	0.00		7,000.00-
542500	ENG & ARCH SERVICES	25,000.00		25,134.07	100.54		134.07-
543200	IT CONSULTING-HW/SW SUPP	15,000.00			0.00		15,000.00
543300	IT CONSULTING-OTHER	440,000.00	39,124.50	555,697.75	126.29		115,697.75-
545000	LABORATORY SERVICES	14,263.50	246.85	19,932.29	139.74		5,668.79-
546800	VETERINARY SERVICES	25,418.37	6,815.91	32,579.08	128.17		7,160.71-
547100	EDUCATIONAL SERVICES		4,000.00	31,403.10	0.00		31,403.10-
547101	MEDIA/ADVERTISING SERV	21,158.95	19,021.56	33,258.11	157.18		12,099.16-
547300	INTERPETER SERVICES	200.00			0.00		200.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	34,761.00		35,184.60	101.22		423.60-
548501	TREE THINNING/CLEARING	400.00		68,654.61	17163.65		68,254.61-
548502	FACILITY MAINTENANCE	18,000.00	6,449.62	61,659.12	342.55		43,659.12-
548600	PEST CONTROL	39,302.00	2,026.00	34,079.05	86.71		5,222.95
548700	REFUSE/RECYCLING	592,293.71	55,829.39	598,392.61	101.03		6,098.90-
548800	FIRE EXTINGUISHERS	24,711.65	1,444.80	23,287.61	94.24		1,424.04
548900	WEED CONTROL	13,000.00		10,309.50	79.30		2,690.50

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549100	LAUNDRY SERVICES	8,000.00	9,398.51	18,805.14	235.06		10,805.14-
549200	JANITORIAL/SECURITY SERVICES	111,131.69	4,994.87	101,927.84	91.72		9,203.85
549600	CONSTRUCTION SERVICES	195,000.00	3,995.00	7,492.01	3.84		187,507.99
554900	OTHER CONTRACTUAL SERVICE	256,734.63	24,862.21	581,533.21	226.51		324,798.58-
554901	SECURITY SERVICES	6,030.00	119.96	2,460.65	40.81		3,569.35
555100	SOFTWARE RENEWAL/MAINT FEE	5,000.00		900.00	18.00		4,100.00
555200	SOFTWARE - NEW PURCHASES	2,250.00		1,188.00	52.80		1,062.00
555310	COTS LICENSE FEES		670.64	670.64	0.00		670.64-
555340	COTS MAINTENANCE	53,528.00	7,056.00	42,811.49	79.98	166.35	10,550.16
555510	SAAS SUBSCRIPTION FEES			496.80	0.00		496.80-
556100	INSURANCE EXPENSE	466,384.00		478,474.85	102.59		12,090.85-
556200	TORT PREMIUMS	300.94		300.94	100.00		
556300	SURETY & NOTARY BONDS			690.13	0.00		690.13-
559100	OTHER OPERATING EXP	3,784,983.14		417.41	.01		3,784,565.73
	Major Account 520000 Total	14,374,545.68	911,115.89	11,101,423.32	77.23	342,720.91	2,930,401.45
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	32,091.86	5,947.95	35,510.92	110.65		3,419.06-
571600	MEALS-NOT TRAVEL STATUS			39.88	0.00		39.88-
571800	TAXABLE TRAVEL EXPENSES			70.00	0.00		70.00-
571900	MEALS-ONE DAY TRAVEL	1,239.86		105.31	8.49		1,134.55
572100	COMMERCIAL TRANSPORTATION	600.00		2,139.29	356.55		1,539.29-
574500	PERSONAL VEHICLE MILEAGE	3,485.92	1,675.04	6,101.67	175.04		2,615.75-
574600	CONTRACTUAL SERV - TRAVEL EXP			1,648.00	0.00		1,648.00-
574700	VOLUNTEER TRAVEL EXPENSES	2,000.00			0.00		2,000.00
575100	MISC TRAVEL EXPENSES	153.75	34.00	351.50	228.62		197.75-
	Major Account 570000 Total	39,571.39	7,656.99	45,966.57	116.16	0.00	6,395.18-
	580000 CAPITAL OUTLAY						
580900	INFRASTRUCTURE			100,664.82	0.00	400.00	101,064.82-
581200	BUILDINGS			196,996.00	0.00	12,805.75	209,801.75-
582100	HEAVY EQUIPMENT		70,466.67	329,254.21	0.00	207,506.00	536,760.21-
582400	MACHINERY & EQUIPMENT	545,899.00	203,886.68	1,206,977.28	221.10	81,862.87	742,941.15-
582700	SEE CHART OF ACCOUNTS			3,324.00	0.00		3,324.00-
583300	COMPUTER EQUIP & SOFTWARE	7,200.00			0.00		7,200.00
583470	PERSONAL COMPUTING EQUIP		5,181.82	11,296.98	0.00	12,228.68	23,525.66-
583480	VIDEO EQUIP			9,444.96	0.00		9,444.96-

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584200	VEHICLES & VEHICLE EQ	450,000.00	341,260.00	1,061,403.00	235.87	135,532.59	746,935.59-
585100	SEE CHART OF ACCOUNTS	10,000.00	1,800.00	14,650.00	146.50		4,650.00-
586900	OTHER FIXED ASSETS	822,918.00		192,974.96	23.45	2,450.00	627,493.04
586902	HOUSEHOLD/INSTUT SUPPLIES	7,500.00		10,100.21	134.67	5,091.44	7,691.65-
587500	CIP - IMPROV TO BUILD		277.50	137,169.90-	0.00		137,169.90
	Major Account 580000 Total	1,843,517.00	622,872.67	2,999,916.52	162.73	457,877.33	1,614,276.85-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID			33,000.00	0.00		33,000.00-
599161	DISTRIBUTION OF AID	2,800.00		48,993.32	1749.76		46,193.32-
599300	SEE CHART OF ACCOUNTS			11,250.00	0.00		11,250.00-
	Major Account 590000 Total	2,800.00	0.00	93,243.32	3330.12	0.00	90,443.32-
BUDGETED EXPENDITURES TOTAL		34,375,342.03	2,998,783.99	28,223,739.41	82.10	800,598.24	5,351,004.38

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	7,046,584.82	311,962.98	6,488,425.85	92.08	896.46	557,262.51
2	CASH FUNDS	27,206,757.21	2,683,606.03	21,685,594.85	79.71	799,701.78	4,721,460.58
4	FEDERAL FUNDS	122,000.00	3,214.98	49,718.71	40.75		72,281.29
BUDGETED EXPENDITURES TOTAL		34,375,342.03	2,998,783.99	28,223,739.41	82.10	800,598.24	5,351,004.38

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		5,130.30-	117,570.30-	0.00		117,570.30
461112	PR REIMBURSEMENT			5,060.12-	0.00		5,060.12
461500	OP GRANTS - STATE AGENCI			32,589.93-	0.00		32,589.93
461600	OP GRANTS - LOCAL GOVERN			50,000.00-	0.00		50,000.00
461700	OP GRANTS - OTHER		1,000.00-	1,000.00-	0.00		1,000.00

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	Major Account 460000 Total	0.00	6,130.30-	206,220.35-	0.00	0.00	206,220.35
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			8,415.00-	0.00		8,415.00
472110	CAFÉ/RESTAURANT (NONTAXABLE)			1,876.23-	0.00		1,876.23
472111	CAFÉ/RESTAURANT (TAXABLE)		52,876.81-	311,143.59-	0.00		311,143.59
472120	RESTAURANT/BUFFET (NONTAXABLE)		226.10-	10,095.62-	0.00		10,095.62
472121	RESTAURANT/BUFFET (TAXABLE)		13,413.20-	54,874.14-	0.00		54,874.14
472130	CATERING (NONTAXABLE)		482.00-	6,811.95-	0.00		6,811.95
472131	CATERING (TAXABLE)		1,759.17-	34,333.22-	0.00		34,333.22
472140	CATERING-BUFFET (NONTAXABLE)		616.00	4,024.00-	0.00		4,024.00
472141	CATERING-BUFFET (TAXABLE)		2,403.92-	4,144.48-	0.00		4,144.48
472151	MISC RESTARUANT (TAXABLE)			70.00-	0.00		70.00
472160	GROCERY (NONTAXABLE)		3,779.85-	25,315.37-	0.00		25,315.37
472161	GROCERY (TAXABLE)		5,493.24-	23,946.98-	0.00		23,946.98
472170	SNACKS (NONTAXABLE)		3,601.64-	20,548.75-	0.00		20,548.75
472171	SNACKS (TAXABLE)		66,820.39-	451,800.58-	0.00		451,800.58
472180	RESALE ITEMS (NONTAXABLE)		2,317.49-	14,146.83-	0.00		14,146.83
472181	RESALE ITEMS (TAXABLE)		87,713.40-	549,973.83-	0.00		549,973.83
472191	COOKOUT (TAXABLE)		12,536.50-	56,258.38-	0.00		56,258.38
472220	OTHER PUBLICATIONS (NONTAXABLE			188.97-	0.00		188.97
472229	GAS/OIL RESALE		3,068.94-	70,737.70-	0.00		70,737.70
474100	GENERAL BUSINESS FEES		2,149.99-	20,630.69-	0.00		20,630.69
474101	PLAN REVIEW FEE		176.01-	2,091.84-	0.00		2,091.84
474102	PARK RESERVATION FEES		79,025.19-	475,117.37-	0.00		475,117.37
474103	PERMIT ISSUE FEES		3,741.00-	32,386.00-	0.00		32,386.00
474104	PCARD REBATE		8,641.76-	48,603.36-	0.00		48,603.36
474105	REFUND - OTHER			180.00-	0.00		180.00
474110	RESERVATION FEE NONTAX		643.50-	5,823.50-	0.00		5,823.50
476104	RETURNED CHECK FEE			420.00-	0.00		420.00
476176	PARK ENTRY DAILY NONRES		117,480.00-	782,992.00-	0.00		782,992.00
476177	PARK ENTRY ANNUAL NONRES		93,105.00-	441,270.00-	0.00		441,270.00
476178	PARK ENTRY DUPLICATE NONRES		14,580.00-	80,302.50-	0.00		80,302.50
476179	PARK ENTRY DROP BOX NONRES		20,927.00-	162,365.30-	0.00		162,365.30
476181	PARK ENTRY DAILY		145,020.00-	955,504.00-	0.00		955,504.00
476182	PARK ENTRY ANNUAL		711,270.00-	3,743,130.00-	0.00		3,743,130.00
476183	PARK ENTRY ANNUAL DUPLICATE		165,435.00-	954,210.00-	0.00		954,210.00
476191	AQUATIC HABITAT STAMP		75.00		0.00		
476199	DROP BOX		15,589.20-	94,645.37-	0.00		94,645.37

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	Major Account 470000 Total	0.00	1,633,585.30-	9,448,377.55-	0.00	0.00	9,448,377.55
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		46,974.73-	613,223.67-	0.00		613,223.67
482100	LAND USE REVENUE		2,370.00-	117,814.31-	0.00		117,814.31
482110	TENT/TRAILER CAMPING (NONTAXAB		55,268.65-	67,950.11-	0.00		67,950.11
482112	TENT/TRAILER CAMPING (TAXABLE/		1,152,151.01-	5,779,664.65-	0.00		5,779,664.65
482120	RENTAL PICNIC SHELTERS (NONTAX		3,173.50-	12,954.06-	0.00		12,954.06
482140	CABIN LOT LEASE		72,670.00-	125,465.63-	0.00		125,465.63
482150	HAYING INCOME		3,580.00-	24,912.18-	0.00		24,912.18
482160	LAND LEASE		100.00-	1,200.00-	0.00		1,200.00
482300	RIGHT OF WAY REVENUE		50.00-	1,143.76-	0.00		1,143.76
483210	CABINS (NONTAXABLE)		37,891.55-	425,305.08-	0.00		425,305.08
483211	CABINS (TAXABLE/SALES TAX)		712,981.47-	5,991,524.17-	0.00		5,991,524.17
483220	SWIM POOL (NONTAXABLE)		1,003.00-	1,483.50-	0.00		1,483.50
483221	SWIM POOL (TAXABLE)		141,220.85-	877,436.05-	0.00		877,436.05
483230	ENTRANCE ADMISSIONS (NONTAXABL		254.85-	1,808.10-	0.00		1,808.10
483231	ENTRANCE ADMISSIONS (TAXABLE)		38,414.86-	304,446.89-	0.00		304,446.89
483240	ADV CABIN DEPOSITS		2,932.29	36,038.95-	0.00		36,038.95
483250	CONCESSIONS (NONTAXABLE)		9,677.69-	231,406.19-	0.00		231,406.19
483300	EQUIPMENT LEASE OR RENTA			75.00-	0.00		75.00
483310	HORSE RIDES (NONTAXABLE)		550.00-	9,527.00-	0.00		9,527.00
483311	HORSE RIDES (TAXABLE)		77,565.87-	380,869.03-	0.00		380,869.03
483320	BOATS OTHER REC ITEMS (NONTAXA		227.50-	13,019.73-	0.00		13,019.73
483321	BOATS, OTHER REC ITEMS (TAXABL		74,783.23-	431,454.18-	0.00		431,454.18
483330	VENDING MACHINES (NONTAXABLE)		11,542.57-	117,341.86-	0.00		117,341.86
483331	VENDING MACHINES (TAXABLE)		21.80	111.63-	0.00		111.63
483340	PAY PHONES (NONTAXABLE)		81.00-		0.00		
483350	STABLE RENTAL (NONTAXABLE)			525.00-	0.00		525.00
483351	STABLE RENTAL (TAXABLE)		11,748.60-	63,461.36-	0.00		63,461.36
483400	OTHER RENTAL REVENUE		331.42-	1,788.15-	0.00		1,788.15
483401	Other Rental Rev(TAXABLE)		336.19-	2,804.55-	0.00		2,804.55
483435	SHOOT PKG-INDVL (TAX)			250.00-	0.00		250.00
483437	SHOOT PKG-FAMILY (TAX)		400.00-	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)			60.00-	0.00		60.00
484100	OPERATING DONATIONS & CO		19.88-	10,864.70-	0.00		10,864.70
484114	NONGAME DONATIONS		1.12-	5.00-	0.00		5.00
484115	MISCELLANEOUS		405.41-	5,977.37-	0.00		5,977.37

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484117	GIFTS/GRATUITIES		288.81-	6,283.26-	0.00		6,283.26
484200	CAPITAL DONATIONS & CONT			50,000.00-	0.00		50,000.00
484500	REIMB NON-GOVT SOURCES			892.14-	0.00		892.14
484544	INSURANCE CLAIMS			65,402.57-	0.00		65,402.57
485100	FINES FORFEITS & PENALTI			500.00-	0.00		500.00
485191	PROPERTY DAMAGES		100.00-	5,517.19-	0.00		5,517.19
486300	CLEARING ACCOUNT		997,355.99		0.00		
486400	CASH OVER ADJUSTMENT		5,657.76-	252,567.33	0.00		252,567.33-
486500	MISCELLANEOUS ADJUSTMENT		203.35-	3,961.89	0.00		3,961.89-
486502	ANNUAL EXCHANGE		15.00		0.00		
486503	ANNUAL DUPLICATE EXCHANGE		45.00		0.00		
486600	SEE CHART OF ACCOUNTS		2,965.80		0.00		
	Major Account 480000 Total	0.00	1,458,763.99-	15,525,002.80-	0.00	0.00	15,525,002.80
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		23,221.29-	129,989.90-	0.00		129,989.90
493200	OPERATING TRANSFERS OUT			12,607.00	0.00		12,607.00-
	Major Account 490000 Total	0.00	23,221.29-	117,382.90-	0.00	0.00	117,382.90
BUDGETED REVENUE TOTAL		0.00	3,230,787.44-	26,606,022.32-	0.00	0.00	26,606,022.32

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		2,900.78-	13,293.91-	0.00		13,293.91
2	CASH FUNDS		3,227,319.62-	26,554,278.78-	0.00		26,554,278.78
4	FEDERAL FUNDS		567.04-	38,449.63-	0.00		38,449.63
BUDGETED REVENUE TOTAL		0.00	3,230,787.44-	26,606,022.32-	0.00	0.00	26,606,022.32

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						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	876,019.42	42,976.03	572,494.52	65.35		303,524.90
511200	TEMPORARY SALARIES-WAGES	75,435.82	4,307.12	52,452.05	69.53		22,983.77
511300	OVERTIME PAYMENTS		53.71	76.13	0.00		76.13-
511700	EMPLOYEE BONUSES	375.01		750.00	199.99		374.99-
511800	COMP TIME PAYMENT		110.54	6,310.16	0.00		6,310.16-
512100	VACATION LEAVE EXPENSE	2,877.79	7,391.82	68,825.88	2391.62		65,948.09-
512200	SICK LEAVE EXPENSE	1,260.27	1,042.50	67,486.17	5354.90		66,225.90-
512300	HOLIDAY LEAVE EXPENSE	1,416.48	2,711.63	39,660.99	2799.97		38,244.51-
512500	FUNERAL LEAVE EXPENSE	424.92		910.55	214.29		485.63-
512600	CIVIL LEAVE EXPENSE			143.80	0.00		143.80-
	Personal Services Subtotal	957,809.71	58,593.35	809,110.25	84.48	0.00	148,699.46
515100	RETIREMENT PLANS EXPENSE	66,144.86	4,063.91	56,601.39	85.57		9,543.47
515200	FICA EXPENSE	72,925.92	4,085.18	56,767.80	77.84		16,158.12
515400	LIFE & ACCIDENT INS EXP	342.00	13.44	158.88	46.46		183.12
515500	HEALTH INSURANCE EXPENSE	156,544.00	12,111.02	150,816.74	96.34		5,727.26
516200	TUITION ASSISTANCE	1,700.00			0.00		1,700.00
516300	EMPLOYEE ASSISTANCE PRO	225.00		140.65	62.51		84.35
516500	WORKERS COMP PREMIUMS	10,000.00		10,908.96	109.09		908.96-
	Major Account 510000 Total	1,265,691.49	78,866.90	1,084,504.67	85.68	0.00	181,186.82
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	1,005.88	1.94	480.99	47.82		524.89
521300	FREIGHT	500.00		1,725.00	345.00		1,225.00-
521400	DATA PROCESSING EXPENSE	6,144.82	689.64	4,137.84	67.34		2,006.98
521412	COM EXPENSE - VOICE/DATA	6,712.28	413.21	5,519.61	82.23		1,192.67
521500	PUBLICATION & PRINT EXPENSE	3,000.00		999.52	33.32		2,000.48
521502	PRINTING (OUTSIDE VENDORS)		463.90	1,562.84	0.00		1,562.84-
521503	ADVERTISING	1,500.00		259.94	17.33		1,240.06
521900	AWARDS EXPENSE			54.80	0.00		54.80-
522100	DUES & SUBSCRIPTION EXPENSE	5,000.00	135.00	4,102.38	82.05		897.62
522200	CONFERENCE REGISTRATION	8,138.34		8,753.79	107.56		615.45-
523000	SEE CHART OF ACCOUNTS	2,000.00		631.16	31.56		1,368.84
523201	NATURAL GAS	1,008.79	11.12	1,076.70	106.73		67.91-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523202	ELECTRICITY	6,173.80	560.19	6,760.12	109.50		586.32-
523203	WATER	575.29	62.19	425.73	74.00		149.56
523204	SEWER	448.68	41.27	309.92	69.07		138.76
523500	PROMPT PAY INTEREST			11.29	0.00		11.29-
524100	RENT EXPENSE-LAND	2,000.00		3,425.00	171.25		1,425.00-
524700	RENT EXP-OTHER REAL PROP	6,000.00	188.50	233.50	3.89		5,766.50
525100	RENT EXP-OFFICE EQUIP	500.00		343.87	68.77		156.13
525556	CONSTRUCTION EQUIPMENT			264.92	0.00		264.92-
526101	BLDG-STRUC MAINT AND REPAIR	200.00		2,406.40	1203.20		2,206.40-
526102	LAND MAINT AND REPAIR	3,000.00	8,591.25	16,161.25	538.71		13,161.25-
527200	REP & MAINT-MOTOR VEHICL	2,043.86	207.19	3,675.56	179.83		1,631.70-
527879	CONST MAINT & SHOP	3,388.15	46.44	6,372.93	188.09	750.00	3,734.78-
531100	OFFICE SUPPLIES EXPENSE	5,390.27	54.45	7,344.83	136.26		1,954.56-
531200	SEE CHART OF ACCOUNTS			154.75	0.00		154.75-
532100	NON CAPITALIZED EQUIP PU			5,403.15	0.00	5,031.00	10,434.15-
532200	PERSONAL COMPUTING EQUIP		2,951.10	3,148.89	0.00	1,430.74	4,579.63-
533100	HOUSEHOLD & INSTIT EXP	1,068.34		1,068.34	100.00		
533101	CLOTHING	1,600.00	1,540.03	1,540.03	96.25		59.97
533132	SANITATION JANITORIAL	12.97	20.28	43.36	334.31		30.39-
533133	Food Service/Misc Inst Exp		43.81	58.92	0.00		58.92-
533900	FOOD EXPENSE	500.00		1,776.92	355.38		1,276.92-
534500	AGRICULTURAL SUPPLIES EXP	25,419.06		45,109.62	177.46	90,000.00	109,690.56-
534600	ED & RECREATIONAL SUP EX	2,500.00	153.76	10,713.49	428.54		8,213.49-
534800	CONSTRUCTION & MAINT SUPPLIES	13,900.84	253.34	26,545.82	190.97		12,644.98-
534900	MISCELLANEOUS SUPPLIES EXPENSE	3.98		105.46	2649.75		101.48-
538100	VEHICLE & EQUIP SUPP EXP	9,142.72	1,724.55	12,173.74	133.15		3,031.02-
538182	LICENSED MOTOR VEHICLE SUPPLIE	1,504.85	72.86	1,108.04	73.63		396.81
541100	ACCTG & AUDITING SERVICES	6,500.00		5,243.97	80.68		1,256.03
541200	PURCHASING ASSESSMENT			835.42	0.00		835.42-
541700	LEGAL RELATED EXPENSE	150,000.00			0.00		150,000.00
542500	ENG & ARCH SERVICES	50,000.00			0.00		50,000.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL			1,643.25	0.00		1,643.25-
548501	TREE THINNING/CLEARING			4,660.04	0.00		4,660.04-
548700	REFUSE/RECYCLING		24.83	631.55	0.00		631.55-
548900	WEED CONTROL	30,572.20		29,731.70	97.25		840.50
549600	CONSTRUCTION SERVICES	10,000.00			0.00		10,000.00
554900	OTHER CONTRACTUAL SERVICE	73,333.00	1,375.00	93,700.78	127.77		20,367.78-
555100	SOFTWARE RENEWAL/MAINT FEE			6,600.00	0.00		6,600.00-
555200	SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00

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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	1,500.00	335.32	4,700.19	313.35	795.00	3,995.19-
555340	COTS MAINTENANCE	4,864.00	728.00	4,511.44	92.75	143.44	209.12
555430	CUSTOMIZED INSTALLATION	10,000.00		5,000.00	50.00		5,000.00
555440	CUSTOMIZED MAINTENANCE			20,970.00	0.00		20,970.00-
556100	INSURANCE EXPENSE	6,000.00		6,101.21	101.69		101.21-
556200	TORT PREMIUMS			519.50	0.00		519.50-
556300	SURETY & NOTARY BONDS			70.59	0.00		70.59-
559100	OTHER OPERATING EXP	551,810.19			0.00		551,810.19
	Major Account 520000 Total	1,015,962.31	20,689.17	370,910.06	36.51	98,150.18	546,902.07
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	10,241.04	4,669.73	9,073.41	88.60		1,167.63
571600	MEALS-NOT TRAVEL STATUS	50.00	14.85	14.85	29.70		35.15
571900	MEALS-ONE DAY TRAVEL	225.93		215.86	95.54		10.07
572100	COMMERCIAL TRANSPORTATION	4,000.00		3,555.37	88.88		444.63
574500	PERSONAL VEHICLE MILEAGE	511.50	86.42	580.80	113.55		69.30-
574700	VOLUNTEER TRAVEL EXPENSES	1,000.00			0.00		1,000.00
575100	MISC TRAVEL EXPENSES	500.00		159.00	31.80		341.00
	Major Account 570000 Total	16,528.47	4,771.00	13,599.29	82.28	0.00	2,929.18
	580000 CAPITAL OUTLAY						
582100	HEAVY EQUIPMENT			43,525.00	0.00		43,525.00-
582400	MACHINERY & EQUIPMENT				0.00	26,946.06	26,946.06-
583300	COMPUTER EQUIP & SOFTWARE	3,000.00			0.00		3,000.00
583470	COMPUTERS	3,000.00	5,922.47	6,622.23	220.74	9,009.21	12,631.44-
586900	OTHER FIXED ASSETS			9,990.00	0.00		9,990.00-
587500	CIP - IMPROV TO BUILD			45,635.00	0.00		45,635.00-
	Major Account 580000 Total	6,000.00	5,922.47	105,772.23	1762.87	35,955.27	135,727.50-
BUDGETED EXPENDITURES TOTAL		2,304,182.27	110,249.54	1,574,786.25	68.34	134,105.45	595,290.57

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	496,542.68	13,138.65	455,491.28	91.73	1,396.45	39,654.95
2	CASH FUNDS	1,600,061.98	92,229.60	1,076,173.13	67.26	132,688.51	391,200.34
4	FEDERAL FUNDS	207,577.61	4,881.29	43,121.84	20.77	20.49	164,435.28

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	2,304,182.27	110,249.54	1,574,786.25	68.34	134,105.45	595,290.57
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			37,606.59-	0.00		37,606.59
461113 DJ REIMBURSEMENT		5,605.55-	62,975.88-	0.00		62,975.88
461500 OP GRANTS - STATE AGENCI			75,200.00-	0.00		75,200.00
Major Account 460000 Total	0.00	5,605.55-	175,782.47-	0.00	0.00	175,782.47
BUDGETED REVENUE TOTAL	0.00	5,605.55-	175,782.47-	0.00	0.00	175,782.47
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		5,605.55-	138,175.88-	0.00		138,175.88
4 FEDERAL FUNDS			37,606.59-	0.00		37,606.59
BUDGETED REVENUE TOTAL	0.00	5,605.55-	175,782.47-	0.00	0.00	175,782.47

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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	1,345,681.60	63,846.07	731,083.28	54.33		614,598.32
511200	TEMPORARY SALARIES-WAGES	401,864.82	13,537.50	194,033.18	48.28		207,831.64
511300	OVERTIME PAYMENTS	4,714.85	3,271.08	19,278.55	408.89		14,563.70-
511800	COMP TIME PAYMENT	33.60	308.25	10,847.88	32285.36		10,814.28-
512100	VACATION LEAVE EXPENSE	5,740.65	3,575.27	79,229.17	1380.14		73,488.52-
512200	SICK LEAVE EXPENSE	1,685.02	3,069.81	70,049.01	4157.16		68,363.99-
512300	HOLIDAY LEAVE EXPENSE	1,697.90	3,724.10	47,956.00	2824.43		46,258.10-
512500	FUNERAL LEAVE EXPENSE			577.72	0.00		577.72-
512600	CIVIL LEAVE EXPENSE			521.87	0.00		521.87-
512700	INJURY LEAVE EXPENSE		19.82	138.78	0.00		138.78-
	Personal Services Subtotal	1,761,418.44	91,351.90	1,153,715.44	65.50	0.00	607,703.00
515100	RETIREMENT PLANS EXPENSE	101,616.03	5,814.29	71,710.09	70.57		29,905.94
515200	FICA EXPENSE	132,671.91	6,442.49	82,242.95	61.99		50,428.96
515400	LIFE & ACCIDENT INS EXP	616.00	20.16	216.24	35.10		399.76
515500	HEALTH INSURANCE EXPENSE	323,636.00	21,061.22	233,005.38	72.00		90,630.62
516300	EMPLOYEE ASSISTANCE PRO	405.00		253.17	62.51		151.83
516400	UNEMPLOYM COMP INS EXP	37,132.00		3,508.00	9.45		33,624.00
516500	WORKERS COMP PREMIUMS	22,405.00		16,719.96	74.63		5,685.04
	Major Account 510000 Total	2,379,900.38	124,690.06	1,561,371.23	65.61	0.00	818,529.15
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,315.52	15.40	310.19	23.58		1,005.33
521300	FREIGHT	115.00	410.00	488.75	425.00		373.75-
521400	DATA PROCESSING EXPENSE	7,867.75	1,145.79	7,398.31	94.03		469.44
521412	COM EXPENSE - VOICE/DATA	15,903.13	895.33	12,234.95	76.93		3,668.18
521500	PUBLICATION & PRINT EXPENSE	755.00		1,203.29	159.38		448.29-
521502	PRINTING	7.00		10.00	142.86		3.00-
521900	AWARDS EXPENSE	200.00		54.80	27.40		145.20
522100	DUES & SUBSCRIPTION EXPENSE	4,585.00	171.40	2,538.71	55.37		2,046.29
522200	CONFERENCE REGISTRATION	2,750.00		1,695.00	61.64		1,055.00
523100	UTILITIES EXPENSE			573.00	0.00		573.00-
523201	NATURAL GAS	10,850.95	95.65	6,889.82	63.50		3,961.13
523202	ELECTRICITY	15,582.07	899.69	11,561.77	74.20		4,020.30

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523203	WATER	663.04	90.49	600.34	90.54		62.70
523204	SEWER	414.63	61.96	440.91	106.34		26.28-
523500	PROMPT PAY INTEREST			5.00	0.00		5.00-
524600	RENT EXPENSE-BUILDINGS	36,774.00	2,995.81	37,541.54	102.09		767.54-
525100	RENT EXP-OFFICE EQUIP	1,375.00		1,464.09	106.48		89.09-
525200	RENT EXP-DATA PROC EQUIP	1,600.00			0.00		1,600.00
525500	RENT EXP-OTHER PERS PROP	400.00	6.00	30.00	7.50		370.00
525556	CONSTRUCTION EQUIPMT RENTAL	3,856.00		50.00	1.30		3,806.00
526101	BLDG-STRUC MAINT	2,096.47		88.33	4.21		2,008.14
526102	LAND MAINT AND REPAIR	5,450.00		8,250.95	151.39		2,800.95-
527100	REP & MAINT-OFFICE EQUIP	1,050.00			0.00		1,050.00
527200	REP & MAINT-MOTOR VEHICL	31,892.95	3,286.45	33,116.90	103.84	909.73	2,133.68-
527400	REPAIRS & MAINT-DATA PROC	125.00			0.00		125.00
527500	REPAIRS & MAINT-COMM EQUIP	600.00			0.00		600.00
527800	REP & MAINT-OTHER PROPER	1,071.08		167.08	15.60		904.00
527879	CONST MAINT & SHOP	44,309.86	870.11	50,670.61	114.36		6,360.75-
527900	SEE CHART OF ACCOUNTS			1,343.00	0.00		1,343.00-
531100	OFFICE SUPPLIES EXPENSE	5,693.45	1,422.31	5,916.05	103.91		222.60-
531200	SEE CHART OF ACCOUNTS			139.87	0.00		139.87-
532100	NON CAPITALIZED EQUIP PU	2,979.93	1,932.00	4,662.57	156.47	1,215.00	2,897.64-
532200	PERSONAL COMPUTING EQUIP		244.56	996.39	0.00		996.39-
533100	HOUSEHOLD & INSTIT EXP	59.00		2.34-	3.97-		61.34
533101	CLOTHING EXPENSE	3,500.00	31.99	401.14	11.46		3,098.86
533132	SANITATION/JANITORIAL	2,303.83		1,177.36	51.10		1,126.47
533900	FOOD EXPENSE		12.00	48.00	0.00		48.00-
534500	AGRICULTURAL SUPPLIES EXP	2,405.88	119.97	1,130.08	46.97		1,275.80
534600	ED & RECREATIONAL SUP EX	1,385.00		20.10	1.45		1,364.90
534700	ENG TECH & COMM SUP EXP	650.00		304.00	46.77		346.00
534800	CONSTRUCTION & MAINT SUPPLIES	159,506.96	12,821.94	161,925.49	101.52	32,632.20	35,050.73-
534900	MISCELLANEOUS SUPPLIES EXPENSE			342.40	0.00		342.40-
534948	NONEXPENDABLE PROPERTY	6,900.00			0.00		6,900.00
534950	COMPUTER HARDWARE <1500	1,510.00			0.00		1,510.00
535100	MEDICAL SUPPLIES			293.65	0.00		293.65-
538100	VEHICLE & EQUIP SUPP EXP	132,915.16	5,389.68	75,780.10	57.01		57,135.06
538182	LICENSED MOTOR VEHICLE SUPPLIE	8,229.03	466.75	5,818.71	70.71		2,410.32
541100	ACCTG & AUDITING SERVICES	7,825.00		3,052.19	39.01		4,772.81
541200	PURCHASING ASSESSMENT			91.23	0.00		91.23-
542500	ENG & ARCH SERVICES	950.00			0.00		950.00
548700	REFUSE/RECYCLING	6,055.00	93.98	1,534.76	25.35		4,520.24

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548800	FIRE EXTINGUISHERS	500.00			0.00		500.00
548900	WEED CONTROL	1,344.00			0.00		1,344.00
549200	JANITORIAL/SECURITY SERVICES	4,051.00	331.00	3,972.00	98.05		79.00
549600	CONSTRUCTION SERVICES	15,000.00			0.00		15,000.00
554900	OTHER CONTRACTUAL SERVICE	37,023.00			0.00		37,023.00
554901	SECURITY SERVICES	1,500.00			0.00		1,500.00
555100	SOFTWARE RENEWAL/MAINT FEE	5,000.00		1,320.00	26.40		3,680.00
555200	SOFTWARE - NEW PURCHASES	1,750.00			0.00		1,750.00
555340	COTS MAINTENANCE	532.00	1,064.00	16,738.07	3146.25	61.47	16,267.54-
556100	INSURANCE EXPENSE	26,142.00		19,654.66	75.18		6,487.34
556300	SURETY & NOTARY BONDS			126.74	0.00		126.74-
559100	OTHER OPERATING EXP	1,226,932.98			0.00		1,226,932.98
	Major Account 520000 Total	1,854,252.67	34,874.26	484,170.56	26.11	34,818.40	1,335,263.71
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	74,412.83	793.18	45,037.22	60.52		29,375.61
571600	MEALS-NOT TRAVEL STATUS			10.75	0.00		10.75-
571900	MEALS-ONE DAY TRAVEL	527.22		52.80	10.01		474.42
572100	COMMERCIAL TRANSPORTATION	200.00		460.00	230.00		260.00-
574500	PERSONAL VEHICLE MILEAGE	228.90		460.53	201.19		231.63-
574700	VOLUNTEER TRAVEL EXPENSES	186.00			0.00		186.00
575100	MISC TRAVEL EXPENSES	25.00		60.00	240.00		35.00-
	Major Account 570000 Total	75,579.95	793.18	46,081.30	60.97	0.00	29,498.65
	580000 CAPITAL OUTLAY						
582100	HEAVY EQUIPMENT	135,193.00			0.00	74,081.64	61,111.36
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		7,937.05	11,777.61	0.00		11,777.61-
583600	COMMUN. & ELECTRONIC EQ	4,000.00			0.00		4,000.00
584200	VEHICLES & VEHICLE EQ	115,041.00	39,617.00	39,617.00	34.44	43,678.00	31,746.00
587500	CIP - IMPROV TO BUILD			16,829.00	0.00		16,829.00-
	Major Account 580000 Total	324,221.00	47,554.05	68,223.61	21.04	117,759.64	138,237.75
	BUDGETED EXPENDITURES TOTAL	4,633,954.00	207,911.55	2,159,846.70	46.61	152,578.04	2,321,529.26

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
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,143,837.57	184,796.73	1,805,612.61	84.22	119,945.84	218,279.12
2 CASH FUNDS	2,490,116.43	23,114.82	354,234.09	14.23	32,632.20	2,103,250.14
BUDGETED EXPENDITURES TOTAL	4,633,954.00	207,911.55	2,159,846.70	46.61	152,578.04	2,321,529.26
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
476102 SNOWMOBILE PERMITS		94.48-	6,349.18-	0.00		6,349.18
Major Account 470000 Total	0.00	94.48-	6,349.18-	0.00	0.00	6,349.18
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		28.66-	232.94-	0.00		232.94
Major Account 480000 Total	0.00	28.66-	232.94-	0.00	0.00	232.94
BUDGETED REVENUE TOTAL	0.00	123.14-	6,582.12-	0.00	0.00	6,582.12
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		123.14-	6,582.12-	0.00		6,582.12
BUDGETED REVENUE TOTAL	0.00	123.14-	6,582.12-	0.00	0.00	6,582.12

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	588,786.33	49,172.02	562,323.21	95.51		26,463.12
Major Account 520000 Total	588,786.33	49,172.02	562,323.21	95.51	0.00	26,463.12
BUDGETED EXPENDITURES TOTAL	588,786.33	49,172.02	562,323.21	95.51	0.00	26,463.12
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	588,786.33	49,172.02	562,323.21	95.51		26,463.12
BUDGETED EXPENDITURES TOTAL	588,786.33	49,172.02	562,323.21	95.51	0.00	26,463.12
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486600 SEE CHART OF ACCOUNTS		46,080.67		0.00		
Major Account 480000 Total	0.00	46,080.67	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	0.00	46,080.67	0.00	0.00	0.00	0.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		46,080.67		0.00		
BUDGETED REVENUE TOTAL	0.00	46,080.67	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	451,408.98	61,069.87	326,468.46	72.32		124,940.52
Major Account 520000 Total	451,408.98	61,069.87	326,468.46	72.32	0.00	124,940.52
BUDGETED EXPENDITURES TOTAL	451,408.98	61,069.87	326,468.46	72.32	0.00	124,940.52
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	16,029.00	9,350.25	16,029.00	100.00		
2 CASH FUNDS	435,379.98	51,719.62	310,439.46	71.30		124,940.52
BUDGETED EXPENDITURES TOTAL	451,408.98	61,069.87	326,468.46	72.32	0.00	124,940.52

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		1,900.00	1,900.00	0.00		1,900.00-
521503	ADVERTISING			35.80	0.00		35.80-
525556	RENTAL OF CONST EQUIP			1,137.30	0.00		1,137.30-
534800	CONSTRUCTION & MAINT SUPPLIES	350,000.00	42,724.56	427,842.33	122.24		77,842.33-
554900	OTHER CONTRACTUAL SERVICE	4,380,451.89			0.00		4,380,451.89
	Major Account 520000 Total	4,730,451.89	44,624.56	430,915.43	9.11	0.00	4,299,536.46
580000 CAPITAL OUTLAY							
581200	BUILDINGS			18,581.86	0.00		18,581.86-
581500	IMPROVEMENTS TO BUILDINGS				0.00	30,664.00	30,664.00-
587500	CIP - IMPROV TO BUILD			820,968.53	0.00		820,968.53-
	Major Account 580000 Total	0.00	0.00	839,550.39	0.00	30,664.00	870,214.39-
BUDGETED EXPENDITURES TOTAL		4,730,451.89	44,624.56	1,270,465.82	26.86	30,664.00	3,429,322.07
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	3,666,011.04	11,156.14	615,085.49	16.78	30,664.00	3,020,261.55
4	FEDERAL FUNDS	1,064,440.85	33,468.42	655,380.33	61.57		409,060.52
BUDGETED EXPENDITURES TOTAL		4,730,451.89	44,624.56	1,270,465.82	26.86	30,664.00	3,429,322.07
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		7,916.70-	440,850.95-	0.00		440,850.95
461113	DJ REIMBURSEMENTS		53,294.67-	480,310.82-	0.00		480,310.82
	Major Account 460000 Total	0.00	61,211.37-	921,161.77-	0.00	0.00	921,161.77
BUDGETED REVENUE TOTAL		0.00	61,211.37-	921,161.77-	0.00	0.00	921,161.77

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
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		178.70-	275,154.59-	0.00		275,154.59
4 FEDERAL FUNDS		61,032.67-	646,007.18-	0.00		646,007.18
BUDGETED REVENUE TOTAL	0.00	61,211.37-	921,161.77-	0.00	0.00	921,161.77

Agency 033 GAME & PARKS COMMISSION
Program 901 FACILITY 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							
521503	ADVERTISING			223.10	0.00		223.10-
522100	DUES & SUBSCRIPTION EXPENSE			1,068.20	0.00		1,068.20-
526101	BLDG-STRUC MAINT AND REPAIR		8,036.72	328,201.28	0.00		328,201.28-
526102	LAND MAINTENANCE AND REPAIR		4,818.66	226,215.45	0.00		226,215.45-
532100	NON CAPITALIZED EQUIP PU			1,440.27	0.00		1,440.27-
534600	ED & RECREATIONAL SUP EX		15.66	15.66	0.00		15.66-
534800	CONSTRUCTION & MAINT SUPPLIES		13,583.44	93,276.31	0.00		93,276.31-
549600	CONSTRUCTION SERVICES			3,800.00	0.00		3,800.00-
554900	OTHER CONTRACTUAL SERVICE	12,236,093.39			0.00		12,236,093.39
555200	SOFTWARE - NEW PURCHASES			49.95	0.00		49.95-
	Major Account 520000 Total	12,236,093.39	26,454.48	654,290.22	5.35	0.00	11,581,803.17
580000 CAPITAL OUTLAY							
581200	BUILDINGS			366,317.18	0.00	84,146.75	450,463.93-
586900	OTHER FIXED ASSETS				0.00	28,423.43	28,423.43-
587500	CIP - IMPROV TO BUILD		165,902.34	2,995,427.85	0.00		2,995,427.85-
	Major Account 580000 Total	0.00	165,902.34	3,361,745.03	0.00	112,570.18	3,474,315.21-
BUDGETED EXPENDITURES TOTAL		12,236,093.39	192,356.82	4,016,035.25	32.82	112,570.18	8,107,487.96
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	11,987,092.99	192,356.82	4,016,035.25	33.50	112,570.18	7,858,487.56
4	FEDERAL FUNDS	249,000.40			0.00		249,000.40
BUDGETED EXPENDITURES TOTAL		12,236,093.39	192,356.82	4,016,035.25	32.82	112,570.18	8,107,487.96
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452164	MB Transfer to G&Ps		437,255.57-	3,537,655.54-	0.00		3,537,655.54
452165	ATV Transfer to G&Ps		135,058.12-	1,234,117.64-	0.00		1,234,117.64

Agency 033 GAME & PARKS COMMISSION
Program 901 FACILITY IMPROVEMENTS

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	572,313.69-	4,771,773.18-	0.00	0.00	4,771,773.18
	460000 REVENUE - INTERGOVERNMENTAL						
461112	PR REIMBURSEMENTS			56,170.36-	0.00		56,170.36
	Major Account 460000 Total	0.00	0.00	56,170.36-	0.00	0.00	56,170.36
	470000 REVENUE - SALES AND CHARGES						
474104	PCARD REBATE			.15-	0.00		.15
476103	REFUND OTHER			16,930.09-	0.00		16,930.09
	Major Account 470000 Total	0.00	0.00	16,930.24-	0.00	0.00	16,930.24
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		37,400.77-	410,872.75-	0.00		410,872.75
	Major Account 480000 Total	0.00	37,400.77-	410,872.75-	0.00	0.00	410,872.75
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200	OPERATING TRANSFERS OUT		8,500,000.00	8,500,000.00	0.00		8,500,000.00-
	Major Account 490000 Total	0.00	8,500,000.00	8,500,000.00	0.00	0.00	8,500,000.00-
	BUDGETED REVENUE TOTAL	0.00	7,890,285.54	3,244,253.47	0.00	0.00	3,244,253.47-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		7,890,285.54	3,244,253.47	0.00		3,244,253.47-
	BUDGETED REVENUE TOTAL	0.00	7,890,285.54	3,244,253.47	0.00	0.00	3,244,253.47-

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	372,903.13			0.00		372,903.13
Major Account 520000 Total	372,903.13	0.00	0.00	0.00	0.00	372,903.13
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	2,410,426.00	14,579.20	515,841.84	21.40		1,894,584.16
Major Account 590000 Total	2,410,426.00	14,579.20	515,841.84	21.40	0.00	1,894,584.16
BUDGETED EXPENDITURES TOTAL	2,783,329.13	14,579.20	515,841.84	18.53	0.00	2,267,487.29
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	2,783,329.13	14,579.20	515,841.84	18.53		2,267,487.29
BUDGETED EXPENDITURES TOTAL	2,783,329.13	14,579.20	515,841.84	18.53	0.00	2,267,487.29
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA			515,841.84-	0.00		515,841.84
Major Account 460000 Total	0.00	0.00	515,841.84-	0.00	0.00	515,841.84
470000 REVENUE - SALES AND CHARGES						
474104 PCARD REBATE			52.75-	0.00		52.75
Major Account 470000 Total	0.00	0.00	52.75-	0.00	0.00	52.75
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			28,822.19	0.00		28,822.19-
Major Account 480000 Total	0.00	0.00	28,822.19	0.00	0.00	28,822.19-
BUDGETED REVENUE TOTAL	0.00	0.00	487,072.40-	0.00	0.00	487,072.40

Agency 033 GAME & PARKS COMMISSION
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 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			487,072.40-	0.00		487,072.40
BUDGETED REVENUE TOTAL	0.00	0.00	487,072.40-	0.00	0.00	487,072.40

Agency 033 GAME & PARKS COMMISSION
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 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	210,754.33			0.00		210,754.33
	Major Account 520000 Total	210,754.33	0.00	0.00	0.00	0.00	210,754.33
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	1,366,526.74		402,329.81	29.44		964,196.93
	Major Account 590000 Total	1,366,526.74	0.00	402,329.81	29.44	0.00	964,196.93
BUDGETED EXPENDITURES TOTAL		1,577,281.07	0.00	402,329.81	25.51	0.00	1,174,951.26
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	1,577,281.07		402,329.81	25.51		1,174,951.26
BUDGETED EXPENDITURES TOTAL		1,577,281.07	0.00	402,329.81	25.51	0.00	1,174,951.26
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461116	STATE WILDLIFE GRANT		5,153.58-	94,897.33-	0.00		94,897.33
461300	PASS-THROUGH FEDERAL GRA			442,140.31-	0.00		442,140.31
	Major Account 460000 Total	0.00	5,153.58-	537,037.64-	0.00	0.00	537,037.64
470000 REVENUE - SALES AND CHARGES							
474104	PCARD REBATE		433.96-	1,945.56-	0.00		1,945.56
	Major Account 470000 Total	0.00	433.96-	1,945.56-	0.00	0.00	1,945.56
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,929.96-	27,102.58-	0.00		27,102.58
	Major Account 480000 Total	0.00	1,929.96-	27,102.58-	0.00	0.00	27,102.58

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
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		48.64-	48.64-	0.00		48.64
Major Account 490000 Total	0.00	48.64-	48.64-	0.00	0.00	48.64
BUDGETED REVENUE TOTAL	0.00	7,566.14-	566,134.42-	0.00	0.00	566,134.42
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		7,566.14-	566,134.42-	0.00		566,134.42
BUDGETED REVENUE TOTAL	0.00	7,566.14-	566,134.42-	0.00	0.00	566,134.42

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							
534800	CONSTRUCTION & MAINT SUPPLIES		15,461.25	21,072.00	0.00		21,072.00-
541700	LEGAL RELATED EXPENSE		593.15	13,189.74	0.00		13,189.74-
549600	CONSTRUCTION SERVICES			6,488.00	0.00		6,488.00-
554900	OTHER CONTRACTUAL SERVICE	2,927,347.77			0.00		2,927,347.77
	Major Account 520000 Total	2,927,347.77	16,054.40	40,749.74	1.39	0.00	2,886,598.03
580000 CAPITAL OUTLAY							
580300	LAND	1,045,180.00	15,498.92	15,498.92	1.48		1,029,681.08
	Major Account 580000 Total	1,045,180.00	15,498.92	15,498.92	1.48	0.00	1,029,681.08
BUDGETED EXPENDITURES TOTAL		3,972,527.77	31,553.32	56,248.66	1.42	0.00	3,916,279.11
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,674,622.42	15,461.25	40,156.59	1.50		2,634,465.83
4	FEDERAL FUNDS	1,297,905.35	16,092.07	16,092.07	1.24		1,281,813.28
BUDGETED EXPENDITURES TOTAL		3,972,527.77	31,553.32	56,248.66	1.42	0.00	3,916,279.11
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
463200	CAP GRANTS - STATE AGENC		28,387.46-	28,387.46-	0.00		28,387.46
	Major Account 460000 Total	0.00	28,387.46-	28,387.46-	0.00	0.00	28,387.46
480000 REVENUE - MISCELLANEOUS							
486500	MISCELLANEOUS ADJUSTMENT				0.00		
	Major Account 480000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL		0.00	28,387.46-	28,387.46-	0.00	0.00	28,387.46

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			12.50-	0.00		12.50
4 FEDERAL FUNDS		28,387.46-	28,374.96-	0.00		28,374.96
BUDGETED REVENUE TOTAL	0.00	28,387.46-	28,387.46-	0.00	0.00	28,387.46

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						
534800 CONSTRUCTION & MAINT SUPPLIES			2,347.60	0.00		2,347.60-
534900 MISCELLANEOUS SUPPLIES EXPENSE			1,154.16	0.00		1,154.16-
554900 OTHER CONTRACTUAL SERVICE	363,158.23			0.00		363,158.23
Major Account 520000 Total	363,158.23	0.00	3,501.76	.96	0.00	359,656.47
580000 CAPITAL OUTLAY						
581200 BUILDINGS	86,250.00			0.00	18,631.91	67,618.09
Major Account 580000 Total	86,250.00	0.00	0.00	0.00	18,631.91	67,618.09
BUDGETED EXPENDITURES TOTAL	449,408.23	0.00	3,501.76	.78	18,631.91	427,274.56
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	340,909.05		3,501.76	1.03		337,407.29
4 FEDERAL FUNDS	108,499.18			0.00	18,631.91	89,867.27
BUDGETED EXPENDITURES TOTAL	449,408.23	0.00	3,501.76	.78	18,631.91	427,274.56

Agency 033 GAME & PARKS COMMISSION
Program 960 PARK & REC LAND ACQUIS

Percent of Time Elapsed 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	385,230.62			0.00		385,230.62
Major Account 520000 Total	385,230.62	0.00	0.00	0.00	0.00	385,230.62
BUDGETED EXPENDITURES TOTAL	385,230.62	0.00	0.00	0.00	0.00	385,230.62
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	304,730.62			0.00		304,730.62
4 FEDERAL FUNDS	80,500.00			0.00		80,500.00
BUDGETED EXPENDITURES TOTAL	385,230.62	0.00	0.00	0.00	0.00	385,230.62

Agency 033 GAME & PARKS COMMISSION
Program 966 STATE RECREATIONAL TRAILS

Percent of Time Elapsed 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			54.70	0.00		54.70-
526102	LAND MAINT AND REPAIR			25,600.68	0.00		25,600.68-
549600	CONSTRUCTION SERVICES	268,000.00			0.00		268,000.00
554900	OTHER CONTRACTUAL SERVICE	129,167.22			0.00		129,167.22
	Major Account 520000 Total	397,167.22	0.00	25,655.38	6.46	0.00	371,511.84
580000 CAPITAL OUTLAY							
587500	CIP - IMPROV TO BUILD			126,487.04	0.00		126,487.04-
	Major Account 580000 Total	0.00	0.00	126,487.04	0.00	0.00	126,487.04-
BUDGETED EXPENDITURES TOTAL		397,167.22	0.00	152,142.42	38.31	0.00	245,024.80
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	100,299.06		36,509.03	36.40		63,790.03
4	FEDERAL FUNDS	296,868.16		115,633.39	38.95		181,234.77
BUDGETED EXPENDITURES TOTAL		397,167.22	0.00	152,142.42	38.31	0.00	245,024.80
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
463100	CAPITAL FED GRANTS & CON			101,189.63-	0.00		101,189.63
	Major Account 460000 Total	0.00	0.00	101,189.63-	0.00	0.00	101,189.63
BUDGETED REVENUE TOTAL		0.00	0.00	101,189.63-	0.00	0.00	101,189.63
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS			101,189.63-	0.00		101,189.63
BUDGETED REVENUE TOTAL		0.00	0.00	101,189.63-	0.00	0.00	101,189.63

Agency 033 GAME & PARKS COMMISSION
Program 966 STATE RECREATIONAL TRAILS

Percent of Time Elapsed 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 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			114,555.58	0.00		114,555.58-
534800 CONSTRUCTION & MAINT SUPPLIES		388.86	30,921.73	0.00		30,921.73-
554900 OTHER CONTRACTUAL SERVICE	1,329,545.33			0.00		1,329,545.33
Major Account 520000 Total	1,329,545.33	388.86	145,477.31	10.94	0.00	1,184,068.02
BUDGETED EXPENDITURES TOTAL	1,329,545.33	388.86	145,477.31	10.94	0.00	1,184,068.02
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,171,882.33	388.86	145,477.31	12.41		1,026,405.02
4 FEDERAL FUNDS	157,663.00			0.00		157,663.00
BUDGETED EXPENDITURES TOTAL	1,329,545.33	388.86	145,477.31	10.94	0.00	1,184,068.02
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474104 PCARD REBATE			1.59-	0.00		1.59
Major Account 470000 Total	0.00	0.00	1.59-	0.00	0.00	1.59
BUDGETED REVENUE TOTAL	0.00	0.00	1.59-	0.00	0.00	1.59
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			1.59-	0.00		1.59
BUDGETED REVENUE TOTAL	0.00	0.00	1.59-	0.00	0.00	1.59

Agency 033 GAME & PARKS COMMISSION
Program 968 STATE HISTORICAL

Percent of Time Elapsed 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							
521300	FREIGHT		1,900.00	1,900.00	0.00		1,900.00-
521503	ADVERTISING		97.51	97.51	0.00		97.51-
522100	DUES & SUBSCRIPTION EXPENSE			420.00	0.00		420.00-
525556	CONSTRUCTION EQUIPMENT			28.00	0.00		28.00-
526101	BLDG-STRUC MAINT AND REPAIR			6,279.92	0.00		6,279.92-
526102	LAND MAINT AND REPAIR		74,308.11	119,041.08	0.00		119,041.08-
532100	NON CAPITALIZED EQUIP PU			1,941.75	0.00		1,941.75-
534800	CONSTRUCTION & MAINT SUPPLIES		25,338.05	49,823.98	0.00	6,650.00	56,473.98-
549600	CONSTRUCTION SERVICES	376,880.00			0.00		376,880.00
554900	OTHER CONTRACTUAL SERVICE	4,959,127.58			0.00		4,959,127.58
	Major Account 520000 Total	5,336,007.58	101,643.67	179,532.24	3.36	6,650.00	5,149,825.34
580000 CAPITAL OUTLAY							
581200	BUILDINGS	180,000.00		81,447.24	45.25	307,038.57	208,485.81-
587500	CIP - IMPROV TO BUILD			250,465.19	0.00		250,465.19-
	Major Account 580000 Total	180,000.00	0.00	331,912.43	184.40	307,038.57	458,951.00-
BUDGETED EXPENDITURES TOTAL		5,516,007.58	101,643.67	511,444.67	9.27	313,688.57	4,690,874.34
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	4,634,013.46	38,231.16	178,963.84	3.86	197,132.98	4,257,916.64
4	FEDERAL FUNDS	881,994.12	63,412.51	332,480.83	37.70	116,555.59	432,957.70
BUDGETED EXPENDITURES TOTAL		5,516,007.58	101,643.67	511,444.67	9.27	313,688.57	4,690,874.34
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			202,088.38-	0.00		202,088.38
	Major Account 460000 Total	0.00	0.00	202,088.38-	0.00	0.00	202,088.38

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						
484200 CAPITAL DONATIONS & CONT			10,000.00-	0.00		10,000.00
486500 MISCELLANEOUS ADJUSTMENT			28,822.19-	0.00		28,822.19
Major Account 480000 Total	0.00	0.00	38,822.19-	0.00	0.00	38,822.19
BUDGETED REVENUE TOTAL	0.00	0.00	240,910.57-	0.00	0.00	240,910.57
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			38,822.19-	0.00		38,822.19
4 FEDERAL FUNDS			202,088.38-	0.00		202,088.38
BUDGETED REVENUE TOTAL	0.00	0.00	240,910.57-	0.00	0.00	240,910.57

Agency 033 GAME & PARKS COMMISSION
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 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			5,848.61	0.00	11,760.00	17,608.61-
549600 CONSTRUCTION SERVICES			18,850.00	0.00		18,850.00-
554900 OTHER CONTRACTUAL SERVICE	1,068,189.92			0.00		1,068,189.92
Major Account 520000 Total	1,068,189.92	0.00	24,698.61	2.31	11,760.00	1,031,731.31
580000 CAPITAL OUTLAY						
581200 BUILDINGS			61,975.18	0.00		61,975.18-
Major Account 580000 Total	0.00	0.00	61,975.18	0.00	0.00	61,975.18-
BUDGETED EXPENDITURES TOTAL	1,068,189.92	0.00	86,673.79	8.11	11,760.00	969,756.13
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	926,402.19		81,608.40	8.81	11,760.00	833,033.79
4 FEDERAL FUNDS	141,787.73		5,065.39	3.57		136,722.34
BUDGETED EXPENDITURES TOTAL	1,068,189.92	0.00	86,673.79	8.11	11,760.00	969,756.13
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			15,180.92-	0.00		15,180.92
Major Account 460000 Total	0.00	0.00	15,180.92-	0.00	0.00	15,180.92
BUDGETED REVENUE TOTAL	0.00	0.00	15,180.92-	0.00	0.00	15,180.92
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			9,290.93-	0.00		9,290.93
4 FEDERAL FUNDS			5,889.99-	0.00		5,889.99
BUDGETED REVENUE TOTAL	0.00	0.00	15,180.92-	0.00	0.00	15,180.92

Agency 033 GAME & PARKS COMMISSION
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 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 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		73,155.03	77,696.03	0.00		77,696.03-
526102	LAND MAINT AND REPAIR		1,922.75	1,922.75	0.00		1,922.75-
534800	CONSTRUCTION & MAINT SUPPLIES			1,830.40	0.00		1,830.40-
534900	MISCELLANEOUS SUPPLIES EXPENSE			80,187.87	0.00		80,187.87-
548501	TREE THINNING/CLEARING			9,000.00	0.00		9,000.00-
549600	CONSTRUCTION SERVICES			8,907.00	0.00		8,907.00-
554900	OTHER CONTRACTUAL SERVICE	1,400,402.52			0.00		1,400,402.52
	Major Account 520000 Total	1,400,402.52	75,077.78	179,544.05	12.82	0.00	1,220,858.47
580000 CAPITAL OUTLAY							
581500	IMPROVEMENTS TO BUILDINGS		5,250.00-		0.00		
	Major Account 580000 Total	0.00	5,250.00-	0.00	0.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL		1,400,402.52	69,827.78	179,544.05	12.82	0.00	1,220,858.47
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,400,402.52	69,827.78	179,544.05	12.82		1,220,858.47
BUDGETED EXPENDITURES TOTAL		1,400,402.52	69,827.78	179,544.05	12.82	0.00	1,220,858.47

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							
526101	BLDG-STRUC MAINT AND REP			24,181.25	0.00		24,181.25-
526102	LAND MAINT AND REPAIR			4,949.88	0.00		4,949.88-
534800	CONSTRUCTION & MAINT SUPPLIES			12,311.98	0.00	2,850.29	15,162.27-
554900	OTHER CONTRACTUAL SERVICE	1,382,237.14			0.00		1,382,237.14
	Major Account 520000 Total	1,382,237.14	0.00	41,443.11	3.00	2,850.29	1,337,943.74
580000 CAPITAL OUTLAY							
581200	BUILDINGS		267,958.91	267,958.91	0.00		267,958.91-
587500	CIP - IMPROV TO BUILD		267,958.91-	152,071.30-	0.00		152,071.30
	Major Account 580000 Total	0.00	0.00	115,887.61	0.00	0.00	115,887.61-
BUDGETED EXPENDITURES TOTAL		1,382,237.14	0.00	157,330.72	11.38	2,850.29	1,222,056.13
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,309,929.84		128,371.36	9.80	2,771.40	1,178,787.08
4	FEDERAL FUNDS	72,307.30		28,959.36	40.05	78.89	43,269.05
BUDGETED EXPENDITURES TOTAL		1,382,237.14	0.00	157,330.72	11.38	2,850.29	1,222,056.13
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			3,310.38-	0.00		3,310.38
461116	STATE WILDLIFE GRANT			20,206.16-	0.00		20,206.16
463100	CAPITAL FED GRANTS & CON			5,442.82-	0.00		5,442.82
	Major Account 460000 Total	0.00	0.00	28,959.36-	0.00	0.00	28,959.36
470000 REVENUE - SALES AND CHARGES							
474104	PCARD REBATE			17.87-	0.00		17.87
476103	REFUND OTHER			500.00-	0.00		500.00

Agency 033 GAME & PARKS COMMISSION
Program 973 FISH PRODUCTION

Percent of Time Elapsed 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	0.00	517.87-	0.00	0.00	517.87
BUDGETED REVENUE TOTAL	0.00	0.00	29,477.23-	0.00	0.00	29,477.23

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS			517.87-	0.00		517.87
4 FEDERAL FUNDS			28,959.36-	0.00		28,959.36
BUDGETED REVENUE TOTAL	0.00	0.00	29,477.23-	0.00	0.00	29,477.23

Agency 033 GAME & PARKS COMMISSION
Program 975 EMERGENCY 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			17,670.00	0.00		17,670.00-
526102	LAND MAINT AND REPAIR		9,891.25	53,655.02	0.00		53,655.02-
534800	CONSTRUCTION & MAINT SUPPLIES			4,750.00	0.00	41,112.00	45,862.00-
554900	OTHER CONTRACTUAL SERVICE	460,441.83			0.00		460,441.83
556100	INSURANCE EXPENSE			15,000.00	0.00		15,000.00-
	Major Account 520000 Total	460,441.83	9,891.25	91,075.02	19.78	41,112.00	328,254.81
580000 CAPITAL OUTLAY							
587500	CIP - IMPROV TO BUILD			6,209.86	0.00		6,209.86-
	Major Account 580000 Total	0.00	0.00	6,209.86	0.00	0.00	6,209.86-
BUDGETED EXPENDITURES TOTAL		460,441.83	9,891.25	97,284.88	21.13	41,112.00	322,044.95
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	266,909.72	9,891.25	97,284.88	36.45	41,112.00	128,512.84
4	FEDERAL FUNDS	193,532.11			0.00		193,532.11
BUDGETED EXPENDITURES TOTAL		460,441.83	9,891.25	97,284.88	21.13	41,112.00	322,044.95

Agency 033 GAME & PARKS COMMISSION
Program 976 EMERGENCY REPAIRS - WILDLIFE

Percent of Time 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						
527800 REP & MAINT-OTHER PROPER	285,876.30			0.00		285,876.30
Major Account 520000 Total	285,876.30	0.00	0.00	0.00	0.00	285,876.30
BUDGETED EXPENDITURES TOTAL	285,876.30	0.00	0.00	0.00	0.00	285,876.30
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	275,199.23			0.00		275,199.23
4 FEDERAL FUNDS	10,677.07			0.00		10,677.07
BUDGETED EXPENDITURES TOTAL	285,876.30	0.00	0.00	0.00	0.00	285,876.30

Agency 033 GAME & PARKS COMMISSION
Program 977 NONGAME/ENDANGERED

Percent of Time Elapsed 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	587,902.62			0.00		587,902.62
Major Account 520000 Total	587,902.62	0.00	0.00	0.00	0.00	587,902.62
BUDGETED EXPENDITURES TOTAL	587,902.62	0.00	0.00	0.00	0.00	587,902.62
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	339,533.48			0.00		339,533.48
4 FEDERAL FUNDS	248,369.14			0.00		248,369.14
BUDGETED EXPENDITURES TOTAL	587,902.62	0.00	0.00	0.00	0.00	587,902.62

Agency 033 GAME & PARKS COMMISSION
Program 981 AQUATIC HABITAT-IMP

Percent of Time Elapsed 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			1,100.19	0.00		1,100.19-
521503	ADVERTISING			71.42	0.00		71.42-
525556	RENT EXP - CONST EQUIP			110.00	0.00		110.00-
526102	LAND MAINTENANCE & REPAIR			1,631.13	0.00		1,631.13-
534500	AGRICULTURAL SUPPLIES EXP			385,836.00	0.00		385,836.00-
534800	CONSTRUCTION & MAINT SUPPLIES			9,077.70	0.00		9,077.70-
554900	OTHER CONTRACTUAL SERVICE	12,404,140.31		1,222.94	.01		12,402,917.37
	Major Account 520000 Total	12,404,140.31	0.00	399,049.38	3.22	0.00	12,005,090.93
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT			4,249.00	0.00		4,249.00-
587500	CIP - IMPROV TO BUILD		24,735.00	1,433,427.55	0.00		1,433,427.55-
	Major Account 580000 Total	0.00	24,735.00	1,437,676.55	0.00	0.00	1,437,676.55-
BUDGETED EXPENDITURES TOTAL		12,404,140.31	24,735.00	1,836,725.93	14.81	0.00	10,567,414.38
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	11,720,102.63	24,735.00	1,530,975.51	13.06		10,189,127.12
4	FEDERAL FUNDS	684,037.68		305,750.42	44.70		378,287.26
BUDGETED EXPENDITURES TOTAL		12,404,140.31	24,735.00	1,836,725.93	14.81	0.00	10,567,414.38
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461113	DJ REIMBURSEMENTS		1,221.56-	299,452.12-	0.00		299,452.12
461114	OTHER FED REIMBURSEMENTS			91,916.10-	0.00		91,916.10
463200	CAP GRANTS - STATE AGENC			368,350.52-	0.00		368,350.52
	Major Account 460000 Total	0.00	1,221.56-	759,718.74-	0.00	0.00	759,718.74
BUDGETED REVENUE TOTAL		0.00	1,221.56-	759,718.74-	0.00	0.00	759,718.74

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
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,221.56-	559,282.65-	0.00		559,282.65
4 FEDERAL FUNDS			200,436.09-	0.00		200,436.09
BUDGETED REVENUE TOTAL	0.00	1,221.56-	759,718.74-	0.00	0.00	759,718.74

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							
521503	ADVERTISING			805.50	0.00		805.50-
522100	DUES & SUBSCRIPTION EXPENSE			400.00	0.00		400.00-
525556	CONSTRUCTION EQUIPMENT			80.00	0.00		80.00-
526102	LAND MAINT AND REPAIR			22,428.70	0.00		22,428.70-
532250	NETWORKING EQUIP			102,253.85	0.00		102,253.85-
532290	RADIO EQUIP			36.00	0.00		36.00-
534800	CONSTRUCTION & MAINT SUPPLIES			86,860.57	0.00	1,512.94	88,373.51-
534900	MISCELLANEOUS SUPPLIES EXPENSE			904.44	0.00		904.44-
549600	CONSTRUCTION SERVICES	1,098,294.00	14,931.18	552,758.68	50.33		545,535.32
554900	OTHER CONTRACTUAL SERVICE	27,919,009.37			0.00		27,919,009.37
554901	MGMT CONSULTANT SVS			5,277.43	0.00		5,277.43-
	Major Account 520000 Total	29,017,303.37	14,931.18	771,805.17	2.66	1,512.94	28,243,985.26
580000 CAPITAL OUTLAY							
581200	BUILDINGS			96,714.04	0.00		96,714.04-
586900	OTHER FIXED ASSETS			172,779.00	0.00		172,779.00-
587500	CIP - IMPROV TO BUILD	383,104.50	51,437.16	5,998,861.97	1565.86		5,615,757.47-
	Major Account 580000 Total	383,104.50	51,437.16	6,268,355.01	1636.20	0.00	5,885,250.51-
BUDGETED EXPENDITURES TOTAL		29,400,407.87	66,368.34	7,040,160.18	23.95	1,512.94	22,358,734.75
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	27,683,455.77	66,368.34	6,890,642.84	24.89	1,512.94	20,791,299.99
4	FEDERAL FUNDS	1,716,952.10		149,517.34	8.71		1,567,434.76
BUDGETED EXPENDITURES TOTAL		29,400,407.87	66,368.34	7,040,160.18	23.95	1,512.94	22,358,734.75
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		38,700.00		0.00		

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
463100	CAPITAL FED GRANTS & CON		70,884.00-	523,556.90-	0.00		523,556.90
463200	CAP GRANTS - STATE AGENC		1,785.00-	688,560.00-	0.00		688,560.00
	Major Account 460000 Total	0.00	33,969.00-	1,212,116.90-	0.00	0.00	1,212,116.90
BUDGETED REVENUE TOTAL		0.00	33,969.00-	1,212,116.90-	0.00	0.00	1,212,116.90

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		1,785.00-	1,123,314.98-	0.00		1,123,314.98
4	FEDERAL FUNDS		32,184.00-	88,801.92-	0.00		88,801.92
BUDGETED REVENUE TOTAL		0.00	33,969.00-	1,212,116.90-	0.00	0.00	1,212,116.90

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY AND INFORMATION 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	1,990,066.00	122,176.16	1,537,420.79	77.25		452,645.21
511200	TEMPORARY SALARIES-WAGES			2,787.44	0.00		2,787.44-
512100	VACATION LEAVE EXPENSE	4,300.00	14,133.89	149,831.95	3484.46		145,531.95-
512200	SICK LEAVE EXPENSE	21,500.00	6,325.78	102,021.53	474.52		80,521.53-
512300	HOLIDAY LEAVE EXPENSE		7,591.37	102,035.87	0.00		102,035.87-
512500	FUNERAL LEAVE EXPENSE		946.84	6,952.37	0.00		6,952.37-
512600	CIVIL LEAVE EXPENSE			112.18	0.00		112.18-
	Personal Services Subtotal	2,015,866.00	151,174.04	1,901,162.13	94.31	0.00	114,703.87
515100	RETIREMENT PLANS EXPENSE	148,198.47	11,399.93	142,363.14	96.06		5,835.33
515200	FICA EXPENSE	151,115.43	10,745.26	134,271.90	88.85		16,843.53
515400	LIFE & ACCIDENT INS EXP	602.18	35.87	436.74	72.53		165.44
515500	HEALTH INSURANCE EXPENSE	397,177.50	27,856.10	347,191.19	87.41		49,986.31
516100	EMPLOYEE RELOCATION	1,000.00			0.00		1,000.00
516200	TUITION ASSISTANCE	9,925.00		6,724.10	67.75		3,200.90
516300	EMPLOYEE ASSISTANCE PRO	500.00		469.68	93.94		30.32
516400	UNEMPLOYM COMP INS EXP	500.00			0.00		500.00
516500	WORKERS COMP PREMIUMS	19,200.00		19,294.00	100.49		94.00-
519100	OTHER PERSONAL SERV EXP			219.60	0.00		219.60-
	Major Account 510000 Total	2,744,084.58	201,211.20	2,552,132.48	93.00	0.00	191,952.10
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	21,465.00	837.21	11,886.05	55.37		9,578.95
521200	COMM EXP-VOICE/DATA			708.03-	0.00		708.03
521300	FREIGHT	500.00		125.51	25.10		374.49
521400	DATA PROCESSING EXPENSE	34,660.00	3,434.02	39,109.15	112.84		4,449.15-
521500	PUBLICATION & PRINT EXPENSE	10,225.00	241.36	6,653.95	65.08		3,571.05
521900	AWARDS EXPENSE	250.00	16.00	997.41	398.96		747.41-
522100	DUES & SUBSCRIPTION EXPENSE	10,650.00	675.20	6,022.70	56.55		4,627.30
522200	CONFERENCE REGISTRATION	5,170.00	600.00	10,003.95	193.50		4,833.95-
522500	EMPLOYEE MOVING EXPENSE	1,000.00			0.00		1,000.00
523000	SEE CHART OF ACCOUNTS	565.00	1,359.56	1,403.79	248.46		838.79-
524600	RENT EXPENSE-BUILDINGS	593,400.00	50,009.92	600,119.04	101.13		6,719.04-
524700	RENT EXP-OTHER REAL PROP	250.00			0.00		250.00

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY AND INFORMATION SERV.

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527200	REP & MAINT-MOTOR VEHICL	850.00	1.00	2.75	.32		847.25
527402	MICROFILM CHARGES	1,800.00		3,124.84	173.60		1,324.84-
531100	OFFICE SUPPLIES EXPENSE	12,800.00	2,201.65	11,465.86	89.58		1,334.14
532100	NON CAPITALIZED EQUIP PU	4,500.00	917.98	6,809.29	151.32		2,309.29-
533900	FOOD EXPENSE	750.00	226.43	1,706.65	227.55		956.65-
534600	ED & RECREATIONAL SUP EX			6.75	0.00		6.75-
534900	MISCELLANEOUS SUPPLIES EXPENSE	17,560.00	2,381.37	30,339.21	172.77		12,779.21-
541100	ACCTG & AUDITING SERVICES	3,800.00		4,139.00	108.92		339.00-
541200	PURCHASING ASSESSMENT	525.00		524.00	99.81		1.00
541400	HRMS ASSESSMENT	2,465.00		2,465.00	100.00		
554900	OTHER CONTRACTUAL SERVICE	99,564.00	5,632.26	83,630.47	84.00		15,933.53
555100	SOFTWARE RENEWAL/MAINT FEE	1,200.00	839.24	6,607.65	550.64		5,407.65-
555200	SOFTWARE - NEW PURCHASES	4,813.00		4,611.37	95.81		201.63
556100	INSURANCE EXPENSE	225.00		211.74	94.11		13.26
559100	OTHER OPERATING EXP	78,785.00		226.79	.29		78,558.21
559101	OCLC CHARGES	20,000.00	1,697.74	18,601.18	93.01		1,398.82
	Major Account 520000 Total	927,772.00	71,070.94	850,086.07	91.63	0.00	77,685.93
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	23,740.00	2,428.91	20,980.69	88.38		2,759.31
572100	COMMERCIAL TRANSPORTATION	6,575.00	538.00	2,875.96	43.74		3,699.04
573100	STATE-OWNED TRANSPORT	13,105.00	737.04	7,596.13	57.96		5,508.87
574500	PERSONAL VEHICLE MILEAGE	10,200.00	66.64	9,570.10	93.82		629.90
574600	CONTRACTUAL SERV - TRAVEL EXP	600.00		397.38	66.23		202.62
574700	VOLUNTEER TRAVEL EXPENSES	3,100.00			0.00		3,100.00
575100	MISC TRAVEL EXPENSES	390.00		493.74	126.60		103.74-
	Major Account 570000 Total	57,710.00	3,770.59	41,914.00	72.63	0.00	15,796.00
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	11,000.00		1,222.00	11.11		9,778.00
583000	FURNITURE AND OFFICE EQUIPMENT	10,021.13			0.00		10,021.13
583300	COMPUTER EQUIP & SOFTWARE	25,419.00	400.00-	17,319.46	68.14	10,103.64	2,004.10-
583470	PERSONAL COMPUTING EQUIPMENT	30,581.00	400.00	9,988.30	32.66	2,751.92	17,840.78
584800	LIBRARIES & MUSEUMS			4,823.56	0.00		4,823.56-
587800	SEE CHART OF ACCOUNTS	25,000.00	5,465.43	9,527.72	38.11		15,472.28
	Major Account 580000 Total	102,021.13	5,465.43	42,881.04	42.03	12,855.56	46,284.53

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY AND INFORMATION SERV.

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		.62	7.22-	0.00		7.22
	Major Account 590000 Total	0.00	.62	7.22-	0.00	0.00	7.22
BUDGETED EXPENDITURES TOTAL		3,831,587.71	281,518.78	3,487,006.37	91.01	12,855.56	331,725.78
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	2,696,821.71	221,606.10	2,502,259.58	92.79	10,103.64	184,458.49
2	CASH FUNDS	94,085.00	419.50	9,950.54	10.58		84,134.46
4	FEDERAL FUNDS	1,040,681.00	59,493.18	974,796.25	93.67	2,751.92	63,132.83
BUDGETED EXPENDITURES TOTAL		3,831,587.71	281,518.78	3,487,006.37	91.01	12,855.56	331,725.78
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		84,950.00-	1,025,396.00-	0.00		1,025,396.00
	Major Account 460000 Total	0.00	84,950.00-	1,025,396.00-	0.00	0.00	1,025,396.00
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		420.50-	7,917.46-	0.00		7,917.46
472100	SALE OF SUP & MAT		255.68-	10,383.80-	0.00		10,383.80
	Major Account 470000 Total	0.00	676.18-	18,301.26-	0.00	0.00	18,301.26
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		101.84-	1,088.09-	0.00		1,088.09
484100	OPERATING DONATIONS & CO			44.59-	0.00		44.59
484500	REIMB NON-GOVT SOURCES		4,798.56-	4,823.56-	0.00		4,823.56
486500	MISCELLANEOUS ADJUSTMENT		.02-	.02-	0.00		.02
	Major Account 480000 Total	0.00	4,900.42-	5,956.26-	0.00	0.00	5,956.26
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY AND INFORMATION SERV.

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			648.70-	0.00		648.70
	Major Account 490000 Total	0.00	0.00	648.70-	0.00	0.00	648.70
BUDGETED REVENUE TOTAL		0.00	90,526.60-	1,050,302.22-	0.00	0.00	1,050,302.22
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		24.98	648.72-	0.00		648.72
2	CASH FUNDS		5,345.90-	11,454.35-	0.00		11,454.35
4	FEDERAL FUNDS		85,205.68-	1,038,199.15-	0.00		1,038,199.15
BUDGETED REVENUE TOTAL		0.00	90,526.60-	1,050,302.22-	0.00	0.00	1,050,302.22
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
522200	CONFERENCE REGISTRATION			200.00	0.00		200.00-
531100	OFFICE SUPPLIES EXPENSE	9,853.00			0.00		9,853.00
532100	NON CAPITALIZED EQUIP PU			1,028.53	0.00		1,028.53-
533900	FOOD EXPENSE			2.14-	0.00		2.14
534900	MISCELLANEOUS SUPPLIES EXPENSE	25,000.00		2,975.00	11.90		22,025.00
	Major Account 520000 Total	34,853.00	0.00	4,201.39	12.05	0.00	30,651.61
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			5.89-	0.00		5.89
	Major Account 570000 Total	0.00	0.00	5.89-	0.00	0.00	5.89
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT	100,000.00			0.00		100,000.00
583300	COMPUTER EQUIP & SOFTWARE				0.00	6,075.00	6,075.00-
	Major Account 580000 Total	100,000.00	0.00	0.00	0.00	6,075.00	93,925.00
UNBUDGETED EXPENDITURES TOTAL		134,853.00	0.00	4,195.50	3.11	6,075.00	124,582.50
SUMMARY BY FUND TYPE - EXPENDITURES							

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY AND INFORMATION SERV.

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS	134,853.00		4,195.50	3.11	6,075.00	124,582.50
UNBUDGETED EXPENDITURES TOTAL	134,853.00	0.00	4,195.50	3.11	6,075.00	124,582.50
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		291.66-	3,226.91-	0.00		3,226.91
484100 OPERATING DONATIONS & CO		325.00-	2,425.00-	0.00		2,425.00
Major Account 480000 Total	0.00	616.66-	5,651.91-	0.00	0.00	5,651.91
UNBUDGETED REVENUE TOTAL	0.00	616.66-	5,651.91-	0.00	0.00	5,651.91
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		616.66-	5,651.91-	0.00		5,651.91
UNBUDGETED REVENUE TOTAL	0.00	616.66-	5,651.91-	0.00	0.00	5,651.91

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	1,845,109.07	225,836.75	1,749,257.37	94.81		95,851.70
Major Account 590000 Total	1,845,109.07	225,836.75	1,749,257.37	94.81	0.00	95,851.70
BUDGETED EXPENDITURES TOTAL	1,845,109.07	225,836.75	1,749,257.37	94.81	0.00	95,851.70
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,243,282.00	174,423.34	1,243,282.00	100.00		
4 FEDERAL FUNDS	601,827.07	51,413.41	505,975.37	84.07		95,851.70
BUDGETED EXPENDITURES TOTAL	1,845,109.07	225,836.75	1,749,257.37	94.81	0.00	95,851.70
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		40,000.00-	525,000.00-	0.00		525,000.00
Major Account 460000 Total	0.00	40,000.00-	525,000.00-	0.00	0.00	525,000.00
BUDGETED REVENUE TOTAL	0.00	40,000.00-	525,000.00-	0.00	0.00	525,000.00
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		40,000.00-	525,000.00-	0.00		525,000.00
BUDGETED REVENUE TOTAL	0.00	40,000.00-	525,000.00-	0.00	0.00	525,000.00

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
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	750,000.00	46,697.56	578,858.10	77.18		171,141.90
511800	COMP TIME PAYMENT			379.08	0.00		379.08-
512100	VACATION LEAVE EXPENSE		3,802.12	44,795.39	0.00		44,795.39-
512200	SICK LEAVE EXPENSE		2,920.88	38,379.81	0.00		38,379.81-
512300	HOLIDAY LEAVE EXPENSE		2,712.20	36,072.76	0.00		36,072.76-
512500	FUNERAL LEAVE EXPENSE		269.46	2,730.95	0.00		2,730.95-
	Personal Services Subtotal	750,000.00	56,402.22	701,216.09	93.50	0.00	48,783.91
515100	RETIREMENT PLANS EXPENSE	59,375.00	4,223.34	52,506.69	88.43		6,868.31
515200	FICA EXPENSE	57,838.00	3,947.37	49,266.18	85.18		8,571.82
515400	LIFE & ACCIDENT INS EXP	589.00	15.36	182.88	31.05		406.12
515500	HEALTH INSURANCE EXPENSE	149,000.00	13,039.88	154,903.66	103.96		5,903.66-
516300	EMPLOYEE ASSISTANCE PRO	400.00		210.12	52.53		189.88
516500	WORKERS COMP PREMIUMS	5,756.00		5,756.00	100.00		
	Major Account 510000 Total	1,022,958.00	77,628.17	964,041.62	94.24	0.00	58,916.38
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	30,991.00	1,233.52	13,955.05	45.03		17,035.95
521400	DATA PROCESSING EXPENSE	64,090.00	2,779.68	38,923.37	60.73		25,166.63
521500	PUBLICATION & PRINT EXPENSE	37,330.00	769.01	12,142.87	32.53		25,187.13
521900	AWARDS EXPENSE	300.00			0.00		300.00
522100	DUES & SUBSCRIPTION EXPENSE	2,100.00		1,197.95	57.05		902.05
522200	CONFERENCE REGISTRATION	6,000.00	400.00	1,750.00	29.17		4,250.00
524600	RENT EXPENSE-BUILDINGS	34,000.00	2,553.66	30,692.42	90.27		3,307.58
524900	RENT EXP-DUPR SURCHARGE	15,200.00	1,076.65	12,919.80	85.00		2,280.20
525100	RENT EXP-OFFICE EQUIP	13,000.00	672.00	8,064.00	62.03		4,936.00
527100	REP & MAINT-OFFICE EQUIP	800.00			0.00		800.00
527400	REPAIRS & MAINT-DATA PROC	100.00			0.00		100.00
527600	REP & MAINT-HOUSE/INST E	1,700.00			0.00		1,700.00
531100	OFFICE SUPPLIES EXPENSE	19,000.00	860.36	7,185.16	37.82		11,814.84
532100	NON CAPITALIZED EQUIP PU	3,620.00	4,514.00	11,981.88	330.99	16,224.70	24,586.58-
532200	PERSONAL COMPUTING EQUIP		203.82	203.82	0.00	5,337.15	5,540.97-
539200	DEBT SERVICE EXPENSE	1,015.00			0.00		1,015.00
541100	ACCTG & AUDITING SERVICES	4,229.00		1,904.00	45.02		2,325.00

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	16,000.00	467.00	10,471.63	65.45		5,528.37
542100	SOS TEMP SERV-PERSONNEL	4,000.00		3,514.42	87.86		485.58
554900	OTHER CONTRACTUAL SERVICE	2,700.00			0.00		2,700.00
555200	SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
556100	INSURANCE EXPENSE	700.00		174.52	24.93		525.48
559100	OTHER OPERATING EXP	234,179.27	655.73	82,629.46	35.28		151,549.81
	Major Account 520000 Total	493,754.27	16,185.43	238,835.35	48.37	21,561.85	233,357.07
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	10,000.00	120.49	6,722.44	67.22		3,277.56
572100	COMMERCIAL TRANSPORTATION	5,000.00	634.00	2,657.48	53.15		2,342.52
573100	STATE-OWNED TRANSPORT	5,000.00			0.00		5,000.00
574500	PERSONAL VEHICLE MILEAGE	12,000.00	387.88	4,605.07	38.38		7,394.93
575100	MISC TRAVEL EXPENSES	1,000.00	46.21	499.15	49.92		500.85
	Major Account 570000 Total	33,000.00	1,188.58	14,484.14	43.89	0.00	18,515.86
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	3,000.00			0.00		3,000.00
583300	COMPUTER EQUIP & SOFTWARE		203.82-		0.00		
	Major Account 580000 Total	3,000.00	203.82-	0.00	0.00	0.00	3,000.00
	BUDGETED EXPENDITURES TOTAL	1,552,712.27	94,798.36	1,217,361.11	78.40	21,561.85	313,789.31

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,460,907.60	94,116.65	1,159,553.58	79.37	21,561.85	279,792.17
2	CASH FUNDS	91,804.67	681.71	57,807.53	62.97		33,997.14
	BUDGETED EXPENDITURES TOTAL	1,552,712.27	94,798.36	1,217,361.11	78.40	21,561.85	313,789.31

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		1,602,948.47-	17,940,086.31-	0.00		17,940,086.31
454101	BEER TAX		1,015,400.71-	13,499,877.68-	0.00		13,499,877.68
	Major Account 450000 Total	0.00	2,618,349.18-	31,439,963.99-	0.00	0.00	31,439,963.99
	470000 REVENUE - SALES AND CHARGES						
471101	HEARING COSTS		172.20-	4,214.45-	0.00		4,214.45
472200	REPROD & PUBLICATIONS			15.25-	0.00		15.25
472201	LICENSE PUBLICATION		240.00-	25,820.00-	0.00		25,820.00
472203	KEG REGISTRATION		270.00-	2,605.00-	0.00		2,605.00
472204	ACTIVITY REPORT		40.00-	360.00-	0.00		360.00
472206	ALCOHOL SERVER TRAINING PRGM		1,300.00-	21,030.00-	0.00		21,030.00
474108	SPECIAL DESIGNATED PERMIT		13,500.00-	169,100.00-	0.00		169,100.00
474111	DIRECT SHIPPER LICENSE		5,000.00-	293,000.00-	0.00		293,000.00
474300	SEE CHART OF ACCOUNTS		2,000.00-	117,000.00-	0.00		117,000.00
474301	VOL CRAFT BREW BRD			7,750.00-	0.00		7,750.00
475100	REGISTRATION / LICENSE F		280.00-	188,120.00-	0.00		188,120.00
475101	CIGAR SHOP/GROWLER			3,700.00-	0.00		3,700.00
476100	OTHER LIC PERM & FEES		16,195.00-	182,095.00-	0.00		182,095.00
	Major Account 470000 Total	0.00	38,997.20-	1,014,809.70-	0.00	0.00	1,014,809.70
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		269.30-	2,927.64-	0.00		2,927.64
485100	FINES FORFEITS & PENALTI		16.26-	909.39-	0.00		909.39
486600	SEE CHART OF ACCOUNTS		373,607.00-	373,607.00-	0.00		373,607.00
	Major Account 480000 Total	0.00	373,892.56-	377,444.03-	0.00	0.00	377,444.03
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			312.53-	0.00		312.53
	Major Account 490000 Total	0.00	0.00	312.53-	0.00	0.00	312.53
BUDGETED REVENUE TOTAL		0.00	3,031,238.94-	32,832,530.25-	0.00	0.00	32,832,530.25

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		3,022,119.64-	32,346,748.02-	0.00		32,346,748.02

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
2 CASH FUNDS		9,119.30-	485,782.23-	0.00		485,782.23
BUDGETED REVENUE TOTAL	0.00	3,031,238.94-	32,832,530.25-	0.00	0.00	32,832,530.25
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474101 SHIPPER FEE		3,000.00-	309,000.00-	0.00		309,000.00
474103 WHOLESALE LIQUOR LIC FEE			19,750.00-	0.00		19,750.00
474104 WHOLESALE BEER/MFG LC FEE		1,000.00-	14,650.00-	0.00		14,650.00
474106 BOAT/AL/RR/PP/DUPS			1,692.00-	0.00		1,692.00
474107 NON BEVERAGE LIC FEE			445.00-	0.00		445.00
474109 FARM WINERY LIC FEE			8,250.00-	0.00		8,250.00
474110 CRAFT BREWERY LIC FEE			15,000.00-	0.00		15,000.00
478100 SEE CHART OF ACCOUNTS			2,000.00-	0.00		2,000.00
Major Account 470000 Total	0.00	4,000.00-	370,787.00-	0.00	0.00	370,787.00
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		1,200.00-	169,200.00-	0.00		169,200.00
Major Account 480000 Total	0.00	1,200.00-	169,200.00-	0.00	0.00	169,200.00
UNBUDGETED REVENUE TOTAL	0.00	5,200.00-	539,987.00-	0.00	0.00	539,987.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		5,200.00-	539,987.00-	0.00		539,987.00
UNBUDGETED REVENUE TOTAL	0.00	5,200.00-	539,987.00-	0.00	0.00	539,987.00

Agency 036 STATE RACING COMMISSION
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						
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			8.11	0.00		8.11-
571900 MEALS-ONE DAY TRAVEL			8.11-	0.00		8.11
Major Account 570000 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						
2 CASH FUNDS				0.00		
BUDGETED EXPENDITURES TOTAL	0.00	0.00	0.00	0.00	0.00	0.00

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			4,100.00-	0.00		4,100.00
Major Account 480000 Total	0.00	0.00	4,100.00-	0.00	0.00	4,100.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	4,100.00-	0.00	0.00	4,100.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			4,100.00-	0.00		4,100.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	4,100.00-	0.00	0.00	4,100.00

Agency 036 STATE RACING COMMISSION
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	473,381.00	21,948.52	188,870.30	39.90		284,510.70
511300	OVERTIME PAYMENTS	5,000.00		1,965.00	39.30		3,035.00
511600	PER DIEM PAYMENTS	17,000.00	1,304.51	18,657.87	109.75		1,657.87-
511800	COMP TIME PAYMENT	1,000.00		424.56	42.46		575.44
512100	VACATION LEAVE EXPENSE	45,000.00	1,130.02	24,187.90	53.75		20,812.10
512200	SICK LEAVE EXPENSE	30,000.00	317.31	15,855.40	52.85		14,144.60
512300	HOLIDAY LEAVE EXPENSE	10,000.00		8,304.93	83.05		1,695.07
512500	FUNERAL LEAVE EXPENSE	1,000.00		1,905.25	190.53		905.25-
	Personal Services Subtotal	582,381.00	24,700.36	260,171.21	44.67	0.00	322,209.79
515100	RETIREMENT PLANS EXPENSE	18,000.00	1,469.02	17,579.62	97.66		420.38
515200	FICA EXPENSE	21,000.00	1,830.15	19,175.31	91.31		1,824.69
515400	LIFE & ACCIDENT INS EXP	75.00	2.40	29.76	39.68		45.24
515500	HEALTH INSURANCE EXPENSE	23,000.00	1,455.48	17,465.76	75.94		5,534.24
516300	EMPLOYEE ASSISTANCE PRO	100.00		24.72	24.72		75.28
516500	WORKERS COMP PREMIUMS	3,500.00		2,097.00	59.91		1,403.00
	Major Account 510000 Total	648,056.00	29,457.41	316,543.38	48.85	0.00	331,512.62
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00	2.98	208.95	41.79		291.05
521300	FREIGHT	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	10,000.00	813.58	9,162.91	91.63		837.09
521500	PUBLICATION & PRINT EXPENSE	3,000.00	563.90	2,380.04	79.33		619.96
522100	DUES & SUBSCRIPTION EXPENSE	20,000.00	3,300.00	9,958.46	49.79		10,041.54
522200	CONFERENCE REGISTRATION	3,000.00		1,753.80	58.46		1,246.20
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
527100	REP & MAINT-OFFICE EQUIP			3,348.00	0.00		3,348.00-
531100	OFFICE SUPPLIES EXPENSE	7,000.00	73.21	1,316.28	18.80		5,683.72
532200	PERSONAL COMPUTING EQUIP			28.99	0.00		28.99-
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,000.00	5,676.14	6,167.96	616.80		5,167.96-
535100	MEDICAL SUPPLIES	500.00			0.00		500.00
541100	ACCTG & AUDITING SERVICES	750.00		471.00	62.80		279.00
541200	PURCHASING ASSESSMENT			114.00	0.00		114.00-

Agency 036 STATE RACING COMMISSION
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541400	HRMS ASSESSMENT	300.00		238.00	79.33		62.00
541500	LEGAL SERVICES EXPENSE	6,000.00			0.00		6,000.00
545000	LABORATORY SERVICES	180,000.00		37,494.00	20.83		142,506.00
545001	FINGERPRINT SERVICES		1,267.00	8,778.50	0.00		8,778.50-
546800	VETERINARY SERVICES	45,000.00	6,300.00	39,385.00	87.52		5,615.00
547500	MAILING SERVICES			178.22	0.00		178.22-
554100	SEE CHART OF ACCOUNTS		51.67	51.67	0.00		51.67-
554900	OTHER CONTRACTUAL SERVICE	166,806.83	11.99	2,727.25	1.63		164,079.58
556300	SURETY & NOTARY BONDS	150.00		19.22	12.81		130.78
559100	OTHER OPERATING EXP	200.00		315.00	157.50		115.00-
	Major Account 520000 Total	454,306.83	18,848.70	133,556.01	29.40	0.00	320,750.82
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	40,000.00	3,569.43	23,849.16	59.62		16,150.84
572100	COMMERCIAL TRANSPORTATION	20,000.00	434.28	5,777.20	28.89		14,222.80
574500	PERSONAL VEHICLE MILEAGE	26,000.00	5,589.34	17,299.24	66.54		8,700.76
575100	MISC TRAVEL EXPENSES	700.00	45.50	255.50	36.50		444.50
	Major Account 570000 Total	86,700.00	9,638.55	47,181.10	54.42	0.00	39,518.90
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE			3,791.25	0.00		3,791.25-
	Major Account 580000 Total	0.00	0.00	3,791.25	0.00	0.00	3,791.25-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	140,000.00		88,736.04	63.38		51,263.96
	Major Account 590000 Total	140,000.00	0.00	88,736.04	63.38	0.00	51,263.96
BUDGETED EXPENDITURES TOTAL		1,329,062.83	57,944.66	589,807.78	44.38	0.00	739,255.05

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	1,329,062.83	57,944.66	589,807.78	44.38		739,255.05
BUDGETED EXPENDITURES TOTAL		1,329,062.83	57,944.66	589,807.78	44.38	0.00	739,255.05

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 - REVENUES							
450000 REVENUE - TAXES							
454300	PARI-MUTUEL WAGERING TAX		59,721.97-	504,927.06-	0.00		504,927.06
	Major Account 450000 Total	0.00	59,721.97-	504,927.06-	0.00	0.00	504,927.06
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES		800.00-	34,769.21-	0.00		34,769.21
474102	FINGERPRINTING REVENUE			9,130.00-	0.00		9,130.00
474103	ADMIN SERVICE FEES			358.00-	0.00		358.00
	Major Account 470000 Total	0.00	800.00-	44,257.21-	0.00	0.00	44,257.21
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		98.25-	1,768.35-	0.00		1,768.35
	Major Account 480000 Total	0.00	98.25-	1,768.35-	0.00	0.00	1,768.35
BUDGETED REVENUE TOTAL		0.00	60,620.22-	550,952.62-	0.00	0.00	550,952.62
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		60,620.22-	550,952.62-	0.00		550,952.62
BUDGETED REVENUE TOTAL		0.00	60,620.22-	550,952.62-	0.00	0.00	550,952.62

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		5,475.00-	51,777.20-	0.00		51,777.20
Major Account 480000 Total	0.00	5,475.00-	51,777.20-	0.00	0.00	51,777.20
UNBUDGETED REVENUE TOTAL	0.00	5,475.00-	51,777.20-	0.00	0.00	51,777.20
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		5,475.00-	51,777.20-	0.00		51,777.20
UNBUDGETED REVENUE TOTAL	0.00	5,475.00-	51,777.20-	0.00	0.00	51,777.20

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	1,133,110.00	95,128.18	1,133,103.30	100.00		6.70
	Personal Services Subtotal	1,133,110.00	95,128.18	1,133,103.30	100.00	0.00	6.70
515200	FICA EXPENSE	85,014.00	7,024.31	72,113.67	84.83		12,900.33
515400	LIFE & ACCIDENT INS EXP	100.00	6.72	80.64	80.64		19.36
515500	HEALTH INSURANCE EXPENSE	122,525.00	8,256.32	99,075.84	80.86		23,449.16
	Major Account 510000 Total	1,340,749.00	110,415.53	1,304,373.45	97.29	0.00	36,375.55
BUDGETED EXPENDITURES TOTAL		1,340,749.00	110,415.53	1,304,373.45	97.29	0.00	36,375.55
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,340,749.00	110,415.53	1,304,373.45	97.29		36,375.55
BUDGETED EXPENDITURES TOTAL		1,340,749.00	110,415.53	1,304,373.45	97.29	0.00	36,375.55

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	2,387,968.00	141,605.05	1,683,611.87	70.50		704,356.13
511800	COMP TIME PAYMENT			65.35	0.00		65.35-
512100	VACATION LEAVE EXPENSE		15,132.27	147,410.75	0.00		147,410.75-
512200	SICK LEAVE EXPENSE		9,448.01	111,643.44	0.00		111,643.44-
512300	HOLIDAY LEAVE EXPENSE		8,008.41	99,891.12	0.00		99,891.12-
512500	FUNERAL LEAVE EXPENSE			3,406.69	0.00		3,406.69-
512600	CIVIL LEAVE EXPENSE			438.58	0.00		438.58-
	Personal Services Subtotal	2,387,968.00	174,193.74	2,046,467.80	85.70	0.00	341,500.20
515100	RETIREMENT PLANS EXPENSE	170,860.00	13,043.64	153,239.77	89.69		17,620.23
515200	FICA EXPENSE	175,076.00	12,444.85	145,553.22	83.14		29,522.78
515400	LIFE & ACCIDENT INS EXP	520.00	35.04	423.36	81.42		96.64
515500	HEALTH INSURANCE EXPENSE	375,974.00	23,983.28	295,132.24	78.50		80,841.76
516300	EMPLOYEE ASSISTANCE PRO	585.00		580.92	99.30		4.08
516400	UNEMPLOYM COMP INS EXP			6,294.80	0.00		6,294.80-
516500	WORKERS COMP PREMIUMS	30,893.00		30,891.00	99.99		2.00
	Major Account 510000 Total	3,141,876.00	223,700.55	2,678,583.11	85.25	0.00	463,292.89
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	104,683.50	9,138.95	94,996.96	90.75		9,686.54
521400	DATA PROCESSING EXPENSE	191,802.00	1,459.37	105,836.20	55.18		85,965.80
521500	PUBLICATION & PRINT EXPENSE	23,900.00	568.17	15,245.09	63.79		8,654.91
521900	AWARDS EXPENSE	2,650.00		1,028.10	38.80		1,621.90
522100	DUES & SUBSCRIPTION EXPENSE	26,500.00	720.00	18,305.46	69.08		8,194.54
522200	CONFERENCE REGISTRATION	22,500.00	697.00	8,851.00	39.34		13,649.00
524600	RENT EXPENSE-BUILDINGS	661,909.00	52,006.69	644,965.05	97.44		16,943.95
524601	RENT EXPENSE - PARKING	1,000.00	65.50	849.50	84.95		150.50
527100	REP & MAINT-OFFICE EQUIP	3,000.00	67.00	142.00	4.73		2,858.00
527500	REPAIRS & MAINT-COMM EQUIP	500.00			0.00		500.00
527600	REP & MAINT-HOUSE/INST E	2,000.00		1,508.50	75.43		491.50
527800	REP & MAINT-OTHER PROPER	1,000.00			0.00		1,000.00
527900	SEE CHART OF ACCOUNTS	7,600.00		255.00	3.36		7,345.00
527980	VIDEO EQUIP REPAIR & MAINT	2,000.00			0.00		2,000.00
531100	OFFICE SUPPLIES EXPENSE	24,500.00	1,667.35	19,623.73	80.10		4,876.27

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
531200	SEE CHART OF ACCOUNTS	2,500.00	251.47	251.47	10.06		2,248.53
532100	NON CAPITALIZED EQUIP PU	29,000.00	405.00	3,623.85	12.50	1,203.00	24,173.15
532200	PERSONAL COMPUTING EQUIP	45,570.00			0.00		45,570.00
532240	DATA STORAGE EQUIP	100.00			0.00		100.00
532260	VOICE EQUIP	1,500.00			0.00		1,500.00
532280	VIDEO EQUIP	100.00		419.94	419.94		319.94-
533100	HOUSEHOLD & INSTIT EXP	1,575.00		178.50	11.33		1,396.50
534600	ED & RECREATIONAL SUP EX	3,000.00			0.00		3,000.00
534601	LAW BOOKS & REFERENCE MATERIAL			374.80	0.00		374.80-
534700	ENG TECH & COMM SUP EXP	100.00			0.00		100.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	3,000.00	21.00	21.00	.70		2,979.00
539500	PURCHASING CARD SUSPENSE			2,794.00	0.00		2,794.00-
541100	ACCTG & AUDITING SERVICES	6,434.00		4,785.00	74.37		1,649.00
541200	PURCHASING ASSESSMENT	1,775.00		902.00	50.82		873.00
541400	HRMS ASSESSMENT	2,917.00		2,914.00	99.90		3.00
541500	LEGAL SERVICES EXPENSE	112,000.00		93,413.22	83.40		18,586.78
541700	LEGAL RELATED EXPENSE	3,840.00	61.36	3,602.29	93.81		237.71
542100	SOS TEMP SERV-PERSONNEL	250.00		149.22	59.69		100.78
543200	IT CONSULTING-HW/SW SUPP	210,000.00		10,470.00-	4.99-		220,470.00
543500	MGT CONSULTANT SERVICES	15,000.00		15,000.00	100.00		
547300	INTERPETER SERVICES	2,000.00		859.50	42.98		1,140.50
549200	JANITORIAL/SECURITY SERVICES	105,751.00	6,258.75	105,287.88	99.56		463.12
549300	UNIFORM SERVICES	50.00			0.00		50.00
554150	CABLING SERVICES	500.00			0.00		500.00
554900	OTHER CONTRACTUAL SERVICE	80,000.00		49,006.20	61.26		30,993.80
555310	COTS LICENSE FEES	60,371.00		6,366.55	10.55	4,725.00	49,279.45
555340	COTS MAINTENANCE	78,166.90		14,242.18	18.22		63,924.72
555510	SAAS SUBSCRIPTION FEES		672.18	2,450.21	0.00		2,450.21-
556100	INSURANCE EXPENSE	1,404.00		1,339.34	95.39		64.66
556300	SURETY & NOTARY BONDS	610.00		341.37	55.96		268.63
559100	OTHER OPERATING EXP	63,498.00	2,914.92	5,351.29	8.43		58,146.71
559101	MICROFILM EXPENSE			528.00	0.00		528.00-
	Major Account 520000 Total	1,906,556.40	76,974.71	1,215,338.40	63.75	5,928.00	685,290.00
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	14,100.00	188.94	5,734.87	40.67		8,365.13
571900	MEALS-ONE DAY TRAVEL			7.80	0.00		7.80-
572100	COMMERCIAL TRANSPORTATION	7,600.00		1,682.68	22.14		5,917.32

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
573100	STATE-OWNED TRANSPORT	3,350.00	83.75	706.14	21.08		2,643.86
574500	PERSONAL VEHICLE MILEAGE	25,300.00	1,292.82	14,439.32	57.07		10,860.68
575100	MISC TRAVEL EXPENSES	1,250.00		205.00	16.40		1,045.00
	Major Account 570000 Total	51,600.00	1,565.51	22,775.81	44.14	0.00	28,824.19
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	590,862.66			0.00		590,862.66
583300	COMPUTER EQUIP & SOFTWARE		899.98	899.98	0.00		899.98-
583470	PERSONAL COMPUTING EQUIPMENT	25,965.00			0.00		25,965.00
583480	VIDEO EQUIP	10,000.00			0.00		10,000.00
	Major Account 580000 Total	626,827.66	899.98	899.98	.14	0.00	625,927.68
	BUDGETED EXPENDITURES TOTAL	5,726,860.06	303,140.75	3,917,597.30	68.41	5,928.00	1,803,334.76

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	5,680,373.06	299,766.18	3,872,479.52	68.17	5,928.00	1,801,965.54
4	FEDERAL FUNDS	46,487.00	3,374.57	45,117.78	97.05		1,369.22
	BUDGETED EXPENDITURES TOTAL	5,726,860.06	303,140.75	3,917,597.30	68.41	5,928.00	1,803,334.76

BUDGETED FUND TYPES - REVENUES

	450000 REVENUE - TAXES						
455101	INSURANCE PREMIUM TAX			2,692,008.00-	0.00		2,692,008.00
	Major Account 450000 Total	0.00	0.00	2,692,008.00-	0.00	0.00	2,692,008.00
	470000 REVENUE - SALES AND CHARGES						
471101	LUMP SUM SETTLEMENT		735.00-	10,800.00-	0.00		10,800.00
471102	RELEASE OF LIABILITY		930.00-	14,100.00-	0.00		14,100.00
472200	REPROD & PUBLICATIONS		4.00-	459.75-	0.00		459.75
474100	GENERAL BUSINESS FEES			80,400.00-	0.00		80,400.00
474101	INSURANCE ASSESSMENTS			5,202,357.00-	0.00		5,202,357.00
	Major Account 470000 Total	0.00	1,669.00-	5,308,116.75-	0.00	0.00	5,308,116.75

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
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		13,363.33-	106,604.02-	0.00		106,604.02
484500	REIMB NON-GOVT SOURCES			220.97-	0.00		220.97
486600	SEE CHART OF ACCOUNTS		61.00-	106.00-	0.00		106.00
	Major Account 480000 Total	0.00	13,424.33-	106,930.99-	0.00	0.00	106,930.99
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			599.43-	0.00		599.43
	Major Account 490000 Total	0.00	0.00	599.43-	0.00	0.00	599.43
	BUDGETED REVENUE TOTAL	0.00	15,093.33-	8,107,655.17-	0.00	0.00	8,107,655.17
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND			2,692,008.00-	0.00		2,692,008.00
2	CASH FUNDS		15,093.33-	5,415,647.17-	0.00		5,415,647.17
	BUDGETED REVENUE TOTAL	0.00	15,093.33-	8,107,655.17-	0.00	0.00	8,107,655.17
	UNBUDGETED FUND TYPES - EXPENDITURES						
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		15,087.06	192,754.47	0.00		192,754.47-
592101	BOOKS		4,148.31	49,978.73	0.00		49,978.73-
592102	GENERAL SUPPLIES/TOOLS		125.53	2,277.48	0.00		2,277.48-
592103	SPECIAL SUPPLIES/TOOLS		42.40	1,325.67	0.00		1,325.67-
592104	SPECIAL FEES			1,980.33	0.00		1,980.33-
592106	MILEAGE		6,673.32	122,283.99	0.00		122,283.99-
592107	ROOM/BOARD		2,602.77	26,886.97	0.00		26,886.97-
592108	TUITION-PRIVATE		2,198.00	32,668.00	0.00		32,668.00-
592109	TUITION-STATE		13,349.75	208,487.90	0.00		208,487.90-
	Major Account 590000 Total	0.00	44,227.14	638,643.54	0.00	0.00	638,643.54-
	UNBUDGETED EXPENDITURES TOTAL	0.00	44,227.14	638,643.54	0.00	0.00	638,643.54-

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		44,227.14	638,643.54	0.00		638,643.54-
UNBUDGETED EXPENDITURES TOTAL	0.00	44,227.14	638,643.54	0.00	0.00	638,643.54-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,484.19-	45,771.02-	0.00		45,771.02
485100 FINES FORFEITS & PENALTI			94.13	0.00		94.13-
Major Account 480000 Total	0.00	3,484.19-	45,676.89-	0.00	0.00	45,676.89
UNBUDGETED REVENUE TOTAL	0.00	3,484.19-	45,676.89-	0.00	0.00	45,676.89
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		3,484.19-	45,676.89-	0.00		45,676.89
UNBUDGETED REVENUE TOTAL	0.00	3,484.19-	45,676.89-	0.00	0.00	45,676.89

Agency 037 WORKERS COMPENSATION COUR
Program 635 RETIRED AND ACTING JUDGES SAL.

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	1,873,555.11	194,771.04	1,995,767.77	106.52		122,212.66-
511106	INTERMITTENT SALARIES	538,038.93	28,999.23	408,350.37	75.90		129,688.56
511200	TEMPORARY SALARIES-WAGES			13.90	0.00		13.90-
511300	OVERTIME PAYMENTS	71,065.86	526.37	58,090.30	81.74		12,975.56
511700	EMPLOYEE BONUSES		1,810.00	21,295.42	0.00		21,295.42-
511800	COMP TIME PAYMENT	214,625.77	14,218.88	235,669.26	109.80		21,043.49-
512100	VACATION LEAVE EXPENSE	129,901.41	4,269.24	123,082.68	94.75		6,818.73
512200	SICK LEAVE EXPENSE	46,575.95	2,443.49	55,556.30	119.28		8,980.35-
512300	HOLIDAY LEAVE EXPENSE	86,247.88		120,544.22	139.76		34,296.34-
512500	FUNERAL LEAVE EXPENSE	3,745.09	523.01	2,947.68	78.71		797.41
512600	CIVIL LEAVE EXPENSE			179.22	0.00		179.22-
	Personal Services Subtotal	2,963,756.00	247,561.26	3,021,497.12	101.95	0.00	57,741.12-
515100	RETIREMENT PLANS EXPENSE	194,544.95	16,352.39	194,776.58	100.12		231.63-
515200	FICA EXPENSE	213,729.87	17,868.45	217,080.62	101.57		3,350.75-
515400	LIFE & ACCIDENT INS EXP	555.36	51.84	585.60	105.45		30.24-
515500	HEALTH INSURANCE EXPENSE	574,022.82	51,296.76	585,309.24	101.97		11,286.42-
516100	EMPLOYEE RELOCATION			12,661.45	0.00		12,661.45-
516300	EMPLOYEE ASSISTANCE PRO	630.36		630.36	100.00		
516400	UNEMPLOYM COMP INS EXP			2,297.81	0.00		2,297.81-
516500	WORKERS COMP PREMIUMS	27,791.00		27,791.00	100.00		
519100	OTHER PERSONAL SERV EXP	10,275.64		1.18	.01		10,274.46
	Major Account 510000 Total	3,985,306.00	333,130.70	4,062,630.96	101.94	0.00	77,324.96-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	25,000.00	180.36	10,899.65	43.60		14,100.35
521200	COMM EXP-VOICE/DATA	45,000.00	12,455.74	151,153.14	335.90		106,153.14-
521300	FREIGHT	10,000.00		4,815.37	48.15		5,184.63
521400	DATA PROCESSING EXPENSE	1,000.00			0.00		1,000.00
521500	PUBLICATION & PRINT EXPENSE	60,000.00	92.09	30,171.55	50.29		29,828.45
521900	AWARDS EXPENSE	300.00		263.63	87.88		36.37
522100	DUES & SUBSCRIPTION EXPENSE	250.00		600.00	240.00		350.00-
522200	CONFERENCE REGISTRATION	1,500.00	190.00	1,865.00	124.33		365.00-
522500	EMPLOYEE MOVING EXPENSE	15,000.00		4,997.72	33.32		10,002.28

Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523201	NATURAL GAS	2,800.00		2,585.68	92.35		214.32
523202	ELECTRICITY	5,000.00	168.61	3,597.00	71.94		1,403.00
523203	WATER	650.00	22.62	650.58	100.09		.58-
523204	SEWER	120.00	.59	31.59	26.33		88.41
524600	RENT EXPENSE-BUILDINGS	29,000.00	2,096.80	25,277.55	87.16		3,722.45
525100	RENT EXP-OFFICE EQUIP	3,000.00		2,985.00	99.50		15.00
526100	REPAIRS & MAINT-REAL PROPERTY	10,000.00	178.29	480.01	4.80		9,519.99
527100	REP & MAINT-OFFICE EQUIP	250.00			0.00		250.00
527200	REP & MAINT-MOTOR VEHICL	1,200.00	747.11	1,624.33	135.36		424.33-
527400	REPAIRS & MAINT-DATA PROC	500.00			0.00		500.00
527500	REPAIRS & MAINT-COMM EQUIP	1,000.00			0.00		1,000.00
527800	REP & MAINT-OTHER PROPER		748.80	748.80	0.00		748.80-
531100	OFFICE SUPPLIES EXPENSE	12,500.00	1,784.40	21,866.43	174.93		9,366.43-
532200	PERSONAL COMPUTING EQUIP		3,400.00-	3,400.00-	0.00		3,400.00
533100	HOUSEHOLD & INSTIT EXP	4,000.00		430.00	10.75		3,570.00
533132	UNIFORMS	18,000.00			0.00		18,000.00
533135	CLEANING SUPPLIES	1,000.00		507.70	50.77		492.30
533900	FOOD EXPENSE			23.00	0.00		23.00-
534500	AGRICULTURAL SUPPLIES EXP	6,250.00		40.65	.65		6,209.35
534600	ED & RECREATIONAL SUP EX	1,000.00		76.94	7.69		923.06
534900	MISCELLANEOUS SUPPLIES EXPENSE	4,358.54			0.00		4,358.54
538100	VEHICLE & EQUIP SUPP EXP	6,000.00	55.96	4,527.30	75.46		1,472.70
538182	OIL	1,000.00	57.53	327.96	32.80		672.04
538183	GREASE	20.00			0.00		20.00
538184	FLUIDS	50.00			0.00		50.00
538185	GASOLINE	16,000.00	1,675.64	12,791.66	79.95		3,208.34
538187	TIRES	4,500.00		933.07	20.73		3,566.93
539500	PURCHASING CARD SUSPENSE	1,000.00		906.27	90.63		93.73
539900	SEE CHART OF ACCOUNTS	127,404.54			0.00		127,404.54
541100	ACCTG & AUDITING SERVICES	4,500.00		95,584.80	2124.11		91,084.80-
541200	PURCHASING ASSESSMENT	1,000.00		528.00	52.80		472.00
541400	HRMS ASSESSMENT	20,000.00		8,179.82	40.90		11,820.18
541500	LEGAL SERVICES EXPENSE	9,000.00	690.00	7,665.00	85.17		1,335.00
541700	LEGAL RELATED EXPENSE	1,000.00			0.00		1,000.00
542100	SOS TEMP SERV-PERSONNEL	20,000.00		3,237.59	16.19		16,762.41
547100	EDUCATIONAL SERVICES	7,000.00		704.00	10.06		6,296.00
547500	MAILING SERVICES			1,484.11	0.00		1,484.11-
548500	LAWN/LANDSCAPE/SNOW REMOVAL	500.00		84.00	16.80		416.00
548600	PEST CONTROL	300.00			0.00		300.00

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
548700	REFUSE/RECYCLING	650.00	45.50	561.00	86.31		89.00
548800	FIRE EXTINGUISHERS	100.00		40.00	40.00		60.00
548900	WEED CONTROL	300.00		125.00	41.67		175.00
549200	JANITORIAL/SECURITY SERVICES	6,000.00		4,950.00	82.50		1,050.00
555100	SOFTWARE RENEWAL/MAINT FEE	5,000.00			0.00		5,000.00
555200	SOFTWARE - NEW PURCHASES	15,000.00		4,909.50	32.73		10,090.50
556100	INSURANCE EXPENSE	8,000.00	445.01-	5,591.71	69.90		2,408.29
556300	SURETY & NOTARY BONDS	200.00		154.00	77.00		46.00
559100	OTHER OPERATING EXP	37,595.46	7,623.22	151,381.31	402.66		113,785.85-
559199	OPERATING SETTLEMENT	1,000.00			0.00		1,000.00
	Major Account 520000 Total	551,798.54	24,968.25	566,957.42	102.75	0.00	15,158.88-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	25,000.00	168.17	17,941.12	71.76		7,058.88
571900	MEALS-ONE DAY TRAVEL	2,000.00	46.62	906.54	45.33		1,093.46
572100	COMMERCIAL TRANSPORTATION	2,500.00	432.60	432.60	17.30		2,067.40
573100	STATE-OWNED TRANSPORT	10,000.00	553.02-	10,313.02	103.13		313.02-
574500	PERSONAL VEHICLE MILEAGE	503,000.00	45,316.93	504,436.11	100.29		1,436.11-
575100	MISC TRAVEL EXPENSES	500.00		109.10	21.82		390.90
	Major Account 570000 Total	543,000.00	45,411.30	534,138.49	98.37	0.00	8,861.51
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	1,500.00			0.00		1,500.00
583300	COMPUTER EQUIP & SOFTWARE	25,000.00	3,400.00	6,800.00	27.20		18,200.00
583470	PERSONAL COMPUTING EQUIPMENT	200.00			0.00	123.12	76.88
584200	VEHICLES & VEHICLE EQ	69,102.00		62,830.00	90.92	62,830.00	56,558.00-
	Major Account 580000 Total	95,802.00	3,400.00	69,630.00	72.68	62,953.12	36,781.12-
BUDGETED EXPENDITURES TOTAL		5,175,906.54	406,910.25	5,233,356.87	101.11	62,953.12	120,403.45-

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	5,175,906.54	406,910.25	5,233,356.87	101.11	62,953.12	120,403.45-
BUDGETED EXPENDITURES TOTAL		5,175,906.54	406,910.25	5,233,356.87	101.11	62,953.12	120,403.45-

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 - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472200	REPROD & PUBLICATIONS			440.96-	0.00		440.96
474100	GENERAL BUSINESS FEES		112,125.00-	1,398,603.66-	0.00		1,398,603.66
474101	SURCHARGE		10,180.04-	209,116.73-	0.00		209,116.73
474102	Auction Markets		26,375.82-	1,290,672.06-	0.00		1,290,672.06
474103	PACKING HOUSE		51,245.00-	566,842.00-	0.00		566,842.00
474104	RFL REGISTERED FED LOTS			737,681.90-	0.00		737,681.90
474108	EXPIRED AND REINSTATED		2,400.00-	62,615.00-	0.00		62,615.00
474109	ADD FREEZE			995.00-	0.00		995.00
474110	ADD LOCATION		150.00-	915.00-	0.00		915.00
474111	Brand Lease		2.00-	11.00-	0.00		11.00
474112	BRANDS-NEW		4,600.00-	65,831.00-	0.00		65,831.00
474113	BRANDS-RENEWAL		17,956.00-	343,126.00-	0.00		343,126.00
474114	BRANDS-TRANSFER		2,880.00-	30,805.00-	0.00		30,805.00
474115	BRANDS-DUPLICATE CERTIFIC			2.00-	0.00		2.00
474116	GRAZING PERMITS		30.00-	3,060.00-	0.00		3,060.00
474117	VETERINARY CARE PERMITS			10.00-	0.00		10.00
474118	OUT-OF-STATE BRANDING PERMIT		50.00-	750.00-	0.00		750.00
	Major Account 470000 Total	0.00	227,993.86-	4,711,477.31-	0.00	0.00	4,711,477.31
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		5,920.82-	62,777.94-	0.00		62,777.94
484500	REIMB NON-GOVT SOURCES		1,462.58-	33,180.28-	0.00		33,180.28
486500	MISCELLANEOUS ADJUSTMENT			266,342.02-	0.00		266,342.02
486600	SEE CHART OF ACCOUNTS		26,720.66		0.00		
	Major Account 480000 Total	0.00	19,337.26	362,300.24-	0.00	0.00	362,300.24
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			16,082.86-	0.00		16,082.86
	Major Account 490000 Total	0.00	0.00	16,082.86-	0.00	0.00	16,082.86
BUDGETED REVENUE TOTAL		0.00	208,656.60-	5,089,860.41-	0.00	0.00	5,089,860.41

SUMMARY BY FUND TYPE - REVENUE

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
2 CASH FUNDS		208,656.60-	5,089,860.41-	0.00		5,089,860.41
BUDGETED REVENUE TOTAL	0.00	208,656.60-	5,089,860.41-	0.00	0.00	5,089,860.41

Agency 040 MTR VEH INDUST LICENSE BD
Program 076 ENF OF STDS-AUTO INDUSTRY

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	433,947.60	25,951.73	330,701.71	76.21		103,245.89
511600	PER DIEM PAYMENTS	1,300.00		950.00	73.08		350.00
512100	VACATION LEAVE EXPENSE	35,719.72	3,024.77	32,905.19	92.12		2,814.53
512200	SICK LEAVE EXPENSE	16,535.46	696.94	31,997.01	193.51		15,461.55-
512300	HOLIDAY LEAVE EXPENSE	20,108.77	1,561.75	21,363.37	106.24		1,254.60-
512500	FUNERAL LEAVE EXPENSE	1,864.45		340.94	18.29		1,523.51
	Personal Services Subtotal	509,476.00	31,235.19	418,258.22	82.10	0.00	91,217.78
515100	RETIREMENT PLANS EXPENSE	32,571.94	2,338.84	31,247.96	95.94		1,323.98
515200	FICA EXPENSE	30,966.91	2,170.72	29,479.25	95.20		1,487.66
515400	LIFE & ACCIDENT INS EXP	96.48	7.68	91.20	94.53		5.28
515500	HEALTH INSURANCE EXPENSE	82,475.16	7,627.76	91,055.90	110.40		8,580.74-
516300	EMPLOYEE ASSISTANCE PRO	111.24		111.24	100.00		
516400	UNEMPLOYM COMP INS EXP	253.57		261.82	103.25		8.25-
516500	WORKERS COMP PREMIUMS	6,003.00		6,003.00	100.00		
	Major Account 510000 Total	661,954.30	43,380.19	576,508.59	87.09	0.00	85,445.71
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,079.54	209.60	3,569.06	115.90		489.52-
521200	COMM EXP-VOICE/DATA	380.00	20.00	780.00	205.26		400.00-
521400	DATA PROCESSING EXPENSE	12,785.38	6,067.31	17,344.27	135.66		4,558.89-
521500	PUBLICATION & PRINT EXPENSE	4,815.37		4,641.75	96.39		173.62
522100	DUES & SUBSCRIPTION EXPENSE	921.97		1,196.61	129.79		274.64-
522200	CONFERENCE REGISTRATION	500.00			0.00		500.00
524600	RENT EXPENSE-BUILDINGS	10,231.28	848.69	10,279.28	100.47		48.00-
524900	RENT EXP-DUPR SURCHARGE	3,835.68	319.64	3,835.68	100.00		
527100	REP & MAINT-OFFICE EQUIP	130.00		65.00	50.00		65.00
527200	REP & MAINT-MOTOR VEHICL			220.52	0.00		220.52-
531100	OFFICE SUPPLIES EXPENSE	1,494.38	96.55	1,020.56	68.29		473.82
541100	ACCTG & AUDITING SERVICES	897.00		897.00	100.00		
541200	PURCHASING ASSESSMENT	103.00		103.00	100.00		
541400	HRMS ASSESSMENT	476.00		476.00	100.00		
541700	LEGAL RELATED EXPENSE	24,236.50	2,000.00	24,000.00	99.02		236.50
556100	INSURANCE EXPENSE	40.92		40.92	100.00		

Agency 040 MTR VEH INDUST LICENSE BD
Program 076 ENF OF STDS-AUTO INDUSTRY

Percent of Time Elapsed 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		49.41	100.00		
559100	OTHER OPERATING EXP	99,667.45	46.89	554.89	.56		99,112.56
	Major Account 520000 Total	163,643.88	9,608.68	69,073.95	42.21	0.00	94,569.93
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	7,298.16	886.50	6,125.72	83.94		1,172.44
571900	MEALS-ONE DAY TRAVEL	200.00			0.00		200.00
572100	COMMERCIAL TRANSPORTATION	200.00			0.00		200.00
573100	STATE-OWNED TRANSPORT	40,161.09	1,655.00	27,780.82	69.17		12,380.27
574500	PERSONAL VEHICLE MILEAGE	2,046.88	693.68	2,482.86	121.30		435.98-
575100	MISC TRAVEL EXPENSES	82.00	60.00	291.00	354.88		209.00-
	Major Account 570000 Total	49,988.13	3,295.18	36,680.40	73.38	0.00	13,307.73
	BUDGETED EXPENDITURES TOTAL	875,586.31	56,284.05	682,262.94	77.92	0.00	193,323.37
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	875,586.31	56,284.05	682,262.94	77.92		193,323.37
	BUDGETED EXPENDITURES TOTAL	875,586.31	56,284.05	682,262.94	77.92	0.00	193,323.37
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
473300	VEHICLE TITLE FEES		6,183.40-	64,904.40-	0.00		64,904.40
475102	DEALER LICENSES		2,800.00-	591,525.00-	0.00		591,525.00
475103	SUPPLEMENTAL DLR LIC			1,390.00-	0.00		1,390.00
475105	MOTORCYCLE DLR LIC			5,025.00-	0.00		5,025.00
475106	MANUFACTURER LICENSES			120,425.00-	0.00		120,425.00
475107	FACTORY REP LICENSES		140.00-	14,900.00-	0.00		14,900.00
475108	DISTRIBUTOR LICENSES			32,225.00-	0.00		32,225.00
475110	FINANCE COMPANY LIC			23,600.00-	0.00		23,600.00
475111	WRECKER & SALVAGE LIC			21,600.00-	0.00		21,600.00
475112	AUCTION DEALER LIC			5,650.00-	0.00		5,650.00
475113	MFG BRANCH LIC			200.00-	0.00		200.00
475115	CHANGE OF NAME		5.00-	65.00-	0.00		65.00
475116	CHANGE OF ADDRESS		100.00-	850.00-	0.00		850.00

Agency 040 MTR VEH INDUST LICENSE BD
Program 076 ENF OF STDS-AUTO INDUSTRY

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475117 SPECIAL PERMIT		250.00-	9,100.00-	0.00		9,100.00
475118 TRAILER DEALER LIC		400.00-	36,900.00-	0.00		36,900.00
475119 DEALERS AGENT			600.00-	0.00		600.00
Major Account 470000 Total	0.00	9,878.40-	928,959.40-	0.00	0.00	928,959.40
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,232.24-	10,087.90-	0.00		10,087.90
484500 REIMB NON-GOVT SOURCES			100.00-	0.00		100.00
Major Account 480000 Total	0.00	1,232.24-	10,187.90-	0.00	0.00	10,187.90
BUDGETED REVENUE TOTAL	0.00	11,110.64-	939,147.30-	0.00	0.00	939,147.30
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		11,110.64-	939,147.30-	0.00		939,147.30
BUDGETED REVENUE TOTAL	0.00	11,110.64-	939,147.30-	0.00	0.00	939,147.30
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI			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
UNBUDGETED REVENUE TOTAL	0.00	0.00	20,000.00-	0.00	0.00	20,000.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			20,000.00-	0.00		20,000.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	20,000.00-	0.00	0.00	20,000.00

Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-REAL ESTATE

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	601,024.64	33,631.32	449,841.34	74.85		151,183.30
511600	PER DIEM PAYMENTS		500.00	5,900.00	0.00		5,900.00-
512100	VACATION LEAVE EXPENSE		7,948.20	43,017.63	0.00		43,017.63-
512200	SICK LEAVE EXPENSE		1,274.76	22,068.86	0.00		22,068.86-
512300	HOLIDAY LEAVE EXPENSE			24,008.67	0.00		24,008.67-
512600	CIVIL LEAVE EXPENSE			226.26	0.00		226.26-
	Personal Services Subtotal	601,024.64	43,354.28	545,062.76	90.69	0.00	55,961.88
515100	RETIREMENT PLANS EXPENSE	43,511.12	3,208.94	40,372.53	92.79		3,138.59
515200	FICA EXPENSE	40,771.09	2,985.51	37,780.99	92.67		2,990.10
515400	LIFE & ACCIDENT INS EXP	127.28	10.56	120.96	95.03		6.32
515500	HEALTH INSURANCE EXPENSE	154,471.00	12,156.74	142,874.52	92.49		11,596.48
516300	EMPLOYEE ASSISTANCE PRO	127.00		135.96	107.06		8.96-
516500	WORKERS COMP PREMIUMS	5,685.00		4,907.00	86.31		778.00
	Major Account 510000 Total	845,717.13	61,716.03	771,254.72	91.20	0.00	74,462.41
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	30,241.48	2,962.23	29,682.68	98.15		558.80
521410	Data Processing Expense	14,092.57	818.43	10,683.84	75.81		3,408.73
521420	Communication V/D Expense	17,139.69	508.58	8,598.28	50.17		8,541.41
521500	PUBLICATION & PRINT EXPENSE	31,034.68	72.79	23,676.93	76.29		7,357.75
521900	AWARDS EXPENSE	300.00		419.34	139.78		119.34-
522100	DUES & SUBSCRIPTION EXPENSE	2,833.80		476.60	16.82		2,357.20
522200	CONFERENCE REGISTRATION	9,595.00		2,805.00	29.23		6,790.00
523000	SEE CHART OF ACCOUNTS	450.00		442.00	98.22		8.00
524600	RENT EXPENSE-BUILDINGS	29,842.00	2,486.88	29,842.56	100.00		.56-
524700	RENT EXP-OTHER REAL PROP	2,556.00	200.00	2,525.00	98.79		31.00
524900	RENT EXP-DUPR SURCHARGE	12,656.00	1,054.69	12,656.28	100.00		.28-
527100	REP & MAINT-OFFICE EQUIP	500.00		552.68	110.54		52.68-
527200	REP & MAINT-MOTOR VEHICL	1,000.00			0.00		1,000.00
531100	OFFICE SUPPLIES EXPENSE	5,978.14	250.98	5,465.44	91.42		512.70
533900	FOOD EXPENSE	796.93	50.40	567.20	71.17		229.73
541100	ACCTG & AUDITING SERVICES	1,878.00		1,590.00	84.66		288.00
541200	PURCHASING ASSESSMENT	401.00		321.00	80.05		80.00

Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-REAL ESTATE

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541400	HRMS ASSESSMENT	723.00		595.00	82.30		128.00
541500	LEGAL SERVICES EXPENSE	123,478.03	1,032.00	61,651.00	49.93		61,827.03
541700	LEGAL RELATED EXPENSE	3,000.00	2.00	6,917.78	230.59		3,917.78-
542100	SOS TEMP SERV-PERSONNEL		723.57	723.57	0.00		723.57-
547100	EDUCATIONAL SERVICES	108,289.00	9,790.00	102,825.00	94.95		5,464.00
554900	OTHER CONTRACTUAL SERVICE	39,060.43	775.82	31,288.12	80.10		7,772.31
555100	SOFTWARE RENEWAL/MAINT FEE	83,328.41			0.00		83,328.41
555200	SOFTWARE - NEW PURCHASES	553,326.00		58,000.00	10.48		495,326.00
556100	INSURANCE EXPENSE	95.00		109.69	115.46		14.69-
556300	SURETY & NOTARY BONDS	90.00			0.00		90.00
559100	OTHER OPERATING EXP	3,000.00	245.22	2,604.74	86.82		395.26
	Major Account 520000 Total	1,075,685.16	20,973.59	395,019.73	36.72	0.00	680,665.43
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	25,037.60	34.69	12,720.86	50.81		12,316.74
572100	COMMERCIAL TRANSPORTATION	5,897.53		2,333.20	39.56		3,564.33
573100	STATE-OWNED TRANSPORT	29,036.70	432.00	19,012.96	65.48		10,023.74
574500	PERSONAL VEHICLE MILEAGE	7,934.80	584.78	4,534.02	57.14		3,400.78
575100	MISC TRAVEL EXPENSES	750.00		460.50	61.40		289.50
	Major Account 570000 Total	68,656.63	1,051.47	39,061.54	56.89	0.00	29,595.09
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	1,725.00			0.00		1,725.00
583300	COMPUTER EQUIP & SOFTWARE	5,947.74		2,007.72	33.76		3,940.02
	Major Account 580000 Total	7,672.74	0.00	2,007.72	26.17	0.00	5,665.02
	BUDGETED EXPENDITURES TOTAL	1,997,731.66	83,741.09	1,207,343.71	60.44	0.00	790,387.95

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	1,997,731.66	83,741.09	1,207,343.71	60.44		790,387.95
BUDGETED EXPENDITURES TOTAL		1,997,731.66	83,741.09	1,207,343.71	60.44	0.00	790,387.95

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-REAL ESTATE

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
472200	REPROD & PUBLICATIONS	800.00-	29.35-	600.08-	75.01		199.92-
474120	SALESPERSON TRANSFER FEES	20,000.00-	6,525.00-	35,650.00-	178.25		15,650.00
474130	BROKER TRANSFER FEES	5,000.00-	925.00-	5,675.00-	113.50		675.00
474140	PROFESSIONAL CORP	12,500.00-	1,000.00-	14,750.00-	118.00		2,250.00
474150	LTD. LIABILITY CO	15,000.00-	1,850.00-	18,750.00-	125.00		3,750.00
474160	CERTIFICATION OF LICENSURE	3,000.00-	575.00-	6,375.00-	212.50		3,375.00
475120	NEW BROKER LICENSE FEE	7,500.00-	1,000.00-	9,900.00-	132.00		2,400.00
475130	NEW SALESPRSN LICENSE FEE	32,000.00-	4,560.00-	48,240.00-	150.75		16,240.00
475150	NEW BRANCH OFFICE FEES	1,500.00-	350.00-	2,150.00-	143.33		650.00
475160	BROKER RENEWAL FEES	160,000.00-	200.00-	167,400.00-	104.63		7,400.00
475170	SALESPERSON RENEWAL FEES	352,000.00-	960.00-	406,080.00-	115.36		54,080.00
475190	BRANCH OFFICE RENEWAL FEES	5,500.00-		6,850.00-	124.55		1,350.00
475210	RETIREMENT HOME FEES	3,600.00-	200.00-	2,800.00-	77.78		800.00-
475220	PROMOTIONAL LAND REG	32,000.00-		49,780.00-	155.56		17,780.00
475230	ORIG MEM CAMP REG			300.00-	0.00		300.00
475240	RENEWAL MEMB CAMP REG	900.00-		600.00-	66.67		300.00-
475250	AMEND MEMB CAMP REG			300.00-	0.00		300.00
475260	ORIG CAMP SA REG			50.00-	0.00		50.00
475270	RENEWAL CAMP SALESPERSON	200.00-		150.00-	75.00		50.00-
475320	EXAMINATION FEES	195,000.00-	19,050.00-	238,350.00-	122.23		43,350.00
475340	APPLICATION FEE	101,250.00-	9,990.00-	145,395.00-	143.60		44,145.00
	Major Account 470000 Total	947,750.00-	47,214.35-	1,160,145.08-	122.41	0.00	212,395.08
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	35,000.00-	3,408.82-	37,878.71-	108.22		2,878.71
484500	REIMB NON-GOVT SOURCES			280.00-	0.00		280.00
485100	FINES FORFEITS & PENALTI			150.00-	0.00		150.00
485910	OTHER FINES, FOR & PENALTY	15,000.00-	1,175.00-	21,275.00-	141.83		6,275.00
486500	MISCELLANEOUS ADJUSTMENT			.26-	0.00		.26
486600	SEE CHART OF ACCOUNTS		1,455.00-	1,325.00-	0.00		1,325.00
	Major Account 480000 Total	50,000.00-	6,038.82-	60,908.97-	121.82	0.00	10,908.97
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200	OPERATING TRANSFERS OUT			200,000.00	0.00		200,000.00-
	Major Account 490000 Total	0.00	0.00	200,000.00	0.00	0.00	200,000.00-

Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-REAL ESTATE

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	997,750.00-	53,253.17-	1,021,054.05-	102.34	0.00	23,304.05
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	997,750.00-	53,253.17-	1,021,054.05-	102.34		23,304.05
BUDGETED REVENUE TOTAL	997,750.00-	53,253.17-	1,021,054.05-	102.34	0.00	23,304.05
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		6,000.00-	19,450.00-	0.00		19,450.00
Major Account 480000 Total	0.00	6,000.00-	19,450.00-	0.00	0.00	19,450.00
UNBUDGETED REVENUE TOTAL	0.00	6,000.00-	19,450.00-	0.00	0.00	19,450.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		6,000.00-	19,450.00-	0.00		19,450.00
UNBUDGETED REVENUE TOTAL	0.00	6,000.00-	19,450.00-	0.00	0.00	19,450.00

Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBERING

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	91,594.00	5,979.42	74,463.21	81.30		17,130.79
511200	TEMPORARY SALARIES-WAGES	5,510.00			0.00		5,510.00
511600	PER DIEM PAYMENTS	4,991.00		1,687.50	33.81		3,303.50
512100	VACATION LEAVE EXPENSE		126.89	5,819.58	0.00		5,819.58-
512200	SICK LEAVE EXPENSE		146.96	424.25	0.00		424.25-
512300	HOLIDAY LEAVE EXPENSE		329.12	4,590.85	0.00		4,590.85-
	Personal Services Subtotal	102,095.00	6,582.39	86,985.39	85.20	0.00	15,109.61
515100	RETIREMENT PLANS EXPENSE	8,000.00	492.90	6,387.26	79.84		1,612.74
515200	FICA EXPENSE	7,500.00	467.77	6,098.76	81.32		1,401.24
515400	LIFE & ACCIDENT INS EXP	24.00	1.92	23.04	96.00		.96
515500	HEALTH INSURANCE EXPENSE	24,000.00	1,455.48	21,975.12	91.56		2,024.88
516400	UNEMPLOYM COMP INS EXP	2,597.00			0.00		2,597.00
516500	WORKERS COMP PREMIUMS	1,168.00		884.00	75.68		284.00
	Major Account 510000 Total	145,384.00	9,000.46	122,353.57	84.16	0.00	23,030.43
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,300.00	17.14	731.36	56.26		568.64
521400	DATA PROCESSING EXPENSE	3,400.00	116.76	1,868.28	54.95		1,531.72
521500	PUBLICATION & PRINT EXPENSE	700.00		119.95	17.14		580.05
521900	AWARDS EXPENSE	200.00		50.00	25.00		150.00
522100	DUES & SUBSCRIPTION EXPENSE	500.00			0.00		500.00
522900	EMPLOYEE PARKING EXP	400.00	30.00	390.00	97.50		10.00
523000	SEE CHART OF ACCOUNTS	750.00			0.00		750.00
524600	RENT EXPENSE-BUILDINGS	7,500.00	606.10	7,273.20	96.98		226.80
524700	RENT EXP-OTHER REAL PROP	2,000.00		1,000.00	50.00		1,000.00
524900	RENT EXP-DUPR SURCHARGE	1,714.00			0.00		1,714.00
531100	OFFICE SUPPLIES EXPENSE	1,500.00	40.75	150.54	10.04		1,349.46
534900	MISCELLANEOUS SUPPLIES EXPENSE	16,000.00			0.00		16,000.00
541100	ACCTG & AUDITING SERVICES	525.00		462.00	88.00		63.00
541200	PURCHASING ASSESSMENT	20.00		19.00	95.00		1.00
541400	HRMS ASSESSMENT	120.00		119.00	99.17		1.00
543500	MGT CONSULTANT SERVICES	6,000.00			0.00		6,000.00
547100	EDUCATIONAL SERVICES	300.00			0.00		300.00

Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBERING

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547300	INTERPETER SERVICES	720.00			0.00		720.00
556100	INSURANCE EXPENSE	200.00		4.73	2.37		195.27
556300	SURETY & NOTARY BONDS	11.00		10.98	99.82		.02
559100	OTHER OPERATING EXP	4,656.87			0.00		4,656.87
	Major Account 520000 Total	48,516.87	810.75	12,199.04	25.14	0.00	36,317.83
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,500.00	83.93	1,103.81	73.59		396.19
571600	MEALS-NOT TRAVEL STATUS	500.00			0.00		500.00
571900	MEALS-ONE DAY TRAVEL	200.00			0.00		200.00
573100	STATE-OWNED TRANSPORT	2,000.00	253.98	1,523.71	76.19		476.29
574500	PERSONAL VEHICLE MILEAGE	2,000.00		906.82	45.34		1,093.18
575100	MISC TRAVEL EXPENSES	300.00		67.50	22.50		232.50
	Major Account 570000 Total	6,500.00	337.91	3,601.84	55.41	0.00	2,898.16
	BUDGETED EXPENDITURES TOTAL	200,400.87	10,149.12	138,154.45	68.94	0.00	62,246.42
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	200,400.87	10,149.12	138,154.45	68.94		62,246.42
	BUDGETED EXPENDITURES TOTAL	200,400.87	10,149.12	138,154.45	68.94	0.00	62,246.42
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
472290	PHOTOCOPY+HOURLY WAGE			1.31-	0.00		1.31
475121	RECIPROCITY APPLICATION			405.00-	0.00		405.00
475122	LICENSE APPLICATION		110.00-	760.00-	0.00		760.00
475125	RENEWAL		400.00-	48,634.00-	0.00		48,634.00
475132	LICENSE ISSUANCE		10.00-	330.00-	0.00		330.00
475135	BOOTH PERMIT RENEWAL			8,275.00-	0.00		8,275.00
475136	BOOTH PERMIT APPLICATION		90.00-	2,980.00-	0.00		2,980.00
475142	LICENSE ISSUANCE		50.00-	470.00-	0.00		470.00
475145	RENEWAL		330.00-	18,810.00-	0.00		18,810.00
475146	NEW SHOP INSPECTION		360.00-	2,880.00-	0.00		2,880.00
475147	TRANSFER OF OWNERSHIP			880.00-	0.00		880.00

Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBERING

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475148	CHANGE LOCATION INSPECTION		65.00-	975.00-	0.00		975.00
475155	RENEWAL			900.00-	0.00		900.00
475160	APPLICATION			80.00-	0.00		80.00
475162	LICENSE ISSUANCE			20.00-	0.00		20.00
475165	RENEWAL			400.00-	0.00		400.00
475172	LICENSE ISSUANCE			10.00-	0.00		10.00
475175	RENEWAL			400.00-	0.00		400.00
475176	NEW SCHOOL INSPECTION			490.00-	0.00		490.00
475220	STUDENT/EXAMINATION		990.00-	6,875.00-	0.00		6,875.00
475221	RE-EXAMINATION WRITTEN ONLY			450.00-	0.00		450.00
476120	CERTIFICATION		25.00-	350.00-	0.00		350.00
476121	DUPLICATE LICENSE		30.00-	300.00-	0.00		300.00
476131	DUPLICATE LICENSE			10.00-	0.00		10.00
476141	DUPLICATE LICENSE			230.00-	0.00		230.00
476191	LISTING BARBER			175.00-	0.00		175.00
	Major Account 470000 Total	0.00	2,460.00-	96,090.31-	0.00	0.00	96,090.31
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		322.92-	4,243.99-	0.00		4,243.99
484500	REIMB NON-GOVT SOURCES			16.50-	0.00		16.50
485120	LATE FEE			3,420.00-	0.00		3,420.00
485121	RESTORATION		875.00-	7,215.00-	0.00		7,215.00
485130	BOOTH PERMIT LATE FEE			1,590.00-	0.00		1,590.00
485140	LATE FEE			2,050.00-	0.00		2,050.00
485150	LATE FEE-INSTRUCTOR			120.00-	0.00		120.00
485151	RESTORATION-INSTRUCTOR			245.00-	0.00		245.00
485160	LATE FEE			30.00-	0.00		30.00
	Major Account 480000 Total	0.00	1,197.92-	18,930.49-	0.00	0.00	18,930.49
	BUDGETED REVENUE TOTAL	0.00	3,657.92-	115,020.80-	0.00	0.00	115,020.80

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		3,657.92-	115,020.80-	0.00		115,020.80
	BUDGETED REVENUE TOTAL	0.00	3,657.92-	115,020.80-	0.00	0.00	115,020.80

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	1,188,311.00	51,222.78	669,517.66	56.34		518,793.34
511300	OVERTIME PAYMENTS	13,708.00	309.97	18,343.53	133.82		4,635.53-
511301	HOLIDAY WORK - DCS			101.75	0.00		101.75-
511500	SHIFT DIFFERENTIAL PYMT			34.20	0.00		34.20-
511800	COMP TIME PAYMENT		384.90	11,305.69	0.00		11,305.69-
511900	SUPPLEMENTAL		1,179.50	14,117.91	0.00		14,117.91-
512100	VACATION LEAVE EXPENSE		5,099.61	59,568.81	0.00		59,568.81-
512200	SICK LEAVE EXPENSE		2,901.49	31,231.96	0.00		31,231.96-
512300	HOLIDAY LEAVE EXPENSE		3,201.03	41,952.04	0.00		41,952.04-
	Personal Services Subtotal	1,202,019.00	64,299.28	846,173.55	70.40	0.00	355,845.45
515100	RETIREMENT PLANS EXPENSE	75,020.00	4,726.41	62,304.65	83.05		12,715.35
515200	FICA EXPENSE	76,135.00	4,389.72	58,948.18	77.43		17,186.82
515400	LIFE & ACCIDENT INS EXP	111.00	17.23	202.19	182.15		91.19-
515500	HEALTH INSURANCE EXPENSE	166,722.00	17,957.05	198,485.21	119.05		31,763.21-
516300	EMPLOYEE ASSISTANCE PRO	247.00			0.00		247.00
516500	WORKERS COMP PREMIUMS			16,219.20	0.00		16,219.20-
	Major Account 510000 Total	1,520,254.00	91,389.69	1,182,332.98	77.77	0.00	337,921.02
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,500.00		811.60	54.11		688.40
521401	OCIO - COMMUNICATIONS	10,000.00	596.29	9,550.61	95.51		449.39
521405	CELL & SMART PHONE PAID OCIO	1,000.00		1,858.57	185.86		858.57-
521500	PUBLICATION & PRINT EXPENSE	15,000.00		62,456.71	416.38	357.00	47,813.71-
521901	AWARDS - STAFF			39.00	0.00		39.00-
521903	AWARDS-VOLUNTEERS			39.00	0.00		39.00-
522100	DUES & SUBSCRIPTION EXPENSE	100.00			0.00		100.00
522202	CONF REG - NON-CEU'S	10,000.00		1,899.00	18.99		8,101.00
527200	REP & MAINT-MOTOR VEHICL			35.00	0.00		35.00-
531100	OFFICE SUPPLIES EXPENSE	20,000.00	305.11	4,380.78	21.90		15,619.22
531200	SEE CHART OF ACCOUNTS			51.96	0.00		51.96-
532101	HOUSE & INST EQ	2,500.00			0.00		2,500.00
532104	OFFICE EQ $500-$1500			1,180.00	0.00		1,180.00-
532200	PERSONAL COMPUTING EQUIP	2,000.00		455.98	22.80		1,544.02

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 214 VOCATIONAL AND LIFE SKILLS

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533100	HOUSEHOLD & INSTIT EXP			29.99	0.00		29.99-
533900	FOOD EXPENSE	1,000.00		80.82	8.08		919.18
534601	EDUCATIONAL	32,546.00			0.00		32,546.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,231,246.00			0.00		1,231,246.00
541100	ACCTG & AUDITING SERVICES	1,300.00		1,507.96	116.00		207.96-
541200	PURCHASING ASSESSMENT	500.00		555.07	111.01		55.07-
541400	HRMS ASSESSMENT	1,200.00		1,065.44	88.79		134.56
554900	OTHER CONTRACTUAL SERVICE	250,000.00	42,816.00	169,911.50	67.96		80,088.50
556300	SURETY & NOTARY BONDS			92.16	0.00		92.16-
	Major Account 520000 Total	1,579,892.00	43,717.40	256,001.15	16.20	357.00	1,323,533.85
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	500.00	756.59	3,681.21	736.24		3,181.21-
572100	COMMERCIAL TRANSPORTATION			1,774.21	0.00		1,774.21-
573100	STATE-OWNED TRANSPORT	18,500.00	1,244.00	17,830.71	96.38		669.29
574500	PERSONAL VEHICLE MILEAGE	1,000.00		781.81	78.18		218.19
575100	MISC TRAVEL EXPENSES		3.75	3.75	0.00		3.75-
	Major Account 570000 Total	20,000.00	2,004.34	24,071.69	120.36	0.00	4,071.69-
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	10,000.00			0.00		10,000.00
583470	PERSONAL COMPUTING EQUIPMENT	15,000.00			0.00		15,000.00
586900	OTHER FIXED ASSETS	10,000.00			0.00		10,000.00
	Major Account 580000 Total	35,000.00	0.00	0.00	0.00	0.00	35,000.00
	590000 GOVERNMENT AID						
593101	PERSONNEL		173,111.95	2,026,135.40	0.00		2,026,135.40-
593102	FRINGE BENEFITS		34,657.77	431,976.09	0.00		431,976.09-
593103	TRAVEL		3,600.23	43,747.69	0.00		43,747.69-
593104	SUPPLIES		16,579.55	183,387.65	0.00		183,387.65-
593105	CONSULTANTS/CONTRACTS		15,471.30	165,360.24	0.00		165,360.24-
593106	OTHER		60,700.62	1,093,883.41	0.00		1,093,883.41-
599100	OTHER GOVERNMENT AID	3,500,000.00			0.00		3,500,000.00
	Major Account 590000 Total	3,500,000.00	304,121.42	3,944,490.48	112.70	0.00	444,490.48-
	BUDGETED EXPENDITURES TOTAL	6,655,146.00	441,232.85	5,406,896.30	81.24	357.00	1,247,892.70

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
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	6,655,146.00	441,232.85	5,406,896.30	81.24	357.00	1,247,892.70
BUDGETED EXPENDITURES TOTAL	6,655,146.00	441,232.85	5,406,896.30	81.24	357.00	1,247,892.70

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 260 CORRECTIONAL 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	3,189,783.00	192,975.28	2,393,396.14	75.03		796,386.86
511101	ROLL CALL DCS	20,500.00	1,918.39	24,530.41	119.66		4,030.41-
511102	LT BRIEFING DCS	6,500.00	449.81	6,533.26	100.51		33.26-
511300	OVERTIME PAYMENTS	100,000.00	17,787.08	267,549.10	267.55		167,549.10-
511301	HOLIDAY WORK - DCS	72,000.00	8,443.71	106,304.90	147.65		34,304.90-
511400	ON CALL PAY	9,200.00	422.34	4,516.63	49.09		4,683.37
511500	SHIFT DIFFERENTIAL PYMT	28,500.00	2,437.35	31,273.75	109.73		2,773.75-
511700	EMPLOYEE BONUSES		2,000.00	2,000.00	0.00		2,000.00-
511800	COMP TIME PAYMENT		9,231.93	99,548.35	0.00		99,548.35-
512100	VACATION LEAVE EXPENSE		22,723.71	191,921.57	0.00		191,921.57-
512200	SICK LEAVE EXPENSE		10,335.41	97,696.38	0.00		97,696.38-
512300	HOLIDAY LEAVE EXPENSE		11,336.49	151,619.21	0.00		151,619.21-
512400	MILITARY LEAVE EXPENSE		2,271.38	8,389.84	0.00		8,389.84-
512500	FUNERAL LEAVE EXPENSE			1,577.73	0.00		1,577.73-
	Personal Services Subtotal	3,426,483.00	282,332.88	3,386,857.27	98.84	0.00	39,625.73
515100	RETIREMENT PLANS EXPENSE	236,612.00	20,991.27	253,578.90	107.17		16,966.90-
515200	FICA EXPENSE	241,742.00	20,315.64	244,497.07	101.14		2,755.07-
515400	LIFE & ACCIDENT INS EXP	1,710.00	68.08	785.06	45.91		924.94
515500	HEALTH INSURANCE EXPENSE	379,415.89	49,071.76	560,519.88	147.73		181,103.99-
516300	EMPLOYEE ASSISTANCE PRO	927.00			0.00		927.00
516400	UNEMPLOYM COMP INS EXP	17,000.00		1,282.02	7.54		15,717.98
516500	WORKERS COMP PREMIUMS	2,981.00		52,627.53	1765.43		49,646.53-
	Major Account 510000 Total	4,306,870.89	372,779.63	4,500,147.73	104.49	0.00	193,276.84-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	500.00	228.00	899.17	179.83		399.17-
521300	FREIGHT			3,206.21	0.00		3,206.21-
521401	OCIO - COMMUNICATIONS	40,000.00	3,062.98	37,910.66	94.78		2,089.34
521405	CELL & SMART PHONE PAID OCIO		26.23-	134.33	0.00		134.33-
521500	PUBLICATION & PRINT EXPENSE	1,500.00	69.63	15,697.76	1046.52		14,197.76-
521901	AWARDS - STAFF	200.00		228.00	114.00		28.00-
522100	DUES & SUBSCRIPTION EXPENSE	100.00			0.00		100.00
522202	CONF REG - NONCEU'S	1,500.00		10.00	.67		1,490.00

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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
523201	NATURAL GAS	38,000.00	2,922.82	36,392.75	95.77		1,607.25
523202	ELECTRICITY	118,083.00	8,153.40	104,698.22	88.66		13,384.78
523203	WATER	17,000.00	1,432.24	8,198.80	48.23		8,801.20
523204	SEWER	18,000.00	2,583.71	14,756.14	81.98		3,243.86
524700	RENT EXP-OTHER REAL PROP	2,000.00			0.00		2,000.00
525500	RENT EXP-OTHER PERS PROP		1,300.04	2,878.70	0.00	149.66	3,028.36-
526100	REPAIRS & MAINT-REAL PROPERTY	60,000.00	10,949.28	99,885.61	166.48	655.50	40,541.11-
526104	R & M CONT-BLDGS	19,000.00	2,197.70	13,822.40	72.75		5,177.60
527200	REP & MAINT-MOTOR VEHICL	7,000.00	703.32	12,318.66	175.98		5,318.66-
527201	R & M CONT-MOTOR VEH			555.44	0.00		555.44-
527500	REPAIRS & MAINT-COMM EQUIP	1,000.00		354.01	35.40		645.99
527600	REP & MAINT-HOUSE/INST E	10,000.00	675.00	10,689.63	106.90		689.63-
527700	REP & MAINT-PHOTO/MEDIA			404.00	0.00		404.00-
531100	OFFICE SUPPLIES EXPENSE	17,000.00	727.31	11,978.62	70.46	870.00	4,151.38
532100	NON CAPITALIZED EQUIP PU				0.00	1,896.30	1,896.30-
532200	PERSONAL COMPUTING EQUIP			388.81	0.00		388.81-
533100	HOUSEHOLD & INSTIT EXP	12,888.00	115.00	8,367.34	64.92	1,008.00	3,512.66
533102	INMATE CLOTHING	15,870.00	696.96	18,019.53	113.54	2,438.20	4,587.73-
533103	CLEANING SUPPLIES	6,104.00	1,210.87	16,786.10	275.00	2,014.18	12,696.28-
533104	FOOD SERVICE SUPPLIES	5,799.00	75.67	3,554.35	61.29		2,244.65
533106	STAFF CLOTHING	1,000.00		132.38	13.24		867.62
533107	CELL/DORM SUPPLIES	3,968.00		10,049.20	253.26		6,081.20-
533900	FOOD EXPENSE		49.83	689.01	0.00		689.01-
533901	FOOD - STAPLES		155.70	2,211.76	0.00		2,211.76-
533902	FOOD - MEAT		435.98	4,887.01	0.00		4,887.01-
533903	FOOD - DAIRY		181.80	772.05	0.00		772.05-
534500	AGRICULTURAL SUPPLIES EXP	1,000.00	788.84	1,808.91	180.89		808.91-
534800	CONSTRUCTION & MAINT SUPPLIES	50,000.00	1,062.42	21,003.45	42.01	1,584.49	27,412.06
534801	MAINTENANCE FUEL AND OIL	800.00			0.00		800.00
534802	MAINT EQ $500-$1500			844.00	0.00		844.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE	5,000.00			0.00		5,000.00
534901	GARDEN SUPPLIES	500.00		157.82	31.56		342.18
534907	SECURITY SUPPLIES	4,958.00	821.21	28,400.34	572.82	1,312.37	24,754.71-
534908	LAW BOOKS	2,800.00	417.76	2,493.52	89.05		306.48
534951	FOOD SERVICE - STAPLES	93,574.00	8,904.85	92,993.51	99.38		580.49
535100	MEDICAL SUPPLIES			2,590.00-	0.00		2,590.00
538100	VEHICLE & EQUIP SUPP EXP	2,000.00		241.67	12.08		1,758.33
538102	GAS/OIL FSP & CSI	10,100.00	104.00	3,641.23	36.05		6,458.77
541100	ACCTG & AUDITING SERVICES	8,000.00		7,090.07	88.63		909.93

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541200	PURCHASING ASSESSMENT			2,609.79	0.00		2,609.79-
541400	HRMS ASSESSMENT			4,048.68	0.00		4,048.68-
548600	PEST CONTROL	1,200.00	64.99	1,109.88	92.49		90.12
548700	REFUSE/RECYCLING	2,400.00	549.88	2,142.27	89.26	95.36	162.37
554900	OTHER CONTRACTUAL SERVICE			1,570.78	0.00		1,570.78-
554902	CONTRACT LAUNDRY SERVICES	9,461.00	734.76	7,181.64	75.91		2,279.36
556100	INSURANCE EXPENSE			31,501.37	0.00		31,501.37-
556300	SURETY & NOTARY BONDS	500.00		350.21	70.04		149.79
559100	OTHER OPERATING EXP	469,228.49			0.00		469,228.49
559101	TRANS COSTS STATE WARDS	100.00	103.50	103.50	103.50		3.50-
559103	INMATE WAGES	20,480.00	2,144.14	20,708.92	101.12		228.92-
	Major Account 520000 Total	1,078,613.49	53,597.36	668,288.21	61.96	12,024.06	398,301.22
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	850.00		413.28	48.62		436.72
573100	STATE-OWNED TRANSPORT	14,500.00	216.00	14,797.78	102.05		297.78-
574500	PERSONAL VEHICLE MILEAGE	5,281.00	351.20	1,635.80	30.98		3,645.20
	Major Account 570000 Total	20,631.00	567.20	16,846.86	81.66	0.00	3,784.14
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	15,000.00		6,250.00	41.67		8,750.00
582700	SEE CHART OF ACCOUNTS	12,000.00		13,853.65	115.45		1,853.65-
583000	FURNITURE AND OFFICE EQUIPMENT	13,000.00			0.00		13,000.00
583300	COMPUTER EQUIP & SOFTWARE			2,359.25	0.00		2,359.25-
583470	PERSONAL COMPUTING EQUIPMENT			5,766.06	0.00		5,766.06-
584200	VEHICLES & VEHICLE EQ	8,000.00		26,399.00	329.99		18,399.00-
586900	OTHER FIXED ASSETS			5,180.00	0.00		5,180.00-
586903	HOUSEHOLD & INST. EQUIPMENT	10,446.00		2,045.78	19.58	4,141.50	4,258.72
	Major Account 580000 Total	58,446.00	0.00	61,853.74	105.83	4,141.50	7,549.24-
BUDGETED EXPENDITURES TOTAL		5,464,561.38	426,944.19	5,247,136.54	96.02	16,165.56	201,259.28

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	5,415,675.49	422,955.00	5,197,958.50	95.98	16,165.56	201,551.43
4	FEDERAL FUNDS	48,885.89	3,989.19	49,178.04	100.60		292.15-

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BUDGETED EXPENDITURES TOTAL		5,464,561.38	426,944.19	5,247,136.54	96.02	16,165.56	201,259.28
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		18,076.56-	56,522.41-	0.00		56,522.41
	Major Account 460000 Total	0.00	18,076.56-	56,522.41-	0.00	0.00	56,522.41
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		47.50-	301.25-	0.00		301.25
471107	MISC SERVICES			1.00-	0.00		1.00
472105	TAXABLE SALES COPIES		.56-	10.29-	0.00		10.29
	Major Account 470000 Total	0.00	48.06-	312.54-	0.00	0.00	312.54
480000 REVENUE - MISCELLANEOUS							
486400	CASH OVER ADJUSTMENT		.01-	.02-	0.00		.02
486500	MISCELLANEOUS ADJUSTMENT			489.57-	0.00		489.57
	Major Account 480000 Total	0.00	.01-	489.59-	0.00	0.00	489.59
BUDGETED REVENUE TOTAL		0.00	18,124.63-	57,324.54-	0.00	0.00	57,324.54
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			489.57-	0.00		489.57
2	CASH FUNDS		48.07-	312.56-	0.00		312.56
4	FEDERAL FUNDS		18,076.56-	56,522.41-	0.00		56,522.41
BUDGETED REVENUE TOTAL		0.00	18,124.63-	57,324.54-	0.00	0.00	57,324.54
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521300	FREIGHT			16.05	0.00		16.05-
533108	CANTEEN RESALE		630.24	1,898.25	0.00		1,898.25-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533157	CANTEEN RESALE-JULY		1.92-	2,898.30	0.00		2,898.30-
533158	CANTEEN RESALE-AUG		220.22	4,173.71	0.00		4,173.71-
533159	CANTEEN RESALE-SEP		5.12-	3,081.94	0.00		3,081.94-
533160	CANTEEN RESALE-OCT		49.28	4,574.93	0.00		4,574.93-
533161	CANTEEN RESALE-NOV			2,070.80	0.00		2,070.80-
533162	CANTEEN RESALE-DEC		28.26-	4,575.00	0.00		4,575.00-
533163	CANTEEN RESALE-JAN		25.68	2,881.98	0.00		2,881.98-
533164	CANTEEN RESALE-FEB		35.28	3,270.48	0.00		3,270.48-
533165	CANTEEN RESALE-MAR			3,525.69	0.00		3,525.69-
533166	CANTEEN RESALE-APR		4.27	5,484.78	0.00	91.52	5,576.30-
533167	CANTEEN RESALE -MAY		2,891.06	4,987.69	0.00	144.85	5,132.54-
533168	CANTEEN RESALE-JUNE		948.98	3,181.33	0.00	2,182.87	5,364.20-
533170	SPECIAL ORDER PURCHASES		32.00	62.00	0.00		62.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE			368.32	0.00		368.32-
	Major Account 520000 Total	0.00	4,801.71	47,051.25	0.00	2,419.24	49,470.49-
UNBUDGETED EXPENDITURES TOTAL		0.00	4,801.71	47,051.25	0.00	2,419.24	49,470.49-

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS		4,801.71	47,051.25	0.00	2,419.24	49,470.49-
UNBUDGETED EXPENDITURES TOTAL		0.00	4,801.71	47,051.25	0.00	2,419.24	49,470.49-

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471106	REV FROM OFFENDERS - SVCS			1.00-	0.00		1.00
471107	MISC SERVICES			23.84-	0.00		23.84
472100	SALE OF SUP & MAT		2,305.52-	15,572.66-	0.00		15,572.66
472102	TOKEN SALES		503.26-	4,507.12-	0.00		4,507.12
472103	SALE OF SUP & MAT		5,519.53-	41,405.42-	0.00		41,405.42
472108	SPECIAL ORDER REVENUE		32.00-	62.00-	0.00		62.00
472109	SALE OF SUP & MAT			30.00-	0.00		30.00
	Major Account 470000 Total	0.00	8,360.31-	61,602.04-	0.00	0.00	61,602.04

480000 REVENUE - MISCELLANEOUS

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486500 MISCELLANEOUS ADJUSTMENT		21.12-	21.12-	0.00		21.12
Major Account 480000 Total	0.00	21.12-	21.12-	0.00	0.00	21.12
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			7,315.62	0.00		7,315.62-
Major Account 490000 Total	0.00	0.00	7,315.62	0.00	0.00	7,315.62-
UNBUDGETED REVENUE TOTAL	0.00	8,381.43-	54,307.54-	0.00	0.00	54,307.54

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		8,381.43-	54,307.54-	0.00		54,307.54
UNBUDGETED REVENUE TOTAL	0.00	8,381.43-	54,307.54-	0.00	0.00	54,307.54

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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	14,026,336.00	621,489.45	8,675,650.97	61.85		5,350,685.03
511101	ROLL CALL DCS	120,000.00	4,574.03	70,400.46	58.67		49,599.54
511102	LT BRIEFING DCS	6,500.00	535.29	7,643.23	117.59		1,143.23-
511300	OVERTIME PAYMENTS	500,000.00	226,677.90	2,778,633.05	555.73		2,278,633.05-
511301	HOLIDAY WORK - DCS	485,000.00	36,270.47	580,805.77	119.75		95,805.77-
511400	ON CALL PAY	10,000.00	859.07	10,232.51	102.33		232.51-
511500	SHIFT DIFFERENTIAL PYMT	100,000.00	8,144.10	109,352.80	109.35		9,352.80-
511700	EMPLOYEE BONUSES		470.00	380.00	0.00		380.00-
511800	COMP TIME PAYMENT		31,478.88	447,158.84	0.00		447,158.84-
511900	SUPPLEMENTAL		56,871.11	735,707.34	0.00		735,707.34-
512100	VACATION LEAVE EXPENSE		72,227.49	712,850.26	0.00		712,850.26-
512200	SICK LEAVE EXPENSE		38,881.93	463,348.46	0.00		463,348.46-
512300	HOLIDAY LEAVE EXPENSE		38,044.08	560,503.45	0.00		560,503.45-
512400	MILITARY LEAVE EXPENSE		885.00	15,374.64	0.00		15,374.64-
512500	FUNERAL LEAVE EXPENSE		1,084.61	14,292.08	0.00		14,292.08-
512600	CIVIL LEAVE EXPENSE		323.38	2,206.26	0.00		2,206.26-
512700	INJURY LEAVE EXPENSE		1,200.94	9,741.66	0.00		9,741.66-
512800	ADMINISTRATIVE LEAVE EXP			1,227.64	0.00		1,227.64-
512900	UNION ACTIVITY EXPENSE		150.90	1,698.65	0.00		1,698.65-
	Personal Services Subtotal	15,247,836.00	1,140,168.63	15,197,208.07	99.67	0.00	50,627.93
515100	RETIREMENT PLANS EXPENSE	1,141,758.00	81,081.95	1,082,843.48	94.84		58,914.52
515200	FICA EXPENSE	1,166,459.00	81,401.93	1,087,910.94	93.27		78,548.06
515400	LIFE & ACCIDENT INS EXP	8,232.00	235.78	3,023.01	36.72		5,208.99
515500	HEALTH INSURANCE EXPENSE	2,603,131.00	223,413.12	2,868,218.00	110.18		265,087.00-
516300	EMPLOYEE ASSISTANCE PRO	4,462.00			0.00		4,462.00
516400	UNEMPLOYM COMP INS EXP	60,000.00		44,382.96	73.97		15,617.04
516500	WORKERS COMP PREMIUMS	247,825.00		263,019.24	106.13		15,194.24-
519100	OTHER PERSONAL SERV EXP	1,684,359.34			0.00		1,684,359.34
	Major Account 510000 Total	22,164,062.34	1,526,301.41	20,546,605.70	92.70	0.00	1,617,456.64
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	8,000.00	1,140.00	12,205.52	152.57		4,205.52-
521300	FREIGHT	2,850.00	11.50	1,682.14	59.02		1,167.86

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 100.00

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521400	DATA PROCESSING EXPENSE	500.00	1,629.87	2,697.96	539.59		2,197.96-
521401	OCIO - COMMUNICATIONS		6,496.58	82,125.05	0.00		82,125.05-
521405	CELL & SMART PHONE PAID OCIO		26.23-	464.90	0.00		464.90-
521500	PUBLICATION & PRINT EXPENSE	40,300.00	1,286.62	49,535.26	122.92	52.50	9,287.76-
521901	AWARDS - STAFF	1,500.00		1,420.72	94.71	227.00	147.72-
522100	DUES & SUBSCRIPTION EXPENSE	650.00	14.00	4,622.00	711.08	60.00	4,032.00-
522202	CONF REG - NON-CEU'S	3,560.00	310.00	2,775.00	77.95		785.00
522700	DEFICIENCY CLAIMS			669.98	0.00		669.98-
523201	NATURAL GAS	355,000.00		230,322.83	64.88		124,677.17
523202	ELECTRICITY	528,720.00		491,514.21	92.96		37,205.79
523203	WATER	120,000.00		97,315.74	81.10		22,684.26
523204	SEWER	170,000.00	559.82	138,169.96	81.28		31,830.04
525500	RENT EXP-OTHER PERS PROP	15,200.00	13,353.97	75,093.56	494.04		59,893.56-
526100	REPAIRS & MAINT-REAL PROPERTY	75,000.00	2,550.52-	39,062.62	52.08	4,625.93	31,311.45
526104	R & M CONT-BLDGS	90,000.00	5,135.00	74,946.32	83.27	13,191.71	1,861.97
527200	REP & MAINT-MOTOR VEHICL	7,500.00	1,919.41	16,447.11	219.29		8,947.11-
527201	R & M CONT-MOTOR VEH	5,000.00			0.00		5,000.00
527500	REPAIRS & MAINT-COMM EQUIP	2,500.00		4,900.58	196.02		2,400.58-
527600	REP & MAINT-HOUSE/INST E	45,000.00	791.90	77,886.30	173.08		32,886.30-
527601	REP & MAINT-HOUSE/INST E	7,500.00	7,391.85	30,356.79	404.76		22,856.79-
527700	REP & MAINT-PHOTO/MEDIA	25,000.00		95.00	.38		24,905.00
527800	REP & MAINT-OTHER PROPER	10,000.00			0.00		10,000.00
531100	OFFICE SUPPLIES EXPENSE	40,000.00	6,290.85	63,091.88	157.73	60.00	23,151.88-
531200	SEE CHART OF ACCOUNTS			107.68	0.00		107.68-
532100	NON CAPITALIZED EQUIP PU	500.00		2,225.30	445.06		1,725.30-
532101	HOUSE & INST EQ		25,439.56	33,379.21	0.00	26,938.29	60,317.50-
532104	OFFICE EQ $500-$1500		2,075.00	2,075.00	0.00		2,075.00-
532200	PERSONAL COMPUTING EQUIP		970.68	9,547.72	0.00	266.78	9,814.50-
533100	HOUSEHOLD & INSTIT EXP	74,071.00	7,558.37	62,967.24	85.01		11,103.76
533102	INMATE CLOTHING	111,958.00	8,984.63	155,705.08	139.07	887.56	44,634.64-
533103	CLEANING SUPPLIES	145,547.00	5,342.04	243,496.10	167.30	17,175.20	115,124.30-
533104	FOOD SERVICE SUPPLIES	67,096.00	2,422.88	79,572.25	118.59	12,454.33	24,930.58-
533106	STAFF CLOTHING		26.70	561.50	0.00		561.50-
533107	CELL/DORM SUPPLIES	61,935.00	9,783.00	118,095.50	190.68	2,745.50	58,906.00-
533109	STAFF CLOTHING - MAINT	100.00			0.00		100.00
533900	FOOD EXPENSE		108.89	1,820.60	0.00		1,820.60-
533901	FOOD - STAPLES		1,747.90	53,682.02	0.00		53,682.02-
533902	FOOD - MEAT		1,624.61	37,832.34	0.00		37,832.34-
533903	FOOD - DAIRY		720.00	7,542.00	0.00		7,542.00-

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
534500	AGRICULTURAL SUPPLIES EXP	500.00	113.52	331.44	66.29		168.56
534600	ED & RECREATIONAL SUP EX	1,000.00		3,297.40	329.74		2,297.40-
534602	RECREATIONAL			20.94	0.00		20.94-
534700	ENG TECH & COMM SUP EXP	100.00			0.00		100.00
534800	CONSTRUCTION & MAINT SUPPLIES	150,000.00	15,078.08	193,097.43	128.73		43,097.43-
534801	MAINTENANCE FUEL AND OIL	1,000.00		1,085.29	108.53		85.29-
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,000.00	47.55	2,962.46	296.25		1,962.46-
534901	GARDEN SUPPLIES	750.00	300.00	329.94	43.99		420.06
534907	SECURITY SUPPLIES	40,000.00	1,824.21	77,933.29	194.83	52,905.07	90,838.36-
534908	LAW BOOKS	12,000.00	1,669.77	18,856.70	157.14		6,856.70-
534951	FOOD SERVICE - STAPLES	1,205,668.00	50,067.51	1,119,206.68	92.83	7,532.72	78,928.60
538100	VEHICLE & EQUIP SUPP EXP	850.00	62.16	670.98	78.94		179.02
538102	GAS/OIL FSP & CSI	33,100.00	4,166.02	38,608.67	116.64		5,508.67-
541100	ACCTG & AUDITING SERVICES	40,840.00		34,333.96	84.07		6,506.04
541200	PURCHASING ASSESSMENT			12,638.00	0.00		12,638.00-
541400	HRMS ASSESSMENT			18,964.96	0.00		18,964.96-
541500	LEGAL SERVICES EXPENSE			73.50	0.00		73.50-
542103	SOS CORR OFFICER INTERN	125,000.00	12,265.75	105,697.98	84.56		19,302.02
546800	VETERINARY SERVICES	2,500.00	313.90	3,287.64	131.51		787.64-
547300	INTERPETER SERVICES	50.00			0.00		50.00
548600	PEST CONTROL	1,700.00	101.00	1,542.00	90.71		158.00
548700	REFUSE/RECYCLING	59,000.00	4,663.47	54,132.60	91.75		4,867.40
548800	FIRE EXTINGUISHERS	1,700.00	23.00-	1,498.60	88.15		201.40
554900	OTHER CONTRACTUAL SERVICE			2,768.78	0.00		2,768.78-
554902	CONTRACT LAUNDRY SERVICES	429,806.00	40,129.98	443,028.30	103.08		13,222.30-
555200	SOFTWARE - NEW PURCHASES			223.89	0.00		223.89-
556100	INSURANCE EXPENSE	113,000.00		182,555.09	161.55		69,555.09-
556300	SURETY & NOTARY BONDS	1,500.00		1,880.45	125.36	180.00	560.45-
559100	OTHER OPERATING EXP	2,500.00		12.72-	.51-		2,512.72
559101	TRANS COSTS STATE WARDS	1,250.00	464.00	713.25	57.06		536.75
559103	INMATE WAGES	399,500.00	34,264.24	406,648.45	101.79		7,148.45-
559109	RELIGIOUS ITEMS-NON-ESSENTIAL			92.35	0.00		92.35-
	Major Account 520000 Total	4,639,301.00	276,067.04	5,032,479.27	108.47	139,302.59	532,480.86-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	10,000.00	954.89	4,534.83	45.35		5,465.17
571102	BOARD & LODGING - SECURITY AUD	2,500.00		357.08	14.28		2,142.92
572100	COMMERCIAL TRANSPORTATION	4,500.00	1,384.00	3,696.17	82.14		803.83

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
573100	STATE-OWNED TRANSPORT	63,935.00	1,935.00	43,717.99	68.38		20,217.01
574500	PERSONAL VEHICLE MILEAGE	2,600.00		533.52	20.52		2,066.48
575100	MISC TRAVEL EXPENSES	2,100.00		67.00	3.19		2,033.00
	Major Account 570000 Total	85,635.00	4,273.89	52,906.59	61.78	0.00	32,728.41
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	147,500.00		131,534.20	89.18		15,965.80
582700	SEE CHART OF ACCOUNTS	59,171.00		72,268.70	122.14		13,097.70-
583000	FURNITURE AND OFFICE EQUIPMENT	5,000.00	2,075.00-	1,661.00	33.22		3,339.00
583300	COMPUTER EQUIP & SOFTWARE			7,603.13	0.00		7,603.13-
583470	PERSONAL COMPUTING EQUIPMENT	20,000.00	1,488.75	34,101.86	170.51		14,101.86-
584200	VEHICLES & VEHICLE EQ	35,000.00		19,500.00	55.71	31,738.00	16,238.00-
586903	HOUSEHOLD & INST. EQUIPMENT	8,000.00		8,239.02	102.99	4,721.83	4,960.85-
	Major Account 580000 Total	274,671.00	586.25-	274,907.91	100.09	36,459.83	36,696.74-
	BUDGETED EXPENDITURES TOTAL	27,163,669.34	1,806,056.09	25,906,899.47	95.37	175,762.42	1,081,007.45
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	27,163,669.34	1,806,056.09	25,906,899.47	95.37	175,762.42	1,081,007.45
	BUDGETED EXPENDITURES TOTAL	27,163,669.34	1,806,056.09	25,906,899.47	95.37	175,762.42	1,081,007.45
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		177.29-	2,432.54-	0.00		2,432.54
471106	REV FROM OFFENDERS - SVCS		229.37-	2,009.08-	0.00		2,009.08
471107	MISC SERVICES		.82-	10.41-	0.00		10.41
472100	SALE OF SUP & MAT			57.81-	0.00		57.81
472105	TAXABLE SALES COPIES		486.03-	5,019.75-	0.00		5,019.75
	Major Account 470000 Total	0.00	893.51-	9,529.59-	0.00	0.00	9,529.59
	480000 REVENUE - MISCELLANEOUS						
486400	CASH OVER ADJUSTMENT		6.84-	28.53-	0.00		28.53

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486500	MISCELLANEOUS ADJUSTMENT		2,863.70-	9,556.16-	0.00		9,556.16
	Major Account 480000 Total	0.00	2,870.54-	9,584.69-	0.00	0.00	9,584.69
BUDGETED REVENUE TOTAL		0.00	3,764.05-	19,114.28-	0.00	0.00	19,114.28
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		2,863.70-	9,556.16-	0.00		9,556.16
2	CASH FUNDS		900.35-	9,558.12-	0.00		9,558.12
BUDGETED REVENUE TOTAL		0.00	3,764.05-	19,114.28-	0.00	0.00	19,114.28
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		9,754.53	138,499.89	0.00	6,952.91	145,452.80-
511300	OVERTIME PAYMENTS		1,071.77	7,031.48	0.00	759.61	7,791.09-
511301	HOLIDAY WORK - DCS			881.33	0.00		881.33-
511700	EMPLOYEE BONUSES		500.00	500.00	0.00		500.00-
511800	COMP TIME PAYMENT		25.44	4,170.97	0.00		4,170.97-
511900	SUPPLEMENTAL		1,050.82	14,892.36	0.00	689.25	15,581.61-
512100	VACATION LEAVE EXPENSE		105.03	12,809.68	0.00	495.49	13,305.17-
512200	SICK LEAVE EXPENSE		21.18	433.80	0.00		433.80-
512300	HOLIDAY LEAVE EXPENSE		521.38	9,169.88	0.00		9,169.88-
512500	FUNERAL LEAVE EXPENSE			120.79	0.00		120.79-
	Personal Services Subtotal	0.00	13,050.15	188,510.18	0.00	0.00	197,407.44-
515100	RETIREMENT PLANS EXPENSE		861.04	12,777.18	0.00	633.84	13,411.02-
515200	FICA EXPENSE		942.64	13,183.43	0.00	658.68	13,842.11-
515400	LIFE & ACCIDENT INS EXP		3.80	52.20	0.00		52.20-
515500	HEALTH INSURANCE EXPENSE		2,282.71	39,030.07	0.00		39,030.07-
	Major Account 510000 Total	0.00	17,140.34	253,553.06	0.00	1,292.52	263,742.84-
520000 OPERATING EXPENSES							
521300	FREIGHT		1.80	104.15	0.00		104.15-
522100	DUES & SUBSCRIPTION EXPENSE			581.50	0.00		581.50-
531100	OFFICE SUPPLIES EXPENSE		2,489.08	4,309.82	0.00		4,309.82-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533108	CANTEEN RESALE		2,683.20	42,704.92	0.00		42,704.92-
533157	CANTEEN RESALE-JULY		154.00-	60,708.08	0.00	964.94	61,673.02-
533158	CANTEEN RESALE-AUG			67,265.59	0.00		67,265.59-
533159	CANTEEN RESALE-SEP			60,629.15	0.00	11.70	60,640.85-
533160	CANTEEN RESALE-OCT		5.76-	72,123.74	0.00		72,123.74-
533161	CANTEEN RESALE-NOV		81.25	79,792.77	0.00		79,792.77-
533162	CANTEEN RESALE-DEC			74,082.03	0.00	838.04	74,920.07-
533163	CANTEEN RESALE-JAN			64,519.43	0.00		64,519.43-
533164	CANTEEN RESALE-FEB		78.72	66,798.06	0.00		66,798.06-
533165	CANTEEN RESALE-MAR		76.30	71,482.10	0.00		71,482.10-
533166	CANTEEN RESALE-APR		138.42	87,142.10	0.00	675.24	87,817.34-
533167	CANTEEN RESALE -MAY		28,899.54	57,799.18	0.00	329.94	58,129.12-
533168	CANTEEN RESALE-JUNE		18,281.81	67,229.17	0.00	23,747.80	90,976.97-
533170	SPECIAL ORDER PURCHASES		318.25	5,408.54	0.00		5,408.54-
534602	RECREATIONAL			1,543.42	0.00		1,543.42-
534900	MISCELLANEOUS SUPPLIES EXPENSE		109.11	1,184.73	0.00		1,184.73-
559109	RELIGIOUS ITEMS - NON-ESSENTIA		12.98	1,655.04	0.00		1,655.04-
	Major Account 520000 Total	0.00	53,010.70	887,063.52	0.00	26,567.66	913,631.18-
	UNBUDGETED EXPENDITURES TOTAL	0.00	70,151.04	1,140,616.58	0.00	27,860.18	1,177,374.02-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		70,151.04	1,140,616.58	0.00	36,757.44	1,177,374.02-
	UNBUDGETED EXPENDITURES TOTAL	0.00	70,151.04	1,140,616.58	0.00	36,757.44	1,177,374.02-
	UNBUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		78.12-	1,566.04-	0.00		1,566.04
471101	DUES		110.00-	2,058.69-	0.00		2,058.69
471106	REV FROM OFFENDERS FOR SER		148.27-	1,166.02-	0.00		1,166.02
471107	MISC SERVICES		29.78-	325.48-	0.00		325.48
472100	SALE OF SUP & MAT		24,074.24-	201,275.71-	0.00		201,275.71
472102	SALE OF SUP & MAT		6,755.86-	51,633.80-	0.00		51,633.80
472103	NONTAXABLE SALES-SUP/SVC		106,271.44-	861,732.77-	0.00		861,732.77
472108	SPECIAL ORDER REVENUE		1,220.21-	5,733.06-	0.00		5,733.06

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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
472109 INMATE GIFT PLAN			26,629.00-	0.00		26,629.00
Major Account 470000 Total	0.00	138,687.92-	1,152,120.57-	0.00	0.00	1,152,120.57
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		68.67-	1,939.71-	0.00		1,939.71
486500 MISCELLANEOUS ADJUSTMENT		344.29-	377.89-	0.00		377.89
Major Account 480000 Total	0.00	412.96-	2,317.60-	0.00	0.00	2,317.60
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			20,334.83-	0.00		20,334.83
Major Account 490000 Total	0.00	0.00	20,334.83-	0.00	0.00	20,334.83
UNBUDGETED REVENUE TOTAL	0.00	139,100.88-	1,174,773.00-	0.00	0.00	1,174,773.00

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		139,100.88-	1,174,773.00-	0.00		1,174,773.00
UNBUDGETED REVENUE TOTAL	0.00	139,100.88-	1,174,773.00-	0.00	0.00	1,174,773.00

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			8,866.44-	0.00		8,866.44
Major Account 480000 Total	0.00	0.00	8,866.44-	0.00	0.00	8,866.44
BUDGETED REVENUE TOTAL	0.00	0.00	8,866.44-	0.00	0.00	8,866.44
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			8,866.44-	0.00		8,866.44
BUDGETED REVENUE TOTAL	0.00	0.00	8,866.44-	0.00	0.00	8,866.44

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	3,831,197.40	207,584.21	2,319,223.73	60.54		1,511,973.67
511101	ROLL CALL DCS	14,500.00	1,615.60	19,260.65	132.83		4,760.65-
511102	LT BRIEFING DCS	4,200.00	417.52	4,950.32	117.86		750.32-
511300	OVERTIME PAYMENTS	35,000.00	45,580.37	351,974.47	1005.64		316,974.47-
511301	HOLIDAY WORK - DCS	54,000.00	9,327.46	107,416.56	198.92		53,416.56-
511400	ON CALL PAY	9,500.00	714.38	11,887.44	125.13		2,387.44-
511500	SHIFT DIFFERENTIAL PYMT	17,500.00	2,513.20	25,373.39	144.99		7,873.39-
511700	EMPLOYEE BONUSES		500.00	500.00	0.00		500.00-
511800	COMP TIME PAYMENT		12,374.32	71,194.63	0.00		71,194.63-
512100	VACATION LEAVE EXPENSE		17,626.69	193,345.40	0.00		193,345.40-
512200	SICK LEAVE EXPENSE		7,815.05	99,273.68	0.00		99,273.68-
512300	HOLIDAY LEAVE EXPENSE		12,483.16	149,654.46	0.00		149,654.46-
512500	FUNERAL LEAVE EXPENSE		1,679.60	4,553.78	0.00		4,553.78-
512600	CIVIL LEAVE EXPENSE			199.70	0.00		199.70-
512700	INJURY LEAVE EXPENSE			2,469.49	0.00		2,469.49-
512900	UNION ACTIVITY EXPENSE		155.23	1,720.66	0.00		1,720.66-
	Personal Services Subtotal	3,965,897.40	320,386.79	3,362,998.36	84.80	0.00	602,899.04
515100	RETIREMENT PLANS EXPENSE	13,442.98	23,953.24	251,784.25	1872.98		238,341.27-
515200	FICA EXPENSE	43,790.80	22,857.51	239,725.32	547.43		195,934.52-
515400	LIFE & ACCIDENT INS EXP	1,893.40	72.88	764.01	40.35		1,129.39
515500	HEALTH INSURANCE EXPENSE	14,569.00	64,913.73	686,081.48	4709.19		671,512.48-
516300	EMPLOYEE ASSISTANCE PRO	1,026.00			0.00		1,026.00
516400	UNEMPLOYM COMP INS EXP	3,999.57			0.00		3,999.57
516500	WORKERS COMP PREMIUMS	3,175.00		43,020.75	1354.98		39,845.75-
	Major Account 510000 Total	4,047,794.15	432,184.15	4,584,374.17	113.26	0.00	536,580.02-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	751.00	481.50	3,139.80	418.08		2,388.80-
521200	COMM EXP-VOICE/DATA	71.00			0.00		71.00
521290	COM EXPENSE - DATA ONLY	86.00			0.00		86.00
521300	FREIGHT		62.50	85.70	0.00		85.70-
521400	DATA PROCESSING EXPENSE	881.00		2,108.56	239.34		1,227.56-
521401	OCIO - COMMUNICATIONS	6,232.00	3,692.50	34,789.65	558.24		28,557.65-

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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
521403	SOFTWARE LICENSES			223.89	0.00		223.89-
521405	CELL & SMART PHONE PAID OCIO		107.00-	569.43	0.00		569.43-
521500	PUBLICATION & PRINT EXPENSE	2,634.00	1,294.05	21,514.32	816.79		18,880.32-
521901	AWARDS - STAFF	113.00	406.00	406.00	359.29	311.00	604.00-
522100	DUES & SUBSCRIPTION EXPENSE	202.00		323.37	160.08		121.37-
522202	CONF REG - NON-CEU'S	100.00		150.00	150.00		50.00-
523201	NATURAL GAS	5,774.80	966.01	41,643.44	721.12		35,868.64-
523202	ELECTRICITY	3,099.20	23,571.49	141,698.84	4572.11		138,599.64-
523207	PROPANE			64.50	0.00		64.50-
525500	RENT EXP-OTHER PERS PROP	5,524.98	1,603.90	14,928.70	270.20		9,403.72-
526100	REPAIRS & MAINT-REAL PROPERTY	250.00	6,938.00	21,680.47	8672.19	5,863.00	27,293.47-
526104	R & M CONT-BLDGS	507.08	2,010.10	22,057.80	4349.96		21,550.72-
527200	REP & MAINT-MOTOR VEHICL	4,202.51	39.03	8,605.79	204.78		4,403.28-
527500	REPAIRS & MAINT-COMM EQUIP		110.00	1,130.00	0.00		1,130.00-
527600	REP & MAINT-HOUSE/INST E	3,740.20	27.06	9,411.90	251.64		5,671.70-
527601	REP & MAINT-HOUSE/INST E	396.01			0.00		396.01
531100	OFFICE SUPPLIES EXPENSE	11,912.00	5,221.67	39,919.06	335.12	588.88	28,595.94-
531200	SEE CHART OF ACCOUNTS			17.89	0.00		17.89-
532100	NON CAPITALIZED EQUIP PU			641.93	0.00		641.93-
532104	OFFICE EQ $500-$1500			2,007.36	0.00		2,007.36-
532200	PERSONAL COMPUTING EQUIP		1,620.02	5,604.19	0.00	219.00	5,823.19-
532290	RADIO EQUIP			2,861.60	0.00		2,861.60-
533100	HOUSEHOLD & INSTIT EXP	13,928.17	8,917.28	35,211.06	252.80	2,462.45	23,745.34-
533102	INMATE CLOTHING	36,446.00	6,961.60	47,508.70	130.35	3,358.76	14,421.46-
533103	CLEANING SUPPLIES	45,000.00	3,656.32	59,591.24	132.42	540.50	15,131.74-
533104	FOOD SERVICE SUPPLIES	22,000.00	2,862.28	39,715.81	180.53		17,715.81-
533106	STAFF CLOTHING			26.97	0.00		26.97-
533107	CELL/DORM SUPPLIES	13,000.00		14,945.75	114.97	420.56	2,366.31-
533900	FOOD EXPENSE		170.81	362.61	0.00		362.61-
533901	FOOD - STAPLES	140,633.00	2,383.81	17,721.80	12.60		122,911.20
533902	FOOD - MEAT		2,782.04	23,771.20	0.00		23,771.20-
533903	FOOD - DAIRY		303.00	2,817.52	0.00		2,817.52-
533905	FOOD - BREAD			1,512.00	0.00		1,512.00-
534800	CONSTRUCTION & MAINT SUPPLIES	250.00	3,489.46	27,655.93	11062.37		27,405.93-
534801	MAINTENANCE FUEL AND OIL	514.91	211.53	1,407.15	273.28		892.24-
534900	MISCELLANEOUS SUPPLIES EXPENSE	24.00		5.94	24.75		18.06
534907	SECURITY SUPPLIES	2,340.81	3,173.24	46,725.35	1996.12	1,177.42	45,561.96-
534951	FOOD SERVICE - STAPLES		28,191.88	434,051.78	0.00	956.00	435,007.78-
534952	FOOD SERVICE - MEAT			1,336.56-	0.00		1,336.56

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534953	FOOD SERVICE - DAIRY				0.00	91.80	91.80-
534955	FOOD SERVICE - BREAD		52.76	52.76	0.00		52.76-
535103	GEN-MEDICAL SUPPLIES	63.00		12.91	20.49		50.09
538100	VEHICLE & EQUIP SUPP EXP	60.00		705.34	1175.57		645.34-
538102	GAS/OIL FSP & CSI	3,546.00	1,414.70	10,888.97	307.08		7,342.97-
541100	ACCTG & AUDITING SERVICES	1,960.00		19,596.25	999.81		17,636.25-
541200	PURCHASING ASSESSMENT			7,213.19	0.00		7,213.19-
541400	HRMS ASSESSMENT			4,528.16	0.00		4,528.16-
548600	PEST CONTROL	291.92	43.00	516.00	176.76		224.08-
548700	REFUSE/RECYCLING	260.72	162.96	444.38	170.44		183.66-
554900	OTHER CONTRACTUAL SERVICE	600,370.00		69,858.68	11.64		530,511.32
554902	CONTRACT LAUNDRY SERVICES	10,848.00	1,335.60	14,680.08	135.33		3,832.08-
555200	SOFTWARE - NEW PURCHASES	210.00		209.57	99.80		.43
556100	INSURANCE EXPENSE	2,805.00		22,672.82	808.30		19,867.82-
556300	SURETY & NOTARY BONDS	25.00		431.68	1726.72		406.68-
559100	OTHER OPERATING EXP	1,001,148.00			0.00		1,001,148.00
559101	TRANS COSTS STATE WARDS	1,500.00	1,065.90	4,275.15	285.01		2,775.15-
559103	INMATE WAGES	168,700.00	12,186.26	118,126.41	70.02		50,573.59
	Major Account 520000 Total	2,112,401.31	127,301.26	1,401,490.79	66.35	15,989.37	694,921.15
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,644.00		648.99	39.48		995.01
571102	BOARD & LODGING - SECURI		188.00	188.00	0.00		188.00-
572100	COMMERCIAL TRANSPORTATION	7,219.00		586.60	8.13		6,632.40
573100	STATE-OWNED TRANSPORT	9,820.00	752.57	40,803.20	415.51		30,983.20-
574500	PERSONAL VEHICLE MILEAGE			371.70	0.00		371.70-
575100	MISC TRAVEL EXPENSES			140.00	0.00		140.00-
	Major Account 570000 Total	18,683.00	940.57	42,738.49	228.76	0.00	24,055.49-
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	202.00			0.00		202.00
582700	SEE CHART OF ACCOUNTS	3,210.00	62.50-	6,065.00	188.94		2,855.00-
583000	FURNITURE AND OFFICE EQUIPMENT	805.00			0.00		805.00
583470	PERSONAL COMPUTING EQUIPMENT		2,945.31	17,992.39	0.00		17,992.39-
584200	VEHICLES & VEHICLE EQ	3,500.00	260.00-		0.00		3,500.00
586900	OTHER FIXED ASSETS	5,012.00			0.00		5,012.00
586901	OTHER FIXED ASSETS 5000+		5,276.68	5,276.68	0.00		5,276.68-

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586903	HOUSEHOLD & INST. EQUIPMENT	418.00		13,444.30	3216.34		13,026.30-
	Major Account 580000 Total	13,147.00	7,899.49	42,778.37	325.39	0.00	29,631.37-
BUDGETED EXPENDITURES TOTAL		6,192,025.46	568,325.47	6,071,381.82	98.05	15,989.37	104,654.27
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	6,192,025.46	568,325.47	6,071,381.82	98.05	15,989.37	104,654.27
BUDGETED EXPENDITURES TOTAL		6,192,025.46	568,325.47	6,071,381.82	98.05	15,989.37	104,654.27
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			31.25-	0.00		31.25
471106	REV FROM OFFENDERS - SVCS		117.46-	2,074.28-	0.00		2,074.28
471107	MISC SERVICES		.08-	3.10-	0.00		3.10
472105	TAXABLE SALES COPIES		16.12-	360.98-	0.00		360.98
	Major Account 470000 Total	0.00	133.66-	2,469.61-	0.00	0.00	2,469.61
480000 REVENUE - MISCELLANEOUS							
483100	HOUSING & DORM RENTAL RE		131,180.90-	854,952.65-	0.00		854,952.65
486500	MISCELLANEOUS ADJUSTMENT		1,100.41-	118.31-	0.00		118.31
	Major Account 480000 Total	0.00	132,281.31-	855,070.96-	0.00	0.00	855,070.96
BUDGETED REVENUE TOTAL		0.00	132,414.97-	857,540.57-	0.00	0.00	857,540.57
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		1,100.41-	118.31-	0.00		118.31
2	CASH FUNDS		131,314.56-	857,422.26-	0.00		857,422.26
BUDGETED REVENUE TOTAL		0.00	132,414.97-	857,540.57-	0.00	0.00	857,540.57
UNBUDGETED FUND TYPES - EXPENDITURES							

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES			18,963.93	0.00		18,963.93-
511300	OVERTIME PAYMENTS			806.90	0.00		806.90-
511800	COMP TIME PAYMENT			155.12	0.00		155.12-
512100	VACATION LEAVE EXPENSE			420.08	0.00		420.08-
512200	SICK LEAVE EXPENSE			910.56	0.00		910.56-
512300	HOLIDAY LEAVE EXPENSE			1,370.97	0.00		1,370.97-
	Personal Services Subtotal	0.00	0.00	22,627.56	0.00	0.00	22,627.56-
515100	RETIREMENT PLANS EXPENSE			1,694.22	0.00		1,694.22-
515200	FICA EXPENSE			1,648.53	0.00		1,648.53-
515400	LIFE & ACCIDENT INS EXP			8.16	0.00		8.16-
515500	HEALTH INSURANCE EXPENSE			4,056.37	0.00		4,056.37-
	Major Account 510000 Total	0.00	0.00	30,034.84	0.00	0.00	30,034.84-
	520000 OPERATING EXPENSES						
521300	FREIGHT			17.80	0.00		17.80-
521800	CASH SHORT ADJUSTMENT		77.32	407.07	0.00		407.07-
533108	CANTEEN RESALE			1,169.17	0.00		1,169.17-
533157	CANTEEN RESALE-JULY			9,955.18	0.00	356.96	10,312.14-
533158	CANTEEN RESALE-AUG		.02-	13,265.30	0.00		13,265.30-
533159	CANTEEN RESALE-SEP		134.43-	11,673.06	0.00		11,673.06-
533160	CANTEEN RESALE-OCT		90.52-	10,489.39	0.00		10,489.39-
533161	CANTEEN RESALE-NOV		.96-	12,334.94	0.00	2,353.14	14,688.08-
533162	CANTEEN RESALE-DEC		.02-	16,460.94	0.00	226.56	16,687.50-
533163	CANTEEN RESALE-JAN		21.78-	11,904.49	0.00		11,904.49-
533164	CANTEEN RESALE-FEB		13.64-	8,777.73	0.00		8,777.73-
533165	CANTEEN RESALE-MAR		19.60	11,993.12	0.00		11,993.12-
533166	CANTEEN RESALE-APR		15.12	11,004.14	0.00	65.98	11,070.12-
533167	CANTEEN RESALE -MAY		8,222.96	19,048.80	0.00	408.62	19,457.42-
533168	CANTEEN RESALE-JUNE		7,179.03	19,121.34	0.00	4,691.19	23,812.53-
534900	MISCELLANEOUS SUPPLIES EXPENSE		55.82	711.78	0.00		711.78-
	Major Account 520000 Total	0.00	15,308.48	158,334.25	0.00	8,102.45	166,436.70-
	UNBUDGETED EXPENDITURES TOTAL	0.00	15,308.48	188,369.09	0.00	8,102.45	196,471.54-

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		15,308.48	188,369.09	0.00	8,102.45	196,471.54-
UNBUDGETED EXPENDITURES TOTAL		0.00	15,308.48	188,369.09	0.00	8,102.45	196,471.54-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471107	MISC SERVICES		5.46-	49.38-	0.00		49.38
472100	SALE OF SUP & MAT		2,781.26-	29,932.87-	0.00		29,932.87
472103	SALE OF SUP & MAT		18,231.15-	222,079.20-	0.00		222,079.20
472109	INMATE GIFT PLAN			960.00-	0.00		960.00
	Major Account 470000 Total	0.00	21,017.87-	253,021.45-	0.00	0.00	253,021.45
480000 REVENUE - MISCELLANEOUS							
486400	CASH OVER ADJUSTMENT		26.45-	117.85-	0.00		117.85
486500	MISCELLANEOUS ADJUSTMENT		3.13-	3.13-	0.00		3.13
	Major Account 480000 Total	0.00	29.58-	120.98-	0.00	0.00	120.98
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT		4,327.50	64,719.40	0.00		64,719.40-
	Major Account 490000 Total	0.00	4,327.50	64,719.40	0.00	0.00	64,719.40-
UNBUDGETED REVENUE TOTAL		0.00	16,719.95-	188,423.03-	0.00	0.00	188,423.03
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		16,719.95-	188,423.03-	0.00		188,423.03
UNBUDGETED REVENUE TOTAL		0.00	16,719.95-	188,423.03-	0.00	0.00	188,423.03

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,858,630.00	85,265.73	1,102,490.40	59.32		756,139.60
511101	ROLL CALL DCS	8,500.00	571.47	8,708.70	102.46		208.70-
511300	OVERTIME PAYMENTS	25,500.00	15,523.17	173,624.30	680.88		148,124.30-
511301	HOLIDAY WORK - DCS	25,000.00	4,733.43	58,485.91	233.94		33,485.91-
511400	ON CALL PAY	100.00	565.08	7,861.05	7861.05		7,761.05-
511500	SHIFT DIFFERENTIAL PYMT	10,350.00	1,078.80	13,017.60	125.77		2,667.60-
511700	EMPLOYEE BONUSES		500.00	500.00	0.00		500.00-
511800	COMP TIME PAYMENT		4,454.81	71,893.46	0.00		71,893.46-
512100	VACATION LEAVE EXPENSE		9,656.59	107,159.89	0.00		107,159.89-
512200	SICK LEAVE EXPENSE		5,062.64	65,242.61	0.00		65,242.61-
512300	HOLIDAY LEAVE EXPENSE		5,459.02	74,822.11	0.00		74,822.11-
512400	MILITARY LEAVE EXPENSE			7,418.39	0.00		7,418.39-
512500	FUNERAL LEAVE EXPENSE			637.20	0.00		637.20-
512900	UNION ACTIVITY EXPENSE		57.70	1,482.55	0.00		1,482.55-
	Personal Services Subtotal	1,928,080.00	132,928.44	1,693,344.17	87.83	0.00	234,735.83
515100	RETIREMENT PLANS EXPENSE	104,606.00	9,916.22	126,760.16	121.18		22,154.16-
515200	FICA EXPENSE	106,898.00	9,570.82	122,206.33	114.32		15,308.33-
515400	LIFE & ACCIDENT INS EXP	752.00	29.76	348.61	46.36		403.39
515500	HEALTH INSURANCE EXPENSE	219,687.00	22,127.52	271,523.66	123.60		51,836.66-
516300	EMPLOYEE ASSISTANCE PRO	408.00			0.00		408.00
516400	UNEMPLOYM COMP INS EXP	8,000.00			0.00		8,000.00
516500	WORKERS COMP PREMIUMS	6,675.00		23,257.28	348.42		16,582.28-
	Major Account 510000 Total	2,375,106.00	174,572.76	2,237,440.21	94.20	0.00	137,665.79
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	450.00	65.60	567.36	126.08		117.36-
521400	DATA PROCESSING EXPENSE			1,985.98	0.00		1,985.98-
521401	OCIO - COMMUNICATIONS	8,000.00	694.70	9,139.64	114.25		1,139.64-
521500	PUBLICATION & PRINT EXPENSE	4,000.00		8,259.08	206.48		4,259.08-
521901	AWARDS - STAFF	100.00			0.00	59.00	41.00
522100	DUES & SUBSCRIPTION EXPENSE	50.00		198.00	396.00		148.00-
522201	CONF REG - CEU'S	200.00			0.00		200.00
522202	CONF REG - NONCEU'S	1,000.00		300.00	30.00		700.00

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523201	NATURAL GAS	15,852.00	511.56	6,803.19	42.92		9,048.81
523202	ELECTRICITY	53,000.00	3,988.10	28,091.70	53.00		24,908.30
523203	WATER	13,000.00	938.92	9,520.38	73.23		3,479.62
523204	SEWER	13,000.00	1,208.74	13,759.47	105.84		759.47-
525500	RENT EXP-OTHER PERS PROP	4,200.00	606.00	3,688.20	87.81		511.80
526100	REPAIRS & MAINT-REAL PROPERTY	29,600.00	10,323.20	68,055.57	229.92	9,573.34	48,028.91-
526104	R & M CONT-BLDGS	22,000.00	2,891.40	13,066.76	59.39		8,933.24
526105	R & M CONT-IMP OTHER		14,910.00	14,910.00	0.00		14,910.00-
527100	REP & MAINT-OFFICE EQUIP	100.00			0.00	6,812.00	6,712.00-
527101	R & M CONT-OF EQUIP	100.00			0.00		100.00
527200	REP & MAINT-MOTOR VEHICL	2,900.00		3,650.25	125.87		750.25-
527600	REP & MAINT-HOUSE/INST E	2,000.00	261.41	788.93	39.45		1,211.07
527601	REP & MAINT-HOUSE/INST E			490.00	0.00		490.00-
527700	REP & MAINT-PHOTO/MEDIA			4,177.53	0.00		4,177.53-
531100	OFFICE SUPPLIES EXPENSE	5,000.00	481.51	8,639.79	172.80		3,639.79-
532100	NON CAPITALIZED EQUIP PU		1,388.00	1,388.00	0.00		1,388.00-
532101	HOUSE & INST EQ			1,241.88	0.00		1,241.88-
532102	COMP HARDWARE UNDER 300			4,437.00-	0.00		4,437.00
532200	PERSONAL COMPUTING EQUIP		133.39	666.07	0.00		666.07-
532290	RADIO EQUIP			159.80	0.00		159.80-
533100	HOUSEHOLD & INSTIT EXP	22,156.00	37.32	7,646.64	34.51		14,509.36
533102	INMATE CLOTHING	12,465.00		10,350.81	83.04		2,114.19
533103	CLEANING SUPPLIES	16,620.00	72.00	14,353.64	86.36		2,266.36
533104	FOOD SERVICE SUPPLIES	10,637.00	49.56	9,242.07	86.89	184.53	1,210.40
533107	CELL/DORM SUPPLIES	6,814.00		4,766.60	69.95		2,047.40
533110	STAFF CLOTHING -FOOD SER	1,000.00			0.00		1,000.00
533900	FOOD EXPENSE		115.98	674.10	0.00		674.10-
533901	FOOD - STAPLES	51,658.00		314.79	.61		51,343.21
533902	FOOD - MEAT			183.56	0.00		183.56-
533903	FOOD - DAIRY			278.40	0.00		278.40-
534500	AGRICULTURAL SUPPLIES EXP		594.58	1,509.48	0.00		1,509.48-
534601	EDUCATIONAL			314.88	0.00		314.88-
534800	CONSTRUCTION & MAINT SUPPLIES		4,159.35	25,660.96	0.00		25,660.96-
534801	MAINTENANCE FUEL AND OIL			345.08	0.00		345.08-
534900	MISCELLANEOUS SUPPLIES EXPENSE			3,293.05	0.00		3,293.05-
534901	GARDEN SUPPLIES	2,509.00	155.64	349.23	13.92		2,159.77
534907	SECURITY SUPPLIES	14,000.00	5,012.00	19,277.17	137.69	1,312.37	6,589.54-
534951	FOOD SERVICE - STAPLES		8,960.72	159,685.41	0.00		159,685.41-
534953	FOOD SERVICE - DAIRY			.55-	0.00		.55

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538100	VEHICLE & EQUIP SUPP EXP			28.97	0.00		28.97-
538102	GAS/OIL FSP & CSI	700.00	182.71	1,066.82	152.40		366.82-
541100	ACCTG & AUDITING SERVICES	4,000.00		3,331.21	83.28		668.79
541200	PURCHASING ASSESSMENT			1,226.19	0.00		1,226.19-
541400	HRMS ASSESSMENT			1,758.00	0.00		1,758.00-
541500	LEGAL SERVICES EXPENSE			1,349.50	0.00		1,349.50-
548600	PEST CONTROL	1,000.00	55.00	660.00	66.00		340.00
548700	REFUSE/RECYCLING	1,000.00	391.26	2,370.66	237.07		1,370.66-
548800	FIRE EXTINGUISHERS			275.00	0.00		275.00-
554900	OTHER CONTRACTUAL SERVICE	249,741.00	4,296.60	33,793.18	13.53		215,947.82
554902	CONTRACT LAUNDRY SERVICES	5,152.00	549.00	6,590.52	127.92		1,438.52-
555200	SOFTWARE - NEW PURCHASES			1,676.60	0.00		1,676.60-
556100	INSURANCE EXPENSE	3,500.00		15,769.03	450.54		12,269.03-
556300	SURETY & NOTARY BONDS	100.00		352.06	352.06		252.06-
559101	TRANS COSTS STATE WARDS	2,500.00	25.80	113.30	4.53		2,386.70
559103	INMATE WAGES	56,810.00	3,908.04	51,551.61	90.74		5,258.39
	Major Account 520000 Total	636,914.00	66,968.09	575,268.55	90.32	17,941.24	43,704.21
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,000.00			0.00		5,000.00
572100	COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100	STATE-OWNED TRANSPORT	20,000.00	916.00	25,349.42	126.75		5,349.42-
574500	PERSONAL VEHICLE MILEAGE	7,325.00	370.04	1,709.00	23.33		5,616.00
	Major Account 570000 Total	33,325.00	1,286.04	27,058.42	81.20	0.00	6,266.58
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	8,800.00			0.00		8,800.00
582700	SEE CHART OF ACCOUNTS	2,000.00		9,932.68	496.63		7,932.68-
583000	FURNITURE AND OFFICE EQUIPMENT	3,500.00			0.00	1,956.00	1,544.00
583470	PERSONAL COMPUTING EQUIPMENT	3,700.00	8,268.30	10,933.65	295.50		7,233.65-
584200	VEHICLES & VEHICLE EQ	4,100.00			0.00		4,100.00
586903	HOUSEHOLD & INST. EQUIPMENT	4,081.00	10,177.83	11,565.83	283.41	48,253.96	55,738.79-
	Major Account 580000 Total	26,181.00	18,446.13	32,432.16	123.88	50,209.96	56,461.12-
	BUDGETED EXPENDITURES TOTAL	3,071,526.00	261,273.02	2,872,199.34	93.51	68,151.20	131,175.46

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	3,071,526.00	261,273.02	2,872,199.34	93.51	68,151.20	131,175.46
BUDGETED EXPENDITURES TOTAL	3,071,526.00	261,273.02	2,872,199.34	93.51	68,151.20	131,175.46
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		75.00-	511.25-	0.00		511.25
471106 REV FROM OFFENDERS - SVCS			29.74-	0.00		29.74
471107 MISC SERVICES		.01-	2.18-	0.00		2.18
472105 TAXABLE SALES COPIES		1.78-	18.31-	0.00		18.31
Major Account 470000 Total	0.00	76.79-	561.48-	0.00	0.00	561.48
480000 REVENUE - MISCELLANEOUS						
483100 HOUSING & DORM RENTAL RE		50,249.62-	302,503.42-	0.00		302,503.42
486500 MISCELLANEOUS ADJUSTMENT		5,752.72-	20,872.75-	0.00		20,872.75
Major Account 480000 Total	0.00	56,002.34-	323,376.17-	0.00	0.00	323,376.17
BUDGETED REVENUE TOTAL	0.00	56,079.13-	323,937.65-	0.00	0.00	323,937.65
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		5,752.72-	20,872.75-	0.00		20,872.75
2 CASH FUNDS		50,326.41-	303,064.90-	0.00		303,064.90
BUDGETED REVENUE TOTAL	0.00	56,079.13-	323,937.65-	0.00	0.00	323,937.65

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	35,168,962.01	1,610,582.30	20,178,283.23	57.38		14,990,678.78
511101	ROLL CALL DCS			16.20	0.00		16.20-
511300	OVERTIME PAYMENTS	220,363.00	66,046.51	811,586.41	368.30		591,223.41-
511301	HOLIDAY WORK - DCS	51,000.00	7,407.26	100,802.21	197.65		49,802.21-
511400	ON CALL PAY	52,800.00	7,770.92	108,565.48	205.62		55,765.48-
511500	SHIFT DIFFERENTIAL PYMT	62,000.00	3,409.60	46,521.19	75.03		15,478.81
511700	EMPLOYEE BONUSES	9,000.00	2,950.00	2,950.00	32.78		6,050.00
511800	COMP TIME PAYMENT		13,504.12	193,001.18	0.00		193,001.18-
511900	SUPPLEMENTAL		19,496.71	309,132.79	0.00		309,132.79-
512100	VACATION LEAVE EXPENSE		94,788.90	1,364,878.41	0.00		1,364,878.41-
512200	SICK LEAVE EXPENSE		58,052.45	1,005,966.62	0.00		1,005,966.62-
512300	HOLIDAY LEAVE EXPENSE		86,043.97	1,172,823.87	0.00		1,172,823.87-
512400	MILITARY LEAVE EXPENSE			2,658.64	0.00		2,658.64-
512500	FUNERAL LEAVE EXPENSE		2,486.95	32,022.81	0.00		32,022.81-
512600	CIVIL LEAVE EXPENSE		586.52	3,947.19	0.00		3,947.19-
512700	INJURY LEAVE EXPENSE			5,729.27	0.00		5,729.27-
512800	ADMINISTRATIVE LEAVE EXP	266.00	347.64	1,188.67	446.87		922.67-
	Personal Services Subtotal	35,564,391.01	1,973,473.85	25,340,074.17	71.25	0.00	10,224,316.84
515100	RETIREMENT PLANS EXPENSE	2,101,299.00	149,415.10	1,916,858.19	91.22		184,440.81
515200	FICA EXPENSE	2,147,137.00	139,951.71	1,761,718.36	82.05		385,418.64
515400	LIFE & ACCIDENT INS EXP	12,563.00	410.89	4,821.36	38.38		7,741.64
515500	HEALTH INSURANCE EXPENSE	3,789,074.00	364,220.16	4,456,672.48	117.62		667,598.48-
516200	TUITION ASSISTANCE	175,000.00	17,432.50	108,370.00	61.93		66,630.00
516300	EMPLOYEE ASSISTANCE PRO	6,612.00		29,861.76	451.63		23,249.76-
516400	UNEMPLOYM COMP INS EXP	30,000.00		8,986.33	29.95		21,013.67
516500	WORKERS COMP PREMIUMS	204,295.00		366,160.69	179.23		161,865.69-
519100	OTHER PERSONAL SERV EXP	264,843.00			0.00		264,843.00
	Major Account 510000 Total	44,295,214.01	2,644,904.21	33,993,523.34	76.74	0.00	10,301,690.67
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	18,100.00	1,631.55	17,178.31	94.91		921.69
521300	FREIGHT	2,700.00	117.59	1,842.70	68.25		857.30
521400	DATA PROCESSING EXPENSE	2,442,110.00	358,364.93	4,025,390.71	164.83		1,583,280.71-

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
521401	OCIO - COMMUNICATIONS	374,515.00	18,690.51	250,491.73	66.88		124,023.27
521402	RADIO EQUIPMENT		208,236.96	208,236.96	0.00		208,236.96-
521403	SOFTWARE LICENSES	6,000.00		5,444.01	90.73		555.99
521405	CELL & SMART PHONE PAID OCIO	21,520.00	554.92	6,887.20	32.00		14,632.80
521406	MAINT FEES TO OCIO	180,000.00		114,314.22	63.51		65,685.78
521500	PUBLICATION & PRINT EXPENSE	209,550.00	3,034.99	203,315.02	97.02	733.32	5,501.66
521900	AWARDS EXPENSE			59.00	0.00		59.00-
521901	AWARDS - STAFF	20,250.00	373.00	4,700.90	23.21	4,654.00	10,895.10
521902	AWARDS EXP - INMATES	1,900.00		497.55	26.19		1,402.45
521903	AWARDS-VOLUNTEERS			28.00	0.00		28.00-
522100	DUES & SUBSCRIPTION EXPENSE	70,025.00	2,863.06	96,939.76	138.44	70.00	26,984.76-
522101	MAGAZINE SUBSCRIPTIONS		165.91	331.82	0.00		331.82-
522201	CONF REG - CEU'S	145,600.00	960.00	16,880.00	11.59		128,720.00
522202	CONF REG - NONCEU'S	163,000.00	1,619.00	46,930.95	28.79		116,069.05
522300	WARDS OF THE STATE EXP	100,000.00	9,266.94	82,682.14	82.68		17,317.86
522600	JOB APPLICANT EXPENSE	20,000.00			0.00		20,000.00
522900	EMPLOYEE PARKING EXP	3,000.00	706.00	4,419.50	147.32		1,419.50-
523100	UTILITIES EXPENSE			99.52	0.00		99.52-
523102	ELECTRICITY	30,000.00		400.83	1.34		29,599.17
523201	NATURAL GAS	1,100.00	16.75	821.59	74.69		278.41
523202	ELECTRICITY	225,584.00	6,989.77	96,260.26	42.67		129,323.74
523207	PROPANE	4,251.00	95.00	1,501.00	35.31		2,750.00
523600	INTEREST EXPENSE	100.00		25.16	25.16		74.84
524600	RENT EXPENSE-BUILDINGS	221,000.00	18,395.44	225,370.28	101.98		4,370.28-
524700	RENT EXP-OTHER REAL PROP	104,500.00		1,690.00	1.62		102,810.00
524900	RENT EXP-DUPR SURCHARGE	73,000.00			0.00		73,000.00
525100	RENT EXP-OFFICE EQUIP	2,374.00			0.00		2,374.00
525500	RENT EXP-OTHER PERS PROP	9,200.00	6,676.10	16,667.79-	181.17-	408.10	25,459.69
526100	REPAIRS & MAINT-REAL PROPERTY	89,009.00	42,298.38	171,045.93	192.17	400.70	82,437.63-
526104	R & M CONT-BLDGS	19,200.00	32,406.50	47,866.96	249.31		28,666.96-
527100	REP & MAINT-OFFICE EQUIP	10,500.00		481.50	4.59		10,018.50
527101	R & M CONT-OF EQUIP	1,000.00			0.00		1,000.00
527200	REP & MAINT-MOTOR VEHICL	25,850.00	3,579.48	32,267.30	124.83		6,417.30-
527300	REP & MAINT-MEDICAL EQUI	40,000.00	2,864.01	27,742.75	69.36		12,257.25
527301	R & M CONT-MED EQUIP	12,000.00			0.00		12,000.00
527400	REPAIRS & MAINT-DATA PROC	4,100.00	150.00	150.00	3.66		3,950.00
527500	REPAIRS & MAINT-COMM EQUIP	2,302.00		85.00	3.69		2,217.00
527501	R & M CONT-COMM EQ	7,000.00			0.00		7,000.00
527600	REP & MAINT-HOUSE/INST E	24,000.00	19,691.81	25,378.80	105.75		1,378.80-

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
527700	REP & MAINT-PHOTO/MEDIA			85.00	0.00		85.00-
527800	REP & MAINT-OTHER PROPER	5,400.00		556.78	10.31		4,843.22
527900	SEE CHART OF ACCOUNTS	1,500.00		325.00	21.67		1,175.00
531100	OFFICE SUPPLIES EXPENSE	372,826.00	12,187.34-	166,691.22	44.71	10,986.41	195,148.37
531200	SEE CHART OF ACCOUNTS	14,700.00	124.72	12,593.87	85.67		2,106.13
532100	NON CAPITALIZED EQUIP PU	16,300.00	100.00	4,141.84	25.41		12,158.16
532101	HOUSE & INST EQ	5,000.00	1,200.00	12,025.84	240.52		7,025.84-
532102	PHOTO/MEDI EQ	3,000.00		1,818.70	60.62		1,181.30
532104	OFFICE EQ $500-$1500	18,500.00		1,698.00	9.18		16,802.00
532200	PERSONAL COMPUTING EQUIP	53,900.00	3,439.98	34,029.81	63.14	698.19	19,172.00
532240	DATA STORAGE EQUIP	500.00			0.00		500.00
532250	NETWORKING EQUIP	3,400.00	1,747.00	1,747.00	51.38		1,653.00
532280	VIDEO EQUIP			572.56	0.00		572.56-
532290	RADIO EQUIP	700.00		392.50	56.07		307.50
533100	HOUSEHOLD & INSTIT EXP	95,805.00	20,890.28	136,180.25	142.14	74.97	40,450.22-
533102	INMATE CLOTHING	2,000.00		3,217.78	160.89		1,217.78-
533103	CLEANING SUPPLIES	20,950.00	712.99	16,741.36	79.91		4,208.64
533104	FOOD SERVICE SUPPLIES	1,000.00	7.43	2,173.48	217.35		1,173.48-
533106	STAFF CLOTHING	389,000.00	63,448.27	503,757.28	129.50	46,743.63	161,500.91-
533107	CELL/DORM SUPPLIES	3,000.00		138.60	4.62		2,861.40
533109	STAFF CLOTHING - MAINT	20,000.00	2,940.67	22,934.69	114.67	1,489.34	4,424.03-
533110	STAFF CLOTHING -FOOD SER	15,000.00	575.20	19,651.82	131.01	663.10	5,314.92-
533111	staff Clothing - Other Class	27,500.00	1,528.70	16,480.35	59.93	232.93	10,786.72
533900	FOOD EXPENSE	22,000.00	3,449.98	13,365.03	60.75		8,634.97
534500	AGRICULTURAL SUPPLIES EXP	500.00	271.42	2,010.41	402.08		1,510.41-
534600	ED & RECREATIONAL SUP EX	155,000.00	2,754.52	26,833.11	17.31	212.00	127,954.89
534601	EDUCATIONAL	276,701.00	1,126.51-	75,478.44	27.28	33,339.15	167,883.41
534602	RECREATIONAL			167.54	0.00		167.54-
534603	RECREATIONAL LIBRARY MATERIALS			83.97	0.00		83.97-
534604	NON SPORTING EQUIP	60.00			0.00		60.00
534700	ENG TECH & COMM SUP EXP	1,200.00			0.00		1,200.00
534800	CONSTRUCTION & MAINT SUPPLIES	89,800.00	1,546.06	11,175.09	12.44		78,624.91
534801	MAINTENANCE FUEL AND OIL	2,600.00			0.00		2,600.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	186,385.00		2,944.96	1.58		183,440.04
534901	GARDEN SUPPLIES		177.57	629.70	0.00		629.70-
534907	SECURITY SUPPLIES	216,551.00	9,765.40	62,367.13	28.80	1,165.15	153,018.72
534908	LAW BOOKS			303.00	0.00		303.00-
535100	MEDICAL SUPPLIES	365,000.00	9,302.37	85,154.48	23.33	397.60	279,447.92
535102	X-RAY SUPPLIES	1,000.00			0.00		1,000.00

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535103	GEN-MEDICAL SUPPLIES	500,500.00	29,707.74	405,481.74	81.02	4,613.66	90,404.60
535104	DRUGS	8,241,501.00	400,646.93	5,378,454.92	65.26	77,526.04	2,785,520.04
535106	PRESCRIPTIONS - COUNTY	45,000.00	1,720.89	20,069.20	44.60		24,930.80
535107	MED EQ $500-$1500	1,000.00			0.00		1,000.00
537100	LABORATORY SUP EXP	140,000.00	57.00	63,530.44	45.38		76,469.56
538100	VEHICLE & EQUIP SUPP EXP	1,600.00		640.91	40.06		959.09
538102	GAS/OIL FSP & CSI	17,235.00	9,974.39	112,027.62	650.00		94,792.62-
539300	THIRD PARTY REIMB	12,000.00		4,874.01-	40.62-		16,874.01
541100	ACCTG & AUDITING SERVICES	159,000.00		113,522.64	71.40		45,477.36
541101	ACCTG & NIS ASSMT CREDIT	4,000.00			0.00		4,000.00
541200	PURCHASING ASSESSMENT	44,777.00		41,525.25	92.74		3,251.75
541400	HRMS ASSESSMENT	22,200.00		28,553.96	128.62		6,353.96-
541500	LEGAL SERVICES EXPENSE	48,000.00		59,035.74	122.99		11,035.74-
541600	GROSS PROCEEDS LEGAL EXP	26,000.00		10,732.26	41.28		15,267.74
541700	LEGAL RELATED EXPENSE	20,000.00	23,001.11	29,954.81	149.77		9,954.81-
542100	SOS TEMP SERV-PERSONNEL	21,000.00	36,565.90	329,296.14	1568.08		308,296.14-
542202	TEMP SERVICES - MEDICAL		36,127.06	233,709.43	0.00	5,461.06	239,170.49-
542500	ENG & ARCH SERVICES	15,000.00			0.00		15,000.00
543500	MGT CONSULTANT SERVICES			28,227.50	0.00	4,765.00	32,992.50-
543600	SEE CHART OF ACCOUNTS			5,302.50	0.00		5,302.50-
544100	PHYSICIAN SERVICES	170,000.00	8,146.08-	180,690.97	106.29		10,690.97-
544102	MEDICAL MID-LEVEL CARE PROVIDE	258,500.00	1,976.90	1,976.90	.76		256,523.10
544200	NURSING SERVICES	2,545,000.00	739,149.97	4,124,370.26	162.06	107,317.34	1,686,687.60-
544300	PSYCHOLOGICAL SERVICES	200,697.00	26,397.08	199,598.29	99.45		1,098.71
544400	HOSPITAL SERVICES	20,000.00		1,534.17	7.67		18,465.83
544500	PHARMACY SERVICES	200,000.00	19,610.31	115,178.03	57.59		84,821.97
544600	OPTICAL SERVICES	150,000.00	4,568.00	126,281.00	84.19		23,719.00
544800	AMBULANCE SERVICES	1,000.00		1,770.71	177.07		770.71-
544900	DENTAL SERVICES	700,000.00	66,922.00	510,190.90	72.88	3,858.60	185,950.50
545000	LABORATORY SERVICES	500,000.00	73,544.74	410,158.02	82.03	3,523.00	86,318.98
545001	RADIOLOGICAL SERVICES	150,000.00	4,803.04	69,845.71	46.56	24,563.41	55,590.88
545200	MEDICAL ASSESSMENT SERV	1,500,000.00	58,717.53	626,889.14	41.79	9,303.03	863,807.83
545201	MED ASSMT SERV - EMPLOYEES	85,367.00	1,455.00	130,988.00	153.44		45,621.00-
545204	DIALYSIS SERVICE	300,000.00	22,660.00	287,972.16	95.99		12,027.84
547100	EDUCATIONAL SERVICES	5,000.00		7,904.00	158.08		2,904.00-
547300	INTERPETER SERVICES			90.00	0.00		90.00-
548500	LAWN/LANDSCAPE/SNOW REMOVAL	500.00			0.00		500.00
548600	PEST CONTROL	3,500.00	181.98	1,091.88	31.20		2,408.12
548700	REFUSE/RECYCLING	33,025.00	457.11	11,486.79	34.78		21,538.21

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548800	FIRE EXTINGUISHERS			908.00	0.00		908.00-
549200	JANITORIAL/SECURITY SERVICES	8,000.00	1,356.48	14,135.03	176.69		6,135.03-
549500	HAZARDOUS WASTE DISPOSAL	17,000.00	324.00-	16,157.68	95.05		842.32
554900	OTHER CONTRACTUAL SERVICE	349,495.00	235,891.24	912,269.72	261.03	3,200.00	565,974.72-
554901	CONTRACT MEDICAL	5,000.00			0.00		5,000.00
554904	CONTRACT MEDICAL - BILL CO	14,000,000.00	967,819.70	12,777,928.38	91.27		1,222,071.62
554905	CONTRACT MEDICAL - SER FEES	800,000.00			0.00		800,000.00
554908	County Jail Daily Amt		276,440.00	2,518,457.00	0.00		2,518,457.00-
555100	SOFTWARE RENEWAL/MAINT FEE	97,198.00	6,222.49	166,900.89	171.71		69,702.89-
555200	SOFTWARE - NEW PURCHASES	71,069.00	5,677.54	373,305.18	525.27	10,893.02	313,129.20-
555340	COTS MAINTENANCE	1,800.00		1,878.33	104.35		78.33-
556100	INSURANCE EXPENSE	173,000.00		72,894.79	42.14		100,105.21
556300	SURETY & NOTARY BONDS	40.00		2,659.88	6649.70		2,619.88-
559100	OTHER OPERATING EXP	364,030.00	24,918.44	73,080.81	20.08		290,949.19
559101	TRANS COSTS STATE WARDS	500.00		3,242.31	648.46		2,742.31-
559103	INMATE WAGES	204,326.00	10,334.52	116,210.23	56.87		88,115.77
559106	ADVERTISING	101,000.00	22,692.55	146,657.93	145.21	5,448.00	51,105.93-
559112	DISPUTED CHARGES			529.96	0.00		529.96-
	Major Account 520000 Total	39,404,978.00	3,951,544.87	37,799,980.26	95.93	362,740.75	1,242,256.99
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	30,900.00	4,350.90	63,354.17	205.03		32,454.17-
571101	BOARD & LODGING - PRESERVICE	600.00		2,107.00	351.17		1,507.00-
571600	MEALS-NOT TRAVEL STATUS	5,000.00			0.00		5,000.00
572100	COMMERCIAL TRANSPORTATION	31,000.00	5,220.93	21,663.97	69.88		9,336.03
573100	STATE-OWNED TRANSPORT	91,010.00	5,880.39	98,852.01	108.62		7,842.01-
574500	PERSONAL VEHICLE MILEAGE	15,762.00	2,793.86	16,523.57	104.83		761.57-
574600	CONTRACTUAL SERV - TRAVEL EXP	500.00			0.00		500.00
575100	MISC TRAVEL EXPENSES		365.00	1,761.23	0.00		1,761.23-
	Major Account 570000 Total	174,772.00	18,611.08	204,261.95	116.87	0.00	29,489.95-
	580000 CAPITAL OUTLAY						
582100	HEAVY EQUIPMENT	25,000.00			0.00		25,000.00
582400	MACHINERY & EQUIPMENT	25,000.00		39,176.46	156.71		14,176.46-
582700	SEE CHART OF ACCOUNTS	25,000.00		69,161.66	276.65		44,161.66-
583000	FURNITURE AND OFFICE EQUIPMENT	55,000.00		9,073.93	16.50		45,926.07
583300	COMPUTER EQUIP & SOFTWARE	25,000.00		20,068.50	80.27		4,931.50

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583460	VOICE EQUIP	20,000.00		2,258.29	11.29		17,741.71
583470	PERSONAL COMPUTING EQUIPMENT	104,877.00	48,481.47	270,274.26	257.71	23,273.10	188,670.36-
583480	VIDEO EQUIP			23,233.00	0.00		23,233.00-
583490	RADIO EQUIP		142,619.01-		0.00		
583710	COTS LICENSE FEES			114,375.00	0.00		114,375.00-
586900	OTHER FIXED ASSETS	50,000.00		12,181.42	24.36		37,818.58
586901	MEDICAL EQUIPMENT	100,000.00	12,874.87	82,874.25	82.87	101,912.22	84,786.47-
586902	DENTAL EQUIPMENT	76,242.00		10,367.72	13.60		65,874.28
586903	HOUSEHOLD & INST. EQUIPMENT		19,691.81-	1,781.98	0.00	21,087.00	22,868.98-
586906	EDUCATIONAL EQUIPMENT			21,189.40	0.00		21,189.40-
587400	MASTER LEASE		3,673.44	125,624.42-	0.00		125,624.42
587504	CIP-ENG & ARCH SVS		1,174.00-	163,725.49	0.00		163,725.49-
	Major Account 580000 Total	506,119.00	98,455.04-	714,116.94	141.10	146,272.32	354,270.26-
	590000 GOVERNMENT AID						
593104	SUPPLIES			6,881.27	0.00	1,636.52	8,517.79-
593106	OTHER		1,771.26	35,426.50	0.00		35,426.50-
	Major Account 590000 Total	0.00	1,771.26	42,307.77	0.00	1,636.52	43,944.29-
	BUDGETED EXPENDITURES TOTAL	84,381,083.01	6,518,376.38	72,754,190.26	86.22	510,649.59	11,116,243.16

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	81,317,900.02	5,701,610.37	69,742,401.24	85.77	469,497.91	11,106,000.87
2	CASH FUNDS	2,163,809.00	781,818.24	2,647,823.01	122.37	27,167.02	511,181.03-
4	FEDERAL FUNDS	899,373.99	34,947.77	363,966.01	40.47	13,984.66	521,423.32
	BUDGETED EXPENDITURES TOTAL	84,381,083.01	6,518,376.38	72,754,190.26	86.22	510,649.59	11,116,243.16

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500	OP GRANTS - STATE AGENCI		105,245.81-	600,918.17-	0.00		600,918.17
465100	NONGRANT REIMBURSEMENTS		1,200.00-	16,020.00-	0.00		16,020.00
	Major Account 460000 Total	0.00	106,445.81-	616,938.17-	0.00	0.00	616,938.17

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			163.70-	0.00		163.70
471106	REV FROM OFFENDERS - SVCS		4,053.00-	47,239.47-	0.00		47,239.47
471107	MISC SERVICES			38,119.01-	0.00		38,119.01
471108	SAFEKEEPERS SERVICES		17,976.29-	392,784.95-	0.00		392,784.95
472100	SALE OF SUP & MAT			27,289.15-	0.00		27,289.15
472103	NONTAXABLE SALES-SUP/SVC		11.75-	59.85-	0.00		59.85
474100	GENERAL BUSINESS FEES		7,139.27-	81,345.85-	0.00		81,345.85
	Major Account 470000 Total	0.00	29,180.31-	587,001.98-	0.00	0.00	587,001.98
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		10,726.01-	107,913.55-	0.00		107,913.55
482100	LAND USE REVENUE			22,691.62-	0.00		22,691.62
483100	HOUSING & DORM RENTAL RE		12,389.00-	111,618.16-	0.00		111,618.16
483101	INMATE MAINT ALLOCATION			88,105.73	0.00		88,105.73-
484500	REIMB NON-GOVT SOURCES		1,420.64-	40,971.57-	0.00		40,971.57
484502	RESTITUTION PAID-OFFENDER		.04	39,665.08-	0.00		39,665.08
484503	TUITION REPAYMENT		87.62-	87.62-	0.00		87.62
484600	OP GRANTS NON-GOVT SOURC			31,200.00-	0.00		31,200.00
486500	MISCELLANEOUS ADJUSTMENT		3,509.91-	35,110.52-	0.00		35,110.52
	Major Account 480000 Total	0.00	28,133.14-	301,152.39-	0.00	0.00	301,152.39
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		16,061.85-	36,979.67-	0.00		36,979.67
	Major Account 490000 Total	0.00	16,061.85-	36,979.67-	0.00	0.00	36,979.67
	BUDGETED REVENUE TOTAL	0.00	179,821.11-	1,542,072.21-	0.00	0.00	1,542,072.21

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		18,871.76-	99,022.60-	0.00		99,022.60
2	CASH FUNDS		159,240.74-	910,227.46-	0.00		910,227.46
4	FEDERAL FUNDS		1,708.61-	532,822.15-	0.00		532,822.15
	BUDGETED REVENUE TOTAL	0.00	179,821.11-	1,542,072.21-	0.00	0.00	1,542,072.21

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES			1,424.34	0.00		1,424.34-
511800	COMP TIME PAYMENT			85.56	0.00		85.56-
511900	SUPPLEMENTAL			485.44	0.00		485.44-
512100	VACATION LEAVE EXPENSE			835.50	0.00		835.50-
512200	SICK LEAVE EXPENSE			25.17	0.00		25.17-
	Personal Services Subtotal	0.00	0.00	2,856.01	0.00	0.00	2,856.01-
515100	RETIREMENT PLANS EXPENSE			363.49	0.00		363.49-
515200	FICA EXPENSE			327.66	0.00		327.66-
515400	LIFE & ACCIDENT INS EXP			1.40	0.00		1.40-
515500	HEALTH INSURANCE EXPENSE			2,480.25	0.00		2,480.25-
	Major Account 510000 Total	0.00	0.00	6,028.81	0.00	0.00	6,028.81-
	520000 OPERATING EXPENSES						
521500	PUBLICATION & PRINT EXPENSE		105.00	507.13	0.00		507.13-
521902	AWARDS EXP - INMATES		902.57	6,422.64	0.00		6,422.64-
522100	DUES & SUBSCRIPTION EXPENSE		3,265.04	19,451.83	0.00		19,451.83-
522101	MAGAZINE SUBSCRIPTIONS		2,783.45	11,348.07	0.00		11,348.07-
525500	RENT EXP-OTHER PERS PROP		42.65	3,018.80	0.00		3,018.80-
526100	REPAIRS & MAINT-REAL PROPERTY			2,380.06	0.00		2,380.06-
526105	R & M CONT-IMP OTHER			51,099.37	0.00		51,099.37-
526106	R & M CONT-IMP BLG-ENG			96,544.00	0.00		96,544.00-
527500	REPAIRS & MAINT-COMM EQUIP			529.15	0.00		529.15-
527600	REP & MAINT-HOUSE/INST E		365.22	2,105.49	0.00	955.05	3,060.54-
527800	REP & MAINT-OTHER PROPER			45.00	0.00		45.00-
531100	OFFICE SUPPLIES EXPENSE			1,213.02	0.00		1,213.02-
532100	NON CAPITALIZED EQUIP PU			14,633.54	0.00		14,633.54-
532200	PERSONAL COMPUTING EQUIP			116.59	0.00		116.59-
533100	HOUSEHOLD & INSTIT EXP		763.46	48,008.22	0.00		48,008.22-
533104	FOOD SERVICE SUPPLIES			285.52	0.00		285.52-
533107	CELL/DORM SUPPLIES			142.08	0.00		142.08-
533108	CANTEEN RESALE			80,015.44	0.00	1,532.70	81,548.14-
533900	FOOD EXPENSE		82.55	2,580.46	0.00		2,580.46-
534600	ED & RECREATIONAL SUP EX			7.40	0.00		7.40-
534601	EDUCATIONAL		95.59	5,065.03	0.00		5,065.03-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534602	RECREATIONAL		10,277.63	83,911.09	0.00		83,911.09-
534603	RECREATIONAL LIBRARY MATERIALS		1,937.11	13,607.76	0.00		13,607.76-
534604	NON SPORTING EQUIP		1,391.46	64,444.00	0.00		64,444.00-
534800	CONSTRUCTION & MAINT SUPPLIES		382.75	557.50	0.00		557.50-
534900	MISCELLANEOUS SUPPLIES EXPENSE		333.95	920.62	0.00	96.72	1,017.34-
542500	ENG & ARCH SERVICES		875.00	1,837.50	0.00		1,837.50-
554900	OTHER CONTRACTUAL SERVICE		2,498.79	215,775.26	0.00		215,775.26-
559100	OTHER OPERATING EXP		303,975.48	3,306,645.51	0.00		3,306,645.51-
559187	MEDIA PURCHASE		89,178.94	1,111,041.64	0.00		1,111,041.64-
559189	SAVINGS DEPOSITS		33,579.43	769,169.53	0.00		769,169.53-
559192	FAMILY SUPPORT		136,996.96	1,874,725.16	0.00		1,874,725.16-
559193	RELEASE MONEY		83,939.86	1,527,036.43	0.00		1,527,036.43-
559194	GATE PAY		4,044.38	82,162.07	0.00		82,162.07-
559195	DCS		10,269.11	146,439.05	0.00		146,439.05-
559196	CLUBS		1,357.94	25,359.45	0.00		25,359.45-
559197	STORES		674,680.09	5,506,965.54	0.00		5,506,965.54-
559198	MAINTENANCE		193,819.52	1,269,074.23	0.00		1,269,074.23-
	Major Account 520000 Total	0.00	1,557,943.93	16,345,191.18	0.00	2,584.47	16,347,775.65-
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT		250.00-	30,433.00	0.00	3,414.00	33,847.00-
583470	PERSONAL COMPUTING EQUIPMENT			227.99	0.00		227.99-
586900	OTHER FIXED ASSETS			8,138.33	0.00		8,138.33-
586905	RECREATIONAL EQUIPMENT			8,014.00	0.00		8,014.00-
	Major Account 580000 Total	0.00	250.00-	46,813.32	0.00	3,414.00	50,227.32-
	UNBUDGETED EXPENDITURES TOTAL	0.00	1,557,693.93	16,398,033.31	0.00	5,998.47	16,404,031.78-

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS		1,557,693.93	16,398,033.31	0.00	5,998.47	16,404,031.78-
	UNBUDGETED EXPENDITURES TOTAL	0.00	1,557,693.93	16,398,033.31	0.00	5,998.47	16,404,031.78-

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES		120.05-	3,692.49-	0.00		3,692.49
471101	SALE OF SERVICES		3.32	310.68-	0.00		310.68
471107	MISC SERVICES		4,592.02-	73,480.87-	0.00		73,480.87
471113	POP CAN RECYCLING			1,955.42-	0.00		1,955.42
472100	SALE OF SUP & MAT		200.08-	200.08-	0.00		200.08
	Major Account 470000 Total	0.00	4,908.83-	79,639.54-	0.00	0.00	79,639.54
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		10,951.42-	123,805.80-	0.00		123,805.80
484100	OPERATING DONATIONS & CO		86.00-	655.00-	0.00		655.00
484900	OTHER PRIVATE SOURCES		557,787.27-	7,141,124.55-	0.00		7,141,124.55
484989	WORK RELEASE PAY		413,793.51-	5,640,833.50-	0.00		5,640,833.50
484991	INMATE PAYROLL		228,619.15-	2,724,005.11-	0.00		2,724,005.11
484992	PRIVATE VENTURE PAY		45,848.14-	520,793.97-	0.00		520,793.97
484993	OTHER PAY BY DCS		962.32-	12,704.16-	0.00		12,704.16
484995	OTHER PRIVATE SOURCES		9,266.94-	82,682.14-	0.00		82,682.14
484998	CONFISCATED		1,497.00-	12,325.02-	0.00		12,325.02
486500	MISCELLANEOUS ADJUSTMENT		6,570.07-	26,609.22-	0.00		26,609.22
	Major Account 480000 Total	0.00	1,275,381.82-	16,285,538.47-	0.00	0.00	16,285,538.47
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		10,740.19-	201,314.69-	0.00		201,314.69
493200	OPERATING TRANSFERS OUT		31,470.51	370,434.44	0.00		370,434.44-
	Major Account 490000 Total	0.00	20,730.32	169,119.75	0.00	0.00	169,119.75-
	UNBUDGETED REVENUE TOTAL	0.00	1,259,560.33-	16,196,058.26-	0.00	0.00	16,196,058.26

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		1,259,560.33-	16,196,058.26-	0.00		16,196,058.26
	UNBUDGETED REVENUE TOTAL	0.00	1,259,560.33-	16,196,058.26-	0.00	0.00	16,196,058.26

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	18,002,747.00	874,904.93	12,032,215.87	66.84		5,970,531.13
511101	ROLL CALL DCS	145,000.00	7,856.54	115,909.08	79.94		29,090.92
511102	LT BRIEFING DCS	7,200.00	613.97	6,763.63	93.94		436.37
511300	OVERTIME PAYMENTS	600,000.00	351,096.55	4,141,690.14	690.28		3,541,690.14-
511301	HOLIDAY WORK - DCS	660,000.00	61,916.79	904,344.76	137.02		244,344.76-
511400	ON CALL PAY	12,000.00	836.78	10,979.55	91.50		1,020.45
511500	SHIFT DIFFERENTIAL PYMT	170,000.00	13,876.50	184,240.60	108.38		14,240.60-
511700	EMPLOYEE BONUSES		3,550.00	3,550.00	0.00		3,550.00-
511800	COMP TIME PAYMENT		33,962.82	541,539.36	0.00		541,539.36-
512100	VACATION LEAVE EXPENSE		86,787.71	941,086.83	0.00		941,086.83-
512200	SICK LEAVE EXPENSE		60,792.71	700,641.17	0.00		700,641.17-
512300	HOLIDAY LEAVE EXPENSE		53,579.69	783,888.92	0.00		783,888.92-
512400	MILITARY LEAVE EXPENSE		2,820.48	27,159.70	0.00		27,159.70-
512500	FUNERAL LEAVE EXPENSE		295.00	20,145.44	0.00		20,145.44-
512600	CIVIL LEAVE EXPENSE			295.91	0.00		295.91-
512700	INJURY LEAVE EXPENSE		1,218.18	10,365.55	0.00		10,365.55-
512900	UNION ACTIVITY EXPENSE			1,020.09	0.00		1,020.09-
	Personal Services Subtotal	19,596,947.00	1,554,108.65	20,425,836.60	104.23	0.00	828,889.60-
515100	RETIREMENT PLANS EXPENSE	1,469,773.00	116,105.85	1,529,168.94	104.04		59,395.94-
515200	FICA EXPENSE	1,499,166.00	111,527.89	1,472,829.14	98.24		26,336.86
515400	LIFE & ACCIDENT INS EXP	10,351.00	328.32	4,121.60	39.82		6,229.40
515500	HEALTH INSURANCE EXPENSE	4,118,810.00	262,629.09	3,423,646.82	83.12		695,163.18
516300	EMPLOYEE ASSISTANCE PRO	5,611.00			0.00		5,611.00
516400	UNEMPLOYM COMP INS EXP	26,000.00		6,875.17	26.44		19,124.83
516500	WORKERS COMP PREMIUMS	287,000.00		299,945.93	104.51		12,945.93-
	Major Account 510000 Total	27,013,658.00	2,044,699.80	27,162,424.20	100.55	0.00	148,766.20-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,500.00	1,097.02	8,255.69	110.08		755.69-
521300	FREIGHT	4,000.00	326.45	4,125.25	103.13		125.25-
521400	DATA PROCESSING EXPENSE	4,500.00		143.28	3.18		4,356.72
521401	OCIO - COMMUNICATIONS		6,295.12	90,471.76	0.00		90,471.76-
521403	SOFTWARE LICENSES				0.00	177.55	177.55-

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521405	CELL & SMART PHONE PAID OCIO			1,307.67	0.00		1,307.67-
521500	PUBLICATION & PRINT EXPENSE	70,015.00	1,178.53	79,202.72	113.12	418.00	9,605.72-
521800	CASH SHORT ADJUSTMENT		.01	.05	0.00		.05-
521901	AWARDS - STAFF	1,000.00		373.00	37.30		627.00
522100	DUES & SUBSCRIPTION EXPENSE	8,350.00	8,312.91	11,435.94	136.96		3,085.94-
522200	CONFERENCE REGISTRATION	300.00			0.00		300.00
522201	CONF REG - CEU'S	325.00			0.00		325.00
522202	CONF REG - NON-CEU'S	300.00		2,414.00	804.67		2,114.00-
522900	EMPLOYEE PARKING EXP		70.00	455.00	0.00		455.00-
523001	VOLUNTEER MEAL EXPENSE		15.00	21.25	0.00		21.25-
523100	UTILITIES EXPENSE			6,174.45	0.00		6,174.45-
523201	NATURAL GAS	85,397.00	1,105.37	39,348.03	46.08		46,048.97
523202	ELECTRICITY	345,898.00	24,132.93	271,042.63	78.36		74,855.37
523203	WATER	235,897.00	16,282.07	206,487.85	87.53		29,409.15
523204	SEWER	228,898.00	15,653.70	184,581.66	80.64		44,316.34
523206	COAL	700,000.00		393,889.42	56.27	74,232.09	231,878.49
525500	RENT EXP-OTHER PERS PROP	6,400.00	17,436.00	57,022.95	890.98		50,622.95-
526100	REPAIRS & MAINT-REAL PROPERTY	105,000.00	16,178.46	102,541.12	97.66		2,458.88
526104	R & M CONT-BLDGS	66,000.00	7,367.10	70,408.10	106.68		4,408.10-
527200	REP & MAINT-MOTOR VEHICL	7,000.00	742.89	5,941.17	84.87		1,058.83
527500	REPAIRS & MAINT-COMM EQUIP	7,324.00		5,549.35	75.77		1,774.65
527600	REP & MAINT-HOUSE/INST E	24,500.00	22,442.51	102,465.89	418.23	1,798.02	79,763.91-
527800	REP & MAINT-OTHER PROPER	1,200.00		266.50	22.21		933.50
531100	OFFICE SUPPLIES EXPENSE	48,851.00	2,750.34	65,887.72	134.87	2,564.23	19,600.95-
531200	SEE CHART OF ACCOUNTS			42.68	0.00		42.68-
532200	PERSONAL COMPUTING EQUIP		405.45	7,426.11	0.00	269.00	7,695.11-
532290	RADIO EQUIP		1,088.19-		0.00		
533100	HOUSEHOLD & INSTIT EXP	22,850.00	10,979.39	123,971.13	542.54	222.75	101,343.88-
533102	INMATE CLOTHING	191,998.00	8,903.12	116,016.61	60.43	3,637.06	72,344.33
533103	CLEANING SUPPLIES	136,820.00	25,594.34	312,441.10	228.36	8,086.45	183,707.55-
533104	FOOD SERVICE SUPPLIES	83,402.00	2,565.79	84,715.34	101.57	1,630.05	2,943.39-
533106	STAFF CLOTHING	225.00		8,461.76	3760.78		8,236.76-
533107	CELL/DORM SUPPLIES	87,438.00	13,280.00	132,868.55	151.96	5,583.00	51,013.55-
533109	STAFF CLOTHING - MAINT	650.00		119.98	18.46		530.02
533900	FOOD EXPENSE	1,500.00	1,437.36	4,857.32	323.82	28.44-	3,328.88-
533901	FOOD - STAPLES	1,571,194.00	2,046.00	109,062.65	6.94		1,462,131.35
533902	FOOD - MEAT		4,197.09	55,581.43	0.00		55,581.43-
533903	FOOD - DAIRY		1,047.00	14,125.91	0.00		14,125.91-
534500	AGRICULTURAL SUPPLIES EXP	2,050.00	159.98	3,381.40	164.95		1,331.40-

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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		79.35	745.86	0.00		745.86-
534601	EDUCATIONAL	2,100.00			0.00		2,100.00
534602	RECREATIONAL			294.92	0.00		294.92-
534700	ENG TECH & COMM SUP EXP	160.00			0.00		160.00
534800	CONSTRUCTION & MAINT SUPPLIES	250,000.00	15,563.57	306,971.82	122.79		56,971.82-
534801	MAINTENANCE FUEL AND OIL	5,400.00	115.55	6,990.01	129.44		1,590.01-
534802	MAINT EQ $500-$1500			7,480.00	0.00		7,480.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,004,250.00		1,104.99	.11		1,003,145.01
534907	SECURITY SUPPLIES	92,500.00	3,701.88	108,054.01	116.82	41,983.06	57,537.07-
534908	LAW BOOKS	17,000.00	1,371.55	16,364.08	96.26		635.92
534951	FOOD SERVICE - STAPLES		78,706.76	1,300,474.25	0.00	3,997.67	1,304,471.92-
534952	FOOD SERVICE - MEAT			1,257.24	0.00		1,257.24-
535103	GEN-MEDICAL SUPPLIES			41.58	0.00		41.58-
538100	VEHICLE & EQUIP SUPP EXP	1,500.00	63.26	1,078.93	71.93		421.07
538102	GAS/OIL FSP & CSI	15,500.00	2,637.42	19,145.35	123.52		3,645.35-
541100	ACCTG & AUDITING SERVICES	53,000.00		43,009.95	81.15		9,990.05
541200	PURCHASING ASSESSMENT			15,831.56	0.00		15,831.56-
541400	HRMS ASSESSMENT			24,025.84	0.00		24,025.84-
541700	LEGAL RELATED EXPENSE		25.00	25.00	0.00		25.00-
542103	SOS CORR OFFICER INTERN	15,000.00	28,154.59	137,848.06	918.99		122,848.06-
546800	VETERINARY SERVICES	2,500.00	43.09	1,993.90	79.76		506.10
547300	INTERPETER SERVICES		38.00	76.00	0.00		76.00-
548600	PEST CONTROL	1,200.00	180.00	1,080.00	90.00		120.00
548700	REFUSE/RECYCLING	51,700.00	603,314.34-	67,946.47	131.42	780.46	17,026.93-
554900	OTHER CONTRACTUAL SERVICE	501,065.00	255.00	3,534.77	.71		497,530.23
554902	CONTRACT LAUNDRY SERVICES	410,563.00	45,514.59	499,892.58	121.76		89,329.58-
555100	SOFTWARE RENEWAL/MAINT FEE			890.15	0.00		890.15-
555200	SOFTWARE - NEW PURCHASES			1,217.54	0.00		1,217.54-
556100	INSURANCE EXPENSE	64,910.00		206,972.80	318.86		142,062.80-
556300	SURETY & NOTARY BONDS	2,500.00		2,118.21	84.73		381.79
559100	OTHER OPERATING EXP	1,158,090.96		4,165.00	.36		1,153,925.96
559101	TRANS COSTS STATE WARDS			1,850.00	0.00		1,850.00-
559103	INMATE WAGES	500,500.00	37,815.04	409,673.88	81.85		90,826.12
559109	RELIGIOUS ITEMS-NON-ESSENTIAL		21.88	39.74	0.00		39.74-
	Major Account 520000 Total	8,206,220.96	178,114.07-	5,875,078.91	71.59	145,350.95	2,185,791.10
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	8,500.00		3,731.08	43.90		4,768.92

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571102	BOARD & LODGING - SECURITY AUD	7,423.00		213.75	2.88		7,209.25
572100	COMMERCIAL TRANSPORTATION	4,000.00		689.11	17.23		3,310.89
573100	STATE-OWNED TRANSPORT	2,800.00	73.22	1,259.88	45.00		1,540.12
574500	PERSONAL VEHICLE MILEAGE	3,000.00		862.44	28.75		2,137.56
575100	MISC TRAVEL EXPENSES	3,000.00		132.00	4.40		2,868.00
	Major Account 570000 Total	28,723.00	73.22	6,888.26	23.98	0.00	21,834.74
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	35,411.00	16,900.00	33,559.48	94.77		1,851.52
582700	SEE CHART OF ACCOUNTS	100,000.00		72,876.85	72.88		27,123.15
583000	FURNITURE AND OFFICE EQUIPMENT	75,000.00		2,500.00	3.33		72,500.00
583470	PERSONAL COMPUTING EQUIPMENT	100,000.00	21,800.45	40,461.38	40.46	11,077.58	48,461.04
584200	VEHICLES & VEHICLE EQ		13,000.00	34,500.00	0.00		34,500.00-
586900	OTHER FIXED ASSETS	50,000.00		11,945.41	23.89		38,054.59
586903	HOUSEHOLD & INST. EQUIPMENT	75,000.00		11,965.44	15.95	135,925.33	72,890.77-
	Major Account 580000 Total	435,411.00	51,700.45	207,808.56	47.73	147,002.91	80,599.53
	BUDGETED EXPENDITURES TOTAL	35,684,012.96	1,918,359.40	33,252,199.93	93.19	292,353.86	2,139,459.17
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	35,684,012.96	1,918,359.40	33,252,199.93	93.19	292,353.86	2,139,459.17
	BUDGETED EXPENDITURES TOTAL	35,684,012.96	1,918,359.40	33,252,199.93	93.19	292,353.86	2,139,459.17
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		71.25-	1,229.20-	0.00		1,229.20
471102	NON TAX MEAL TICKETS		15.00-	21.25-	0.00		21.25
471106	REV FROM OFFENDERS - SVCS		326.23-	4,580.27-	0.00		4,580.27
471107	MISC SERVICES		.37-	7.43-	0.00		7.43
472105	TAXABLE SALES COPIES		589.61-	5,624.51-	0.00		5,624.51
	Major Account 470000 Total	0.00	1,002.46-	11,462.66-	0.00	0.00	11,462.66
	480000 REVENUE - MISCELLANEOUS						

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486400	CASH OVER ADJUSTMENT		.07-	2.56-	0.00		2.56
486500	MISCELLANEOUS ADJUSTMENT		152.00-	2,784.80-	0.00		2,784.80
	Major Account 480000 Total	0.00	152.07-	2,787.36-	0.00	0.00	2,787.36
BUDGETED REVENUE TOTAL		0.00	1,154.53-	14,250.02-	0.00	0.00	14,250.02
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		152.00-	2,784.80-	0.00		2,784.80
2	CASH FUNDS		1,002.53-	11,465.22-	0.00		11,465.22
BUDGETED REVENUE TOTAL		0.00	1,154.53-	14,250.02-	0.00	0.00	14,250.02
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		10,645.74	172,426.13	0.00		172,426.13-
511300	OVERTIME PAYMENTS		2,871.84	38,005.76	0.00		38,005.76-
511301	HOLIDAY WORK - DCS			102.57	0.00		102.57-
511500	SHIFT DIFFERENTIAL PYMT		4.95	4.95	0.00		4.95-
511800	COMP TIME PAYMENT			1,075.77	0.00		1,075.77-
512100	VACATION LEAVE EXPENSE		728.00	11,951.28	0.00		11,951.28-
512200	SICK LEAVE EXPENSE		1,056.61	7,427.10	0.00		7,427.10-
512300	HOLIDAY LEAVE EXPENSE		694.59	11,224.02	0.00		11,224.02-
512500	FUNERAL LEAVE EXPENSE			682.20	0.00		682.20-
512700	INJURY LEAVE EXPENSE		513.91	513.91	0.00		513.91-
	Personal Services Subtotal	0.00	16,515.64	243,413.69	0.00	0.00	243,413.69-
515100	RETIREMENT PLANS EXPENSE		1,236.71	18,226.25	0.00		18,226.25-
515200	FICA EXPENSE		1,197.44	17,667.40	0.00		17,667.40-
515400	LIFE & ACCIDENT INS EXP		4.80	59.04	0.00		59.04-
515500	HEALTH INSURANCE EXPENSE		2,532.34	35,231.06	0.00		35,231.06-
	Major Account 510000 Total	0.00	21,486.93	314,597.44	0.00	0.00	314,597.44-
520000 OPERATING EXPENSES							
521300	FREIGHT			53.85	0.00		53.85-

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521500	PUBLICATION & PRINT EXPENSE		62.22	108.20	0.00		108.20-
521902	AWARDS EXP - INMATES			20.55	0.00		20.55-
522100	DUES & SUBSCRIPTION EXPENSE			513.20	0.00		513.20-
531100	OFFICE SUPPLIES EXPENSE			339.91	0.00		339.91-
533100	HOUSEHOLD & INSTIT EXP			818.01	0.00		818.01-
533108	CANTEEN RESALE		6,177.60	75,573.49	0.00	2,371.20	77,944.69-
533157	CANTEEN RESALE-JULY		118.90-	81,899.62	0.00	1,843.36	83,742.98-
533158	CANTEEN RESALE-AUG		132.85	111,013.70	0.00	2,269.11	113,282.81-
533159	CANTEEN RESALE-SEP		694.60-	82,464.46	0.00		82,464.46-
533160	CANTEEN RESALE-OCT		120.00	105,990.69	0.00	1,695.77	107,686.46-
533161	CANTEEN RESALE-NOV		47.82	90,539.64	0.00	105.60	90,645.24-
533162	CANTEEN RESALE-DEC		2.70-	139,064.59	0.00	5.25	139,069.84-
533163	CANTEEN RESALE-JAN		65.92	64,554.67	0.00	225.60	64,780.27-
533164	CANTEEN RESALE-FEB		60.48	100,664.25	0.00	2,131.00	102,795.25-
533165	CANTEEN RESALE-MAR		688.90	103,822.19	0.00	995.20	104,817.39-
533166	CANTEEN RESALE-APR		4,771.00	106,743.14	0.00	9,144.82	115,887.96-
533167	CANTEEN RESALE -MAY		40,472.73	110,968.20	0.00	323.02	111,291.22-
533168	CANTEEN RESALE-JUNE		51,006.72	106,750.52	0.00	14,087.89	120,838.41-
533170	SPECIAL ORDER PURCHASES			2,057.57	0.00		2,057.57-
533900	FOOD EXPENSE		837.22	3,993.67	0.00		3,993.67-
534602	RECREATIONAL		972.10	2,596.25	0.00		2,596.25-
534900	MISCELLANEOUS SUPPLIES EXPENSE		2,142.00	8,717.79	0.00		8,717.79-
559100	OTHER OPERATING EXP			315.12	0.00		315.12-
559109	RELIGIOUS ITEMS-NON-ESSENTIAL		212.25	1,683.16	0.00		1,683.16-
	Major Account 520000 Total	0.00	106,953.61	1,301,266.44	0.00	35,197.82	1,336,464.26-
UNBUDGETED EXPENDITURES TOTAL		0.00	128,440.54	1,615,863.88	0.00	35,197.82	1,651,061.70-

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS		128,440.54	1,615,863.88	0.00	35,197.82	1,651,061.70-
UNBUDGETED EXPENDITURES TOTAL		0.00	128,440.54	1,615,863.88	0.00	35,197.82	1,651,061.70-

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		3.04-	3.04-	0.00		3.04

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471101	SALE OF SERVICES		361.75-	3,984.85-	0.00		3,984.85
471106	REV FROM OFFENDERS FOR SER		51.56-	322.24-	0.00		322.24
471107	MISC SERVICES		60.68-	645.22-	0.00		645.22
472100	SALE OF SUP & MAT		27,671.45-	269,669.96-	0.00		269,669.96
472102	SALE OF SUP & MAT		18,575.26-	136,720.04-	0.00		136,720.04
472103	NON-TAXABLE SALES OF SUP & MAT		152,895.28-	1,210,316.29-	0.00		1,210,316.29
472108	SPECIAL ORDER REVENUE			2,416.13-	0.00		2,416.13
472109	SALE OF SUP & MAT			32,684.00-	0.00		32,684.00
	Major Account 470000 Total	0.00	199,619.02-	1,656,761.77-	0.00	0.00	1,656,761.77
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,754.81-	16,708.91-	0.00		16,708.91
484100	OPERATING DONATIONS & CO		43.73-	3,492.00-	0.00		3,492.00
486500	MISCELLANEOUS ADJUSTMENT		2,355.00-	2,273.28-	0.00		2,273.28
	Major Account 480000 Total	0.00	4,153.54-	22,474.19-	0.00	0.00	22,474.19
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			88,477.70-	0.00		88,477.70
493200	OPERATING TRANSFERS OUT			127,305.77	0.00		127,305.77-
	Major Account 490000 Total	0.00	0.00	38,828.07	0.00	0.00	38,828.07-
	UNBUDGETED REVENUE TOTAL	0.00	203,772.56-	1,640,407.89-	0.00	0.00	1,640,407.89

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		203,772.56-	1,640,407.89-	0.00		1,640,407.89
	UNBUDGETED REVENUE TOTAL	0.00	203,772.56-	1,640,407.89-	0.00	0.00	1,640,407.89

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,284,592.00	298,006.60	3,912,126.57	74.03		1,372,465.43
511101	ROLL CALL DCS	42,500.00	3,140.46	36,263.20	85.33		6,236.80
511102	LT BRIEFING DCS	6,600.00	502.84	6,559.17	99.38		40.83
511300	OVERTIME PAYMENTS	100,000.00	42,318.23	686,166.14	686.17		586,166.14-
511301	HOLIDAY WORK - DCS	138,000.00	13,994.82	201,611.79	146.10		63,611.79-
511400	ON CALL PAY	8,000.00	510.05	7,731.08	96.64		268.92
511500	SHIFT DIFFERENTIAL PYMT	53,000.00	4,000.35	49,375.30	93.16		3,624.70
511700	EMPLOYEE BONUSES		1,750.00	1,750.00	0.00		1,750.00-
511800	COMP TIME PAYMENT		15,284.50	158,514.31	0.00		158,514.31-
512100	VACATION LEAVE EXPENSE		26,892.29	296,868.01	0.00		296,868.01-
512200	SICK LEAVE EXPENSE		14,313.58	223,813.73	0.00		223,813.73-
512300	HOLIDAY LEAVE EXPENSE		17,899.61	252,538.03	0.00		252,538.03-
512400	MILITARY LEAVE EXPENSE		174.86	6,141.85	0.00		6,141.85-
512500	FUNERAL LEAVE EXPENSE		737.50	9,513.18	0.00		9,513.18-
512700	INJURY LEAVE EXPENSE			3,982.22	0.00		3,982.22-
512900	UNION ACTIVITY EXPENSE			1,681.95	0.00		1,681.95-
	Personal Services Subtotal	5,632,692.00	439,525.69	5,854,636.53	103.94	0.00	221,944.53-
515100	RETIREMENT PLANS EXPENSE	422,452.00	32,780.73	438,265.08	103.74		15,813.08-
515200	FICA EXPENSE	430,901.00	31,087.42	415,956.94	96.53		14,944.06
515400	LIFE & ACCIDENT INS EXP	2,964.00	109.43	1,321.27	44.58		1,642.73
515500	HEALTH INSURANCE EXPENSE	1,424,346.00	88,806.48	1,115,097.52	78.29		309,248.48
516300	EMPLOYEE ASSISTANCE PRO	1,607.00			0.00		1,607.00
516400	UNEMPLOYM COMP INS EXP	10,000.00		320.00	3.20		9,680.00
516500	WORKERS COMP PREMIUMS	70,000.00		86,410.51	123.44		16,410.51-
519100	OTHER PERSONAL SERV EXP	728,805.21			0.00		728,805.21
	Major Account 510000 Total	8,723,767.21	592,309.75	7,912,007.85	90.69	0.00	811,759.36
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,200.00		1,916.40	159.70		716.40-
521200	COMM EXP-VOICE/DATA	15,000.00			0.00		15,000.00
521290	COM EXPENSE - DATA ONLY	15,000.00			0.00		15,000.00
521300	FREIGHT	6,000.00	611.08	5,296.89	88.28		703.11
521400	DATA PROCESSING EXPENSE	1,000.00	809.48	5,855.14	585.51		4,855.14-

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521401	OCIO - COMMUNICATIONS		4,419.98	50,778.38	0.00		50,778.38-
521405	CELL & SMART PHONE PAID OCIO		107.00-	495.59	0.00		495.59-
521500	PUBLICATION & PRINT EXPENSE	18,500.00	21.56	18,005.41	97.33		494.59
521901	AWARDS - STAFF	500.00	24.00	411.50	82.30		88.50
521902	AWARDS EXP - INMATES			42.90	0.00		42.90-
522100	DUES & SUBSCRIPTION EXPENSE	750.00		165.00	22.00		585.00
522200	CONFERENCE REGISTRATION	250.00			0.00		250.00
522202	CONF REG - NON-CEU'S	250.00		1,275.00	510.00		1,025.00-
523201	NATURAL GAS	106,320.00		99,982.94	94.04		6,337.06
523202	ELECTRICITY	200,000.00	15,437.00	172,853.11	86.43		27,146.89
523204	SEWER	26,400.00	7,003.06	40,749.38	154.35		14,349.38-
525500	RENT EXP-OTHER PERS PROP	40,000.00	207.60	4,167.06	10.42		35,832.94
526100	REPAIRS & MAINT-REAL PROPERTY	20,000.00	12,701.99	84,990.94	424.95		64,990.94-
526104	R & M CONT-BLDGS	20,000.00	1,435.98	38,248.77	191.24	507.23	18,756.00-
527200	REP & MAINT-MOTOR VEHICL		100.15	6,564.35	0.00		6,564.35-
527500	REPAIRS & MAINT-COMM EQUIP	2,000.00		146.00	7.30		1,854.00
527600	REP & MAINT-HOUSE/INST E	14,200.00			0.00		14,200.00
527700	REP & MAINT-PHOTO/MEDIA	6,000.00			0.00		6,000.00
527701	REP & MAINT-PHOTO/MEDIA			17,444.00	0.00		17,444.00-
531100	OFFICE SUPPLIES EXPENSE	22,000.00	1,798.92	23,071.22	104.87		1,071.22-
532100	NON CAPITALIZED EQUIP PU	1,500.00			0.00		1,500.00
532101	HOUSE & INST EQ			1,979.92	0.00		1,979.92-
532200	PERSONAL COMPUTING EQUIP		1,361.40-	7,741.10	0.00	219.00	7,960.10-
532260	VOICE EQUIP			239.94	0.00		239.94-
532280	VIDEO EQUIP			1,669.36	0.00		1,669.36-
533100	HOUSEHOLD & INSTIT EXP	14,000.00	3,463.15	64,498.91	460.71	5,228.75	55,727.66-
533102	INMATE CLOTHING	44,660.00	3,828.14	93,868.70	210.19	1,676.95	50,885.65-
533103	CLEANING SUPPLIES	31,900.00	2,226.29	41,003.23	128.54	1,214.00	10,317.23-
533104	FOOD SERVICE SUPPLIES	19,459.00	2,212.95	28,473.90	146.33	1,078.95	10,093.85-
533105	INMATE PERSONAL SUPPLIES	4,500.00	292.00	2,124.72	47.22		2,375.28
533106	STAFF CLOTHING	100.00			0.00		100.00
533107	CELL/DORM SUPPLIES	20,735.00	250.00	22,928.05	110.58	375.00	2,568.05-
533109	STAFF CLOTHING - MAINT	2,500.00		371.58	14.86		2,128.42
533900	FOOD EXPENSE	3,000.00	119.88	489.66	16.32		2,510.34
533901	FOOD - STAPLES		1,752.74	14,126.41	0.00		14,126.41-
533902	FOOD - MEAT		1,532.40	15,385.04	0.00		15,385.04-
533903	FOOD - DAIRY		982.80	5,278.55	0.00		5,278.55-
534500	AGRICULTURAL SUPPLIES EXP		361.32	1,002.90	0.00		1,002.90-
534600	ED & RECREATIONAL SUP EX	1,000.00		2,488.34	248.83		1,488.34-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534601	EDUCATIONAL		72.80	413.08	0.00		413.08-
534602	RECREATIONAL		3.81-	1,102.83	0.00		1,102.83-
534604	NON SPORTING EQUIP		245.24	245.24	0.00		245.24-
534700	ENG TECH & COMM SUP EXP	500.00			0.00		500.00
534800	CONSTRUCTION & MAINT SUPPLIES	42,500.00	7,537.55	70,105.99	164.96		27,605.99-
534801	MAINTENANCE FUEL AND OIL	2,000.00		19.99	1.00		1,980.01
534802	MAINT EQ $500-$1500			1,375.00	0.00		1,375.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE	100.00	298.50	1,405.88	1405.88	477.38	1,783.26-
534901	GARDEN SUPPLIES	600.00	673.83	1,287.39	214.57		687.39-
534907	SECURITY SUPPLIES	19,862.00	4,363.24	48,856.50	245.98		28,994.50-
534908	LAW BOOKS	7,500.00	656.12	7,116.76	94.89		383.24
534951	FOOD SERVICE - STAPLES	373,435.00	20,713.49	219,825.70	58.87	721.95	152,887.35
534952	FOOD SERVICE - MEAT			82.08	0.00		82.08-
535103	GEN-MEDICAL SUPPLIES			46.60	0.00		46.60-
535104	DRUGS	500.00		23.51	4.70		476.49
538100	VEHICLE & EQUIP SUPP EXP	500.00	359.98	1,479.54	295.91		979.54-
538102	GAS/OIL FSP & CSI	1,500.00	387.79	2,937.47	195.83		1,437.47-
541100	ACCTG & AUDITING SERVICES	13,000.00		12,592.09	96.86		407.91
541200	PURCHASING ASSESSMENT			4,635.03	0.00		4,635.03-
541400	HRMS ASSESSMENT			7,005.32	0.00		7,005.32-
541500	LEGAL SERVICES EXPENSE	500.00			0.00		500.00
541700	LEGAL RELATED EXPENSE	500.00		30.00	6.00		470.00
542100	SOS TEMP SERV-PERSONNEL			4,553.77	0.00		4,553.77-
542103	SOS CORR OFFICER INTERN			6,631.52	0.00		6,631.52-
542500	ENG & ARCH SERVICES			12,954.00	0.00		12,954.00-
545000	LABORATORY SERVICES	2,500.00		2,106.90	84.28		393.10
548600	PEST CONTROL	2,500.00		1,494.00	59.76	194.00	812.00
548700	REFUSE/RECYCLING	14,000.00	1,582.55	18,164.54	129.75		4,164.54-
548800	FIRE EXTINGUISHERS			300.00	0.00		300.00-
549200	JANITORIAL/SECURITY SERVICES			288.00	0.00		288.00-
554900	OTHER CONTRACTUAL SERVICE	3,000.00	2,500.00	3,001.77	100.06		1.77-
554902	CONTRACT LAUNDRY SERVICES	50,013.00	4,914.00	55,636.56	111.24		5,623.56-
555200	SOFTWARE - NEW PURCHASES			447.78	0.00	239.39	687.17-
556100	INSURANCE EXPENSE	10,000.00		66,280.86	662.81		56,280.86-
556300	SURETY & NOTARY BONDS	250.00		605.95	242.38		355.95-
559100	OTHER OPERATING EXP	69,000.00			0.00		69,000.00
559101	TRANS COSTS STATE WARDS		72.60	897.35	0.00		897.35-
559103	INMATE WAGES	118,750.00	10,748.90	118,205.25	99.54		544.75
559104	UNIFORM CLEANING ETC			43.00	0.00		43.00-

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559109	RELIGIOUS ITEMS-NON-ESSENTIAL			36.48	0.00		36.48-
	Major Account 520000 Total	1,391,734.00	115,246.85	1,548,364.02	111.25	11,932.60	168,562.62-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,200.00		1,116.45	93.04		83.55
571102	BOARD & LODGING - SECURITY AUD	500.00	76.95	76.95	15.39		423.05
573100	STATE-OWNED TRANSPORT	26,000.00	710.00	21,444.64	82.48		4,555.36
574500	PERSONAL VEHICLE MILEAGE	3,429.00	179.80	5,708.08	166.46		2,279.08-
574501	PERS VEHCILE MILEAGE - PRESERV		368.88	3,023.39	0.00		3,023.39-
574502	PERS VEHCILE MILEAGE - SEC AUD		143.84	358.44	0.00		358.44-
	Major Account 570000 Total	31,129.00	1,479.47	31,727.95	101.92	0.00	598.95-
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	20,000.00		3,500.01	17.50		16,499.99
582700	SEE CHART OF ACCOUNTS	15,000.00			0.00		15,000.00
583000	FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00	6,442.00	1,442.00-
583300	COMPUTER EQUIP & SOFTWARE		2,319.72	2,319.72	0.00		2,319.72-
583470	PERSONAL COMPUTING EQUIPMENT	20,000.00	82.32-	16,460.30	82.30		3,539.70
583480	VIDEO EQUIP			2,521.01-	0.00	5,900.00	3,378.99-
586900	OTHER FIXED ASSETS	20,061.00			0.00		20,061.00
586901	MEDICAL EQUIPMENT				0.00	7,032.28	7,032.28-
586903	HOUSEHOLD & INST. EQUIPMENT	15,000.00		4,833.82	32.23	20,402.27	10,236.09-
587504	CIP-ENG & ARCH SVS	585,000.00		46,819.00	8.00		538,181.00
	Major Account 580000 Total	680,061.00	2,237.40	71,411.84	10.50	39,776.55	568,872.61
	BUDGETED EXPENDITURES TOTAL	10,826,691.21	711,273.47	9,563,511.66	88.33	51,709.15	1,211,470.40

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	10,241,691.21	711,273.47	9,516,692.66	92.92	51,709.15	673,289.40
2	CASH FUNDS	585,000.00		46,819.00	8.00		538,181.00
	BUDGETED EXPENDITURES TOTAL	10,826,691.21	711,273.47	9,563,511.66	88.33	51,709.15	1,211,470.40

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		627.53-	6,320.69-	0.00		6,320.69
471106	REV FROM OFFENDERS - SVCS		771.92-	4,564.98-	0.00		4,564.98
471107	MISC SERVICES		1.81-	14.71-	0.00		14.71
471108	SAFEKEEPERS SERVICES		20,785.80-	153,759.56-	0.00		153,759.56
472105	TAXABLE SALES COPIES		71.09-	738.21-	0.00		738.21
	Major Account 470000 Total	0.00	22,258.15-	165,398.15-	0.00	0.00	165,398.15
	480000 REVENUE - MISCELLANEOUS						
483400	OTHER RENTAL REVENUE			36.00-	0.00		36.00
484100	OPERATING DONATIONS & CO			225,070.00-	0.00		225,070.00
486400	CASH OVER ADJUSTMENT		3.24-	42.54-	0.00		42.54
486500	MISCELLANEOUS ADJUSTMENT		474.53-	161.43-	0.00		161.43
	Major Account 480000 Total	0.00	477.77-	225,309.97-	0.00	0.00	225,309.97
	BUDGETED REVENUE TOTAL	0.00	22,735.92-	390,708.12-	0.00	0.00	390,708.12
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND		474.53-	161.43-	0.00		161.43
2	CASH FUNDS		22,261.39-	390,546.69-	0.00		390,546.69
	BUDGETED REVENUE TOTAL	0.00	22,735.92-	390,708.12-	0.00	0.00	390,708.12
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		3,431.96	45,503.98	0.00		45,503.98-
511800	COMP TIME PAYMENT		117.23	908.32	0.00		908.32-
512100	VACATION LEAVE EXPENSE		341.10	3,431.80	0.00		3,431.80-
512200	SICK LEAVE EXPENSE			616.99	0.00		616.99-
512300	HOLIDAY LEAVE EXPENSE		185.45	2,571.64	0.00		2,571.64-
	Personal Services Subtotal	0.00	4,075.74	53,032.73	0.00	0.00	53,032.73-
515100	RETIREMENT PLANS EXPENSE		305.18	3,971.13	0.00		3,971.13-
515200	FICA EXPENSE		297.82	3,713.27	0.00		3,713.27-
515400	LIFE & ACCIDENT INS EXP		1.44	17.28	0.00		17.28-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
515500	HEALTH INSURANCE EXPENSE		477.22	14,387.82	0.00		14,387.82-
	Major Account 510000 Total	0.00	5,157.40	75,122.23	0.00	0.00	75,122.23-
	520000 OPERATING EXPENSES						
521300	FREIGHT		1.80	62.25	0.00		62.25-
521500	PUBLICATION & PRINT EXPENSE			19.50	0.00		19.50-
521902	AWARDS EXPENSE/INMATES		25.00	66.00	0.00		66.00-
522100	DUES & SUBSCRIPTION EXPENSE			265.00	0.00		265.00-
533100	HOUSEHOLD & INSTIT EXP			5.26	0.00		5.26-
533108	CANTEEN RESALE		1,721.25	19,146.94	0.00	45.00	19,191.94-
533157	CANTEEN RESALE-JULY		2,889.48-	28,771.75	0.00		28,771.75-
533158	CANTEEN RESALE-AUG		.39-	27,293.33	0.00		27,293.33-
533159	CANTEEN RESALE-SEP		.10-	22,246.60	0.00		22,246.60-
533160	CANTEEN RESALE-OCT			28,401.27	0.00	62.40	28,463.67-
533161	CANTEEN RESALE-NOV			33,073.35	0.00	61.20	33,134.55-
533162	CANTEEN RESALE-DEC		64.44	26,745.26	0.00	246.75	26,992.01-
533163	CANTEEN RESALE-JAN		41.70-	33,503.43	0.00	.02	33,503.45-
533164	CANTEEN RESALE-FEB			31,031.07	0.00		31,031.07-
533165	CANTEEN RESALE-MAR		174.72	30,721.27	0.00	11.78	30,733.05-
533166	CANTEEN RESALE-APR			39,461.25	0.00	4.11-	39,457.14-
533167	CANTEEN RESALE -MAY		11,502.55	31,621.85	0.00	189.00	31,810.85-
533168	CANTEEN RESALE-JUNE		5,558.38	18,768.20	0.00	11,082.56	29,850.76-
534900	MISCELLANEOUS SUPPLIES EXPENSE		131.44	1,377.70	0.00		1,377.70-
	Major Account 520000 Total	0.00	16,247.91	372,581.28	0.00	11,694.60	384,275.88-
	UNBUDGETED EXPENDITURES TOTAL	0.00	21,405.31	447,703.51	0.00	11,694.60	459,398.11-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		21,405.31	447,703.51	0.00	11,694.60	459,398.11-
	UNBUDGETED EXPENDITURES TOTAL	0.00	21,405.31	447,703.51	0.00	11,694.60	459,398.11-
	UNBUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471101	DUES			104.00-	0.00		104.00

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471106	REV FROM OFFENDERS FOR SER		153.34-	1,427.19-	0.00		1,427.19
471107	MISC SERVICES		16.92-	212.05-	0.00		212.05
472100	SALE OF SUP & MAT		18,732.71-	135,004.30-	0.00		135,004.30
472102	SALE OF SUP & MAT		4,103.36-	36,823.80-	0.00		36,823.80
472103	SALE OF SUP & MAT		39,166.62-	308,695.64-	0.00		308,695.64
472109	SALE OF SUP & MAT			5,993.00-	0.00		5,993.00
	Major Account 470000 Total	0.00	62,172.95-	488,259.98-	0.00	0.00	488,259.98
	480000 REVENUE - MISCELLANEOUS						
484100	OPERATING DONATIONS & CO			263.50-	0.00		263.50
486500	MISCELLANEOUS ADJUSTMENT		292.22-	292.22-	0.00		292.22
	Major Account 480000 Total	0.00	292.22-	555.72-	0.00	0.00	555.72
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200	OPERATING TRANSFERS OUT			9,066.70	0.00		9,066.70-
	Major Account 490000 Total	0.00	0.00	9,066.70	0.00	0.00	9,066.70-
	UNBUDGETED REVENUE TOTAL	0.00	62,465.17-	479,749.00-	0.00	0.00	479,749.00

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		62,465.17-	479,749.00-	0.00		479,749.00
	UNBUDGETED REVENUE TOTAL	0.00	62,465.17-	479,749.00-	0.00	0.00	479,749.00

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	5,827,809.00	342,441.27	4,332,050.98	74.33		1,495,758.02
511101	ROLL CALL DCS	40,000.00	3,225.63	44,272.06	110.68		4,272.06-
511102	LT BRIEFING DCS	6,000.00	459.35	7,109.69	118.49		1,109.69-
511300	OVERTIME PAYMENTS	125,180.00	67,914.06	867,061.08	692.65		741,881.08-
511301	HOLIDAY WORK - DCS	155,000.00	18,021.28	242,030.37	156.15		87,030.37-
511400	ON CALL PAY	500.00		98.54	19.71		401.46
511500	SHIFT DIFFERENTIAL PYMT	55,000.00	4,423.20	59,074.10	107.41		4,074.10-
511700	EMPLOYEE BONUSES		1,950.00	1,950.00	0.00		1,950.00-
511800	COMP TIME PAYMENT		11,378.29	190,885.75	0.00		190,885.75-
512100	VACATION LEAVE EXPENSE		27,106.89	271,778.53	0.00		271,778.53-
512200	SICK LEAVE EXPENSE		12,573.61	175,361.61	0.00		175,361.61-
512300	HOLIDAY LEAVE EXPENSE		19,299.41	276,653.27	0.00		276,653.27-
512400	MILITARY LEAVE EXPENSE			10,077.35	0.00		10,077.35-
512500	FUNERAL LEAVE EXPENSE			7,468.87	0.00		7,468.87-
512600	CIVIL LEAVE EXPENSE			298.70	0.00		298.70-
512700	INJURY LEAVE EXPENSE			4,169.99	0.00		4,169.99-
	Personal Services Subtotal	6,209,489.00	508,792.99	6,490,340.89	104.52	0.00	280,851.89-
515100	RETIREMENT PLANS EXPENSE	465,712.00	37,952.36	485,833.44	104.32		20,121.44-
515200	FICA EXPENSE	475,026.00	36,547.27	468,218.18	98.57		6,807.82
515400	LIFE & ACCIDENT INS EXP	3,260.00	119.45	1,416.59	43.45		1,843.41
515500	HEALTH INSURANCE EXPENSE	2,492,637.00	90,956.80	1,075,195.06	43.13		1,417,441.94
516300	EMPLOYEE ASSISTANCE PRO	1,767.00			0.00		1,767.00
516400	UNEMPLOYM COMP INS EXP	27,500.00		712.00	2.59		26,788.00
516500	WORKERS COMP PREMIUMS	78,488.00		95,121.49	121.19		16,633.49-
519100	OTHER PERSONAL SERV EXP	267,652.71			0.00		267,652.71
	Major Account 510000 Total	10,021,531.71	674,368.87	8,616,837.65	85.98	0.00	1,404,694.06
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00	16.95	169.49	169.49		69.49-
521300	FREIGHT	7,000.00	785.43	10,809.68	154.42		3,809.68-
521401	OCIO - COMMUNICATIONS		2,447.39	31,046.99	0.00		31,046.99-
521405	CELL & SMART PHONE PAID OCIO			63.75	0.00		63.75-
521500	PUBLICATION & PRINT EXPENSE	27,500.00	7,471.33	50,014.32	181.87	52.50	22,566.82-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521901	AWARDS - STAFF	250.00		447.00	178.80		197.00-
522100	DUES & SUBSCRIPTION EXPENSE	80.00		44.00	55.00		36.00
522201	CONF REG - CEU'S	50.00			0.00		50.00
522202	CONF REG - NONCEU'S	300.00		150.00	50.00		150.00
523201	NATURAL GAS	77,939.00	3,818.01	63,871.61	81.95		14,067.39
523202	ELECTRICITY	113,011.00	16,105.27	112,346.76	99.41		664.24
523203	WATER	101,320.00	6,170.35	78,753.20	77.73		22,566.80
523204	SEWER	97,424.00	5,920.37	75,655.26	77.66		21,768.74
525500	RENT EXP-OTHER PERS PROP		226.80	1,476.80	0.00	22.80	1,499.60-
526100	REPAIRS & MAINT-REAL PROPERTY	30,000.00	677.75	164,180.81	547.27		134,180.81-
526104	R & M CONT-BLDGS	6,600.00	1,953.00	18,562.93	281.26		11,962.93-
527100	REP & MAINT-OFFICE EQUIP	50.00			0.00		50.00
527200	REP & MAINT-MOTOR VEHICL	1,000.00	102.80	3,702.53	370.25		2,702.53-
527600	REP & MAINT-HOUSE/INST E	2,650.00	204.84-	12,252.13	462.34		9,602.13-
527800	REP & MAINT-OTHER PROPER			172.79	0.00		172.79-
531100	OFFICE SUPPLIES EXPENSE	39,000.00	3,644.84	40,827.87	104.69	237.89	2,065.76-
532100	NON CAPITALIZED EQUIP PU			2,252.00	0.00		2,252.00-
532101	HOUSE & INST EQ			1,092.11	0.00		1,092.11-
532200	PERSONAL COMPUTING EQUIP		554.32	14,041.76	0.00	340.62	14,382.38-
533100	HOUSEHOLD & INSTIT EXP	16,995.00	5,133.28	59,523.48	350.24	6,300.00	48,828.48-
533102	INMATE CLOTHING	337,754.00	29,371.94	393,485.75	116.50	1,450.00	57,181.75-
533103	CLEANING SUPPLIES	44,221.00	5,687.37	122,836.46	277.78	1,061.50	79,676.96-
533104	FOOD SERVICE SUPPLIES	30,921.00	2,860.08	62,573.86	202.37	1,478.05	33,130.91-
533106	STAFF CLOTHING			32.95	0.00		32.95-
533107	CELL/DORM SUPPLIES	30,921.00	4,495.60	56,949.08	184.18		26,028.08-
533108	CANTEEN RESALE			160.39	0.00		160.39-
533900	FOOD EXPENSE			360.00	0.00		360.00-
534500	AGRICULTURAL SUPPLIES EXP	200.00		562.07	281.04		362.07-
534600	ED & RECREATIONAL SUP EX			1,124.16	0.00		1,124.16-
534700	ENG TECH & COMM SUP EXP	100.00			0.00		100.00
534800	CONSTRUCTION & MAINT SUPPLIES	72,000.00	11,907.06	204,407.61	283.90	12,999.81	145,407.42-
534801	MAINTENANCE FUEL AND OIL			1,906.69	0.00		1,906.69-
534901	GARDEN SUPPLIES			324.94	0.00		324.94-
534907	SECURITY SUPPLIES	16,000.00	1,449.74	54,373.10	339.83	2,362.26	40,735.36-
534908	LAW BOOKS	3,800.00	417.76	4,070.32	107.11		270.32-
534951	FOOD SERVICE - STAPLES	590,356.00	78,913.92	628,474.61	106.46		38,118.61-
534952	FOOD SERVICE - MEAT			4,141.93	0.00		4,141.93-
534953	FOOD SERVICE - DAIRY			2,915.43	0.00		2,915.43-
534954	FOOD SERVICE - PRODUCE		171.78	171.78	0.00		171.78-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
535103	GEN-MEDICAL SUPPLIES	50.00		74.80	149.60		24.80-
538100	VEHICLE & EQUIP SUPP EXP		1.85-	2,376.67	0.00		2,376.67-
538102	GAS/OIL FSP & CSI		39.33	399.18	0.00		399.18-
541100	ACCTG & AUDITING SERVICES			13,900.14	0.00		13,900.14-
541101	ACCTG & NIS ASSMT CREDIT	14,365.00			0.00		14,365.00
541200	PURCHASING ASSESSMENT			5,116.51	0.00		5,116.51-
541400	HRMS ASSESSMENT			7,644.60	0.00		7,644.60-
542103	SOS CORR OFFICER INTERN	20,000.00	12,174.63	74,982.74	374.91		54,982.74-
547300	INTERPETER SERVICES	450.00			0.00		450.00
548600	PEST CONTROL	900.00	129.98	944.88	104.99		44.88-
548700	REFUSE/RECYCLING	500.00		696.54	139.31		196.54-
548800	FIRE EXTINGUISHERS			282.00	0.00		282.00-
554900	OTHER CONTRACTUAL SERVICE	4,950.00		2,257.50	45.61		2,692.50
554902	CONTRACT LAUNDRY SERVICES	115,800.00	16,507.26	169,599.42	146.46		53,799.42-
555200	SOFTWARE - NEW PURCHASES			223.89	0.00		223.89-
556100	INSURANCE EXPENSE	17,000.00		45,616.79	268.33		28,616.79-
556300	SURETY & NOTARY BONDS	700.00		701.25	100.18	100.00	101.25-
559100	OTHER OPERATING EXP			800.00	0.00		800.00-
559101	TRANS COSTS STATE WARDS		1,667.20	5,580.80	0.00		5,580.80-
559103	INMATE WAGES	38,000.00	6,649.93	39,150.98	103.03		1,150.98-
559108	RELIGIOUS ITEMS - ESSENTIAL		202.45	250.70	0.00		250.70-
559109	RELIGIOUS ITEMS - NON-ESSENTIA	100.00			0.00		100.00
	Major Account 520000 Total	1,860,357.00	227,467.23	2,650,927.79	142.50	26,405.43	816,976.22-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,000.00	137.93	295.27	29.53		704.73
571102	BOARD & LODGING - SECURI	300.00			0.00		300.00
572100	COMMERCIAL TRANSPORTATION	500.00		700.00	140.00		200.00-
573100	STATE-OWNED TRANSPORT	6,650.00	590.05	2,349.48	35.33		4,300.52
574500	PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
575100	MISC TRAVEL EXPENSES	1,232.00			0.00		1,232.00
	Major Account 570000 Total	10,182.00	727.98	3,344.75	32.85	0.00	6,837.25
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	7,746.00		71,524.90	923.38		63,778.90-
582700	SEE CHART OF ACCOUNTS	22,132.00		10,125.58	45.75		12,006.42
583000	FURNITURE AND OFFICE EQUIPMENT	29,878.00			0.00		29,878.00

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583300	COMPUTER EQUIP & SOFTWARE		1,097.69	1,097.69	0.00		1,097.69-
583470	PERSONAL COMPUTING EQUIPMENT	18,812.00		7,562.23	40.20		11,249.77
583480	VIDEO EQUIP		4,732.28-		0.00		
584200	VEHICLES & VEHICLE EQ	3,320.00		4,474.44	134.77		1,154.44-
586900	OTHER FIXED ASSETS	25,452.00			0.00		25,452.00
586903	HOUSEHOLD & INST. EQUIPMENT	3,320.00		29,335.50	883.60		26,015.50-
	Major Account 580000 Total	110,660.00	3,634.59-	124,120.34	112.16	0.00	13,460.34-
BUDGETED EXPENDITURES TOTAL		12,002,730.71	898,929.49	11,395,230.53	94.94	26,405.43	581,094.75
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	12,002,730.71	898,929.49	11,395,230.53	94.94	26,405.43	581,094.75
BUDGETED EXPENDITURES TOTAL		12,002,730.71	898,929.49	11,395,230.53	94.94	26,405.43	581,094.75
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471106	REV FROM OFFENDERS - SVCS		2,137.35-	15,916.81-	0.00		15,916.81
471107	MISC SERVICES		.15-	1.04-	0.00		1.04
471108	SAFEKEEPERS SERVICES		69,738.48-	1,029,572.40-	0.00		1,029,572.40
472105	TAXABLE SALES COPIES		44.61-	583.15-	0.00		583.15
	Major Account 470000 Total	0.00	71,920.59-	1,046,073.40-	0.00	0.00	1,046,073.40
480000 REVENUE - MISCELLANEOUS							
486500	MISCELLANEOUS ADJUSTMENT		4,540.88-	4,059.09-	0.00		4,059.09
	Major Account 480000 Total	0.00	4,540.88-	4,059.09-	0.00	0.00	4,059.09
BUDGETED REVENUE TOTAL		0.00	76,461.47-	1,050,132.49-	0.00	0.00	1,050,132.49
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		4,540.88-	3,931.16-	0.00		3,931.16
2	CASH FUNDS		71,920.59-	1,046,201.33-	0.00		1,046,201.33

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	76,461.47-	1,050,132.49-	0.00	0.00	1,050,132.49

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	9,346,088.00	494,240.78	6,443,976.36	68.95		2,902,111.64
511101	ROLL CALL DCS	68,000.00	4,005.58	54,382.86	79.97		13,617.14
511102	LT BRIEFING DCS	6,000.00	459.27	5,732.32	95.54		267.68
511300	OVERTIME PAYMENTS	230,000.00	139,251.74	1,754,762.30	762.94		1,524,762.30-
511301	HOLIDAY WORK - DCS	250,000.00	29,513.97	384,946.44	153.98		134,946.44-
511400	ON CALL PAY	12,500.00	913.97	12,023.49	96.19		476.51
511500	SHIFT DIFFERENTIAL PYMT	85,000.00	6,024.60	80,440.71	94.64		4,559.29
511700	EMPLOYEE BONUSES		1,250.00	1,250.00	0.00		1,250.00-
511800	COMP TIME PAYMENT		23,381.56	313,147.41	0.00		313,147.41-
511900	SUPPLEMENTAL			23.36-	0.00		23.36
512100	VACATION LEAVE EXPENSE		48,635.91	489,613.82	0.00		489,613.82-
512200	SICK LEAVE EXPENSE		19,815.28	290,696.73	0.00		290,696.73-
512300	HOLIDAY LEAVE EXPENSE		30,240.94	407,832.89	0.00		407,832.89-
512400	MILITARY LEAVE EXPENSE		2,840.66	8,334.72	0.00		8,334.72-
512500	FUNERAL LEAVE EXPENSE		439.90	12,229.69	0.00		12,229.69-
512600	CIVIL LEAVE EXPENSE			404.80	0.00		404.80-
512700	INJURY LEAVE EXPENSE		529.03	6,739.90	0.00		6,739.90-
	Personal Services Subtotal	9,997,588.00	801,543.19	10,266,491.08	102.69	0.00	268,903.08-
515100	RETIREMENT PLANS EXPENSE	119,818.00	59,925.77	768,376.37	641.29		648,558.37-
515200	FICA EXPENSE	124,815.00	57,165.08	737,247.37	590.67		612,432.37-
515400	LIFE & ACCIDENT INS EXP	5,197.00	185.24	2,166.33	41.68		3,030.67
515500	HEALTH INSURANCE EXPENSE	375,433.00	151,140.43	1,756,485.50	467.86		1,381,052.50-
516300	EMPLOYEE ASSISTANCE PRO	2,829.00			0.00		2,829.00
516400	UNEMPLOYM COMP INS EXP	18,489.00		8,164.10	44.16		10,324.90
516500	WORKERS COMP PREMIUMS	5,000.00		152,751.50	3055.03		147,751.50-
519100	OTHER PERSONAL SERV EXP	2,436,302.13			0.00		2,436,302.13
	Major Account 510000 Total	13,085,471.13	1,069,959.71	13,691,682.25	104.63	0.00	606,211.12-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,500.00	660.23	3,315.37	51.01		3,184.63
521300	FREIGHT			17.53	0.00		17.53-
521400	DATA PROCESSING EXPENSE		406.76	4,290.34	0.00		4,290.34-
521401	OCIO - COMMUNICATIONS		6,846.12	62,439.23	0.00		62,439.23-

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521405	CELL & SMART PHONE PAID OCIO		107.00-	4,134.72	0.00		4,134.72-
521500	PUBLICATION & PRINT EXPENSE	15,200.00	1,147.98	37,843.01	248.97		22,643.01-
521901	AWARDS - STAFF	300.00		558.00	186.00	28.00	286.00-
522100	DUES & SUBSCRIPTION EXPENSE	200.00	14.00	288.00	144.00		88.00-
522201	CONF REG -CEU'S	100.00		140.00	140.00		40.00-
522202	CONF REG - NONCEU'S	2,150.00		845.00	39.30		1,305.00
522600	JOB APPLICANT EXPENSE	10.00			0.00		10.00
523001	VOLUNTEER MEAL EXPENSE		78.80	78.80	0.00		78.80-
523201	NATURAL GAS	164,526.00	4,666.48	76,460.49	46.47		88,065.51
523202	ELECTRICITY	385,721.00	19,684.16	336,076.27	87.13		49,644.73
523203	WATER	137,153.00	7,541.54	96,253.88	70.18		40,899.12
523204	SEWER	134,653.00	7,236.00	92,467.52	68.67		42,185.48
525500	RENT EXP-OTHER PERS PROP	4,445.00	537.90	3,590.90	80.79		854.10
526100	REPAIRS & MAINT-REAL PROPERTY	60,000.00	119,460.78	304,920.70	508.20		244,920.70-
526104	R & M CONT-BLDGS	20,000.00	40,744.55	91,947.85	459.74		71,947.85-
527101	R & M CONT-OF EQUIP	300.00			0.00		300.00
527200	REP & MAINT-MOTOR VEHICL	5,000.00	102.81	4,064.41	81.29		935.59
527500	REPAIRS & MAINT-COMM EQUIP	20,000.00	724.31	3,003.71	15.02		16,996.29
527600	REP & MAINT-HOUSE/INST E	4,000.00	87.84-	12,437.95	310.95		8,437.95-
527601	REP & MAINT-HOUSE/INST E			170.00	0.00		170.00-
527700	REP & MAINT-PHOTO/MEDIA	15,000.00			0.00		15,000.00
527800	REP & MAINT-OTHER PROPER	3,050.00		40.00	1.31		3,010.00
531100	OFFICE SUPPLIES EXPENSE	27,050.00	1,476.58	84,161.11	311.13	2,720.25	59,831.36-
531200	SEE CHART OF ACCOUNTS		34.98	138.53	0.00		138.53-
532100	NON CAPITALIZED EQUIP PU	300.00	872.62	8,427.61	2809.20		8,127.61-
532101	HOUSE & INST EQ			1,363.90	0.00		1,363.90-
532102	COMP HARDWARE UNDER 300			1,079.80	0.00		1,079.80-
532104	OFFICE EQ $500-$1500		8,324.00	8,324.00	0.00		8,324.00-
532200	PERSONAL COMPUTING EQUIP		387.37-	7,070.54	0.00		7,070.54-
533100	HOUSEHOLD & INSTIT EXP	10,200.00	3,998.13	48,698.24	477.43	560.42	39,058.66-
533102	INMATE CLOTHING	75,900.00	6,490.86	138,888.61	182.99	13,740.74	76,729.35-
533103	CLEANING SUPPLIES	51,825.00	11,431.99	121,788.09	235.00	2,403.70	72,366.79-
533104	FOOD SERVICE SUPPLIES	30,360.00	3,020.16	18,569.35	61.16	2,946.99	8,843.66
533106	STAFF CLOTHING	1,000.00	147.62	1,459.76	145.98		459.76-
533107	CELL/DORM SUPPLIES	32,890.00	3,835.60	44,952.75	136.68	2,374.50	14,437.25-
533109	STAFF CLOTHING - MAINT	400.00		451.69	112.92		51.69-
533900	FOOD EXPENSE		90.43	90.43	0.00		90.43-
533901	FOOD - STAPLES		1,020.85	1,020.85	0.00		1,020.85-
533902	FOOD - MEAT		149.90	149.90	0.00		149.90-

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533903	FOOD - DAIRY		909.25	909.25	0.00		909.25-
534500	AGRICULTURAL SUPPLIES EXP	2,000.00	461.21	1,151.26	57.56		848.74
534600	ED & RECREATIONAL SUP EX	6,000.00		7,292.04	121.53		1,292.04-
534601	EDUCATIONAL			655.08	0.00		655.08-
534700	ENG TECH & COMM SUP EXP	750.00			0.00		750.00
534800	CONSTRUCTION & MAINT SUPPLIES	180,000.00	21,916.73	267,609.55	148.67	855.80	88,465.35-
534801	MAINTENANCE FUEL AND OIL	2,000.00	518.87	4,037.67	201.88		2,037.67-
534900	MISCELLANEOUS SUPPLIES EXPENSE		4.40	482.56	0.00		482.56-
534901	GARDEN SUPPLIES			20.31	0.00		20.31-
534907	SECURITY SUPPLIES	31,500.00	5,630.54	54,939.33	174.41	7,908.13	31,347.46-
534908	LAW BOOKS	10,000.00	894.48	10,198.92	101.99		198.92-
534951	FOOD SERVICE - STAPLES	591,008.00	42,808.73	579,272.32	98.01	4,876.39	6,859.29
534952	FOOD SERVICE - MEAT			3,823.29	0.00		3,823.29-
534953	FOOD SERVICE - DAIRY			2,805.97	0.00		2,805.97-
534954	FOOD SERVICE - PRODUCE		171.79	171.79	0.00		171.79-
535103	GEN-MEDICAL SUPPLIES			74.81	0.00		74.81-
538100	VEHICLE & EQUIP SUPP EXP	6,550.00	1.85-	2,908.50	44.40		3,641.50
538102	GAS/OIL FSP & CSI	250.00	545.79	5,703.46	2281.38		5,453.46-
539500	PURCHASING CARD SUSPENSE			20.00	0.00		20.00-
541100	ACCTG & AUDITING SERVICES			22,623.82	0.00		22,623.82-
541200	PURCHASING ASSESSMENT			8,327.61	0.00		8,327.61-
541400	HRMS ASSESSMENT			12,359.20	0.00		12,359.20-
541500	LEGAL SERVICES EXPENSE	500.00			0.00		500.00
542103	SOS CORR OFFICER INTERN	1,500.00	23,265.26	116,044.27	7736.28		114,544.27-
546800	VETERINARY SERVICES		223.02	2,085.15	0.00		2,085.15-
547300	INTERPETER SERVICES			256.00	0.00		256.00-
548600	PEST CONTROL	1,000.00	139.98	1,004.88	100.49		4.88-
548700	REFUSE/RECYCLING	8,700.00		1,411.52	16.22		7,288.48
554900	OTHER CONTRACTUAL SERVICE	1,500.00	1,657.15-	18,328.98	1221.93		16,828.98-
554902	CONTRACT LAUNDRY SERVICES	142,368.00	16,507.26	169,599.42	119.13		27,231.42-
555200	SOFTWARE - NEW PURCHASES			223.89	0.00		223.89-
556100	INSURANCE EXPENSE			88,854.49	0.00		88,854.49-
556300	SURETY & NOTARY BONDS	3,000.00		1,189.05	39.64		1,810.95
559100	OTHER OPERATING EXP	35,036.00			0.00		35,036.00
559101	TRANS COSTS STATE WARDS		58.00	192.00	0.00		192.00-
559103	INMATE WAGES	220,000.00	22,594.82	254,967.58	115.89		34,967.58-
559104	UNIFORM CLEANING ETC	150.00		182.19	121.46		32.19-
	Major Account 520000 Total	2,452,045.00	385,155.06	3,261,745.00	133.02	38,414.92	848,114.92-

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
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	2,417.00		3,242.09	134.14		825.09-
571102	BOARD & LODGING - SECURITY AUD	250.00		93.00	37.20		157.00
572100	COMMERCIAL TRANSPORTATION	1,000.00	1,678.00	1,678.00	167.80		678.00-
573100	STATE-OWNED TRANSPORT	9,500.00		7,981.20	84.01		1,518.80
574500	PERSONAL VEHICLE MILEAGE	1,050.00	133.16	709.32	67.55		340.68
575100	MISC TRAVEL EXPENSES	100.00		40.00	40.00		60.00
	Major Account 570000 Total	14,317.00	1,811.16	13,743.61	96.00	0.00	573.39
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT	100,000.00	1,825.00	123,750.60	123.75		23,750.60-
582700	SEE CHART OF ACCOUNTS	15,000.00		13,686.81	91.25	1,785.00	471.81-
583000	FURNITURE AND OFFICE EQUIPMENT	10,000.00	8,324.00-	10,399.52	104.00	1,325.00	1,724.52-
583300	COMPUTER EQUIP & SOFTWARE			990.38	0.00	2,166.00	3,156.38-
583470	PERSONAL COMPUTING EQUIPMENT	5,000.00	1,842.42	20,991.36	419.83		15,991.36-
584200	VEHICLES & VEHICLE EQ	15,000.00		4,474.44	29.83		10,525.56
586900	OTHER FIXED ASSETS	15,000.00		1,079.80-	7.20-		16,079.80
586903	HOUSEHOLD & INST. EQUIPMENT	33,932.00		13,419.96	39.55		20,512.04
	Major Account 580000 Total	193,932.00	4,656.58-	186,633.27	96.24	5,276.00	2,022.73
BUDGETED EXPENDITURES TOTAL		15,745,765.13	1,452,269.35	17,153,804.13	108.94	43,690.92	1,451,729.92-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	15,745,765.13	1,452,269.35	17,153,804.13	108.94	43,690.92	1,451,729.92-
BUDGETED EXPENDITURES TOTAL		15,745,765.13	1,452,269.35	17,153,804.13	108.94	43,690.92	1,451,729.92-
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			1,273.75-	0.00		1,273.75
471106	REV FROM OFFENDERS - SVCS		66.84-	1,179.53-	0.00		1,179.53
471107	MISC SERVICES		.80-	5.53-	0.00		5.53
472105	TAXABLE SALES COPIES		64.67-	1,106.91-	0.00		1,106.91

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 470000 Total	0.00	132.31-	3,565.72-	0.00	0.00	3,565.72
	480000 REVENUE - MISCELLANEOUS						
486400	CASH OVER ADJUSTMENT			.23-	0.00		.23
486500	MISCELLANEOUS ADJUSTMENT		545.91-	3,872.49-	0.00		3,872.49
	Major Account 480000 Total	0.00	545.91-	3,872.72-	0.00	0.00	3,872.72
	BUDGETED REVENUE TOTAL	0.00	678.22-	7,438.44-	0.00	0.00	7,438.44
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND		545.91-	3,872.49-	0.00		3,872.49
2	CASH FUNDS		132.31-	3,565.95-	0.00		3,565.95
	BUDGETED REVENUE TOTAL	0.00	678.22-	7,438.44-	0.00	0.00	7,438.44
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		6,720.64	104,468.20	0.00		104,468.20-
511300	OVERTIME PAYMENTS		1,062.77	11,875.91	0.00		11,875.91-
511800	COMP TIME PAYMENT		173.91	4,742.72	0.00		4,742.72-
512100	VACATION LEAVE EXPENSE		653.05	8,310.44	0.00		8,310.44-
512200	SICK LEAVE EXPENSE		67.63	3,810.22	0.00		3,810.22-
512300	HOLIDAY LEAVE EXPENSE		402.31	7,089.86	0.00		7,089.86-
512600	CIVIL LEAVE EXPENSE		28.57	28.57	0.00		28.57-
	Personal Services Subtotal	0.00	9,108.88	140,325.92	0.00	0.00	140,325.92-
515100	RETIREMENT PLANS EXPENSE		682.06	10,507.46	0.00		10,507.46-
515200	FICA EXPENSE		612.76	9,672.68	0.00		9,672.68-
515400	LIFE & ACCIDENT INS EXP		2.88	40.80	0.00		40.80-
515500	HEALTH INSURANCE EXPENSE		3,310.00	41,953.47	0.00		41,953.47-
	Major Account 510000 Total	0.00	13,716.58	202,500.33	0.00	0.00	202,500.33-
	520000 OPERATING EXPENSES						
521300	FREIGHT		1.80	77.00	0.00		77.00-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521500	PUBLICATION & PRINT EXPENSE			2,584.99	0.00		2,584.99-
521902	AWARDS EXP - INMATES			117.00	0.00		117.00-
522100	DUES & SUBSCRIPTION EXPENSE			48.00	0.00		48.00-
522101	MAGAZINE SUBSCRIPTIONS			70.00	0.00		70.00-
531100	OFFICE SUPPLIES EXPENSE		381.40	6,661.50	0.00		6,661.50-
532200	PERSONAL COMPUTING EQUIP			290.14	0.00		290.14-
533100	HOUSEHOLD & INSTIT EXP		1.04-	1,863.25	0.00		1,863.25-
533108	CANTEEN RESALE		5,851.70	47,432.72	0.00		47,432.72-
533157	CANTEEN RESALE-JULY		3,357.20-	60,297.37	0.00	2,304.17	62,601.54-
533158	CANTEEN RESALE-AUG		167.76-	49,154.61	0.00		49,154.61-
533159	CANTEEN RESALE-SEP		27.65-	45,041.58	0.00		45,041.58-
533160	CANTEEN RESALE-OCT		366.91-	75,562.18	0.00		75,562.18-
533161	CANTEEN RESALE-NOV			34,219.96	0.00		34,219.96-
533162	CANTEEN RESALE-DEC			50,145.53	0.00	.28-	50,145.25-
533163	CANTEEN RESALE-JAN		22.18-	88,518.23	0.00		88,518.23-
533164	CANTEEN RESALE-FEB		145.85-	42,724.59	0.00		42,724.59-
533165	CANTEEN RESALE-MAR		8,416.85	76,200.63	0.00	154.76	76,355.39-
533166	CANTEEN RESALE-APR		5,674.38	37,320.50	0.00		37,320.50-
533167	CANTEEN RESALE -MAY		18,145.05	73,985.58	0.00	8,635.76	82,621.34-
533168	CANTEEN RESALE-JUNE		9,154.19	30,441.22	0.00	25,464.39	55,905.61-
533170	SPECIAL ORDER PURCHASES		196.76	1,986.30	0.00		1,986.30-
533900	FOOD EXPENSE		264.63	1,462.67	0.00		1,462.67-
534602	RECREATIONAL			1,206.72	0.00		1,206.72-
534900	MISCELLANEOUS SUPPLIES EXPENSE		40.96	1,328.20	0.00		1,328.20-
559109	RELIGIOUS ITEMS-NON-ESSENTIAL			2,484.89	0.00		2,484.89-
	Major Account 520000 Total	0.00	44,039.13	731,225.36	0.00	36,558.80	767,784.16-
	580000 CAPITAL OUTLAY						
586903	HOUSEHOLD & INST. EQUIPMENT			6,955.66	0.00		6,955.66-
	Major Account 580000 Total	0.00	0.00	6,955.66	0.00	0.00	6,955.66-
	UNBUDGETED EXPENDITURES TOTAL	0.00	57,755.71	940,681.35	0.00	36,558.80	977,240.15-

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS		57,755.71	940,681.35	0.00	36,558.80	977,240.15-
	UNBUDGETED EXPENDITURES TOTAL	0.00	57,755.71	940,681.35	0.00	36,558.80	977,240.15-

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UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		52.20-	889.91-	0.00		889.91
471101 SALE OF SERVICES		202.00-	1,382.90-	0.00		1,382.90
471106 SALE OF SERVICES		27.63-	245.00-	0.00		245.00
471107 MISC SERVICES		48.05-	320.34-	0.00		320.34
472100 SALE OF SUP & MAT		25,785.41-	195,962.37-	0.00		195,962.37
472102 SALE OF SUP & MAT		13,766.63-	111,093.26-	0.00		111,093.26
472103 SALE OF SUP & MAT		82,058.27-	676,916.72-	0.00		676,916.72
472108 SPECIAL ORDER REVENUE		303.91-	2,017.09-	0.00		2,017.09
472109 SALE OF SUP & MAT			15,986.00-	0.00		15,986.00
Major Account 470000 Total	0.00	122,244.10-	1,004,813.59-	0.00	0.00	1,004,813.59
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		50.00-	2,662.47-	0.00		2,662.47
486500 MISCELLANEOUS ADJUSTMENT		68.04-	83.88-	0.00		83.88
Major Account 480000 Total	0.00	118.04-	2,746.35-	0.00	0.00	2,746.35
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			67,723.60-	0.00		67,723.60
Major Account 490000 Total	0.00	0.00	67,723.60-	0.00	0.00	67,723.60
UNBUDGETED REVENUE TOTAL	0.00	122,362.14-	1,075,283.54-	0.00	0.00	1,075,283.54
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		122,362.14-	1,075,283.54-	0.00		1,075,283.54
UNBUDGETED REVENUE TOTAL	0.00	122,362.14-	1,075,283.54-	0.00	0.00	1,075,283.54

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	9,976,458.00	563,859.93	7,102,760.68	71.20		2,873,697.32
511101	ROLL CALL DCS	45,000.00	3,752.72	49,769.47	110.60		4,769.47-
511102	LT BRIEFING DCS	5,800.00	553.89	6,535.22	112.68		735.22-
511200	TEMPORARY SALARIES-WAGES	55,000.00			0.00		55,000.00
511300	OVERTIME PAYMENTS	95,000.00	151,391.74	1,653,604.96	1740.64		1,558,604.96-
511301	HOLIDAY WORK - DCS	180,000.00	33,176.89	421,868.18	234.37		241,868.18-
511400	ON CALL PAY	9,300.00	779.91	10,099.80	108.60		799.80-
511500	SHIFT DIFFERENTIAL PYMT	54,000.00	6,921.75	78,464.56	145.30		24,464.56-
511700	EMPLOYEE BONUSES		1,250.00	1,250.00	0.00		1,250.00-
511800	COMP TIME PAYMENT		20,073.16	314,274.91	0.00		314,274.91-
511900	SUPPLEMENTAL			71.89	0.00		71.89-
512100	VACATION LEAVE EXPENSE		41,583.28	498,644.63	0.00		498,644.63-
512200	SICK LEAVE EXPENSE		26,159.59	331,983.31	0.00		331,983.31-
512300	HOLIDAY LEAVE EXPENSE		34,093.16	460,525.14	0.00		460,525.14-
512400	MILITARY LEAVE EXPENSE		3,280.51	26,513.03	0.00		26,513.03-
512500	FUNERAL LEAVE EXPENSE		368.12	9,038.56	0.00		9,038.56-
512600	CIVIL LEAVE EXPENSE			417.05	0.00		417.05-
512700	INJURY LEAVE EXPENSE		810.99	7,687.81	0.00		7,687.81-
512900	UNION ACTIVITY EXPENSE		147.50	978.41	0.00		978.41-
	Personal Services Subtotal	10,420,558.00	888,203.14	10,974,487.61	105.32	0.00	553,929.61-
515100	RETIREMENT PLANS EXPENSE	181,542.00	66,561.38	821,393.64	452.45		639,851.64-
515200	FICA EXPENSE	250,973.00	63,996.77	794,431.33	316.54		543,458.33-
515400	LIFE & ACCIDENT INS EXP	5,267.00	208.26	2,387.84	45.34		2,879.16
515500	HEALTH INSURANCE EXPENSE	383,097.00	145,338.12	1,646,875.78	429.88		1,263,778.78-
516300	EMPLOYEE ASSISTANCE PRO	2,855.00			0.00		2,855.00
516400	UNEMPLOYM COMP INS EXP	18,500.00		19,070.38	103.08		570.38-
516500	WORKERS COMP PREMIUMS			123,504.41	0.00		123,504.41-
519100	OTHER PERSONAL SERV EXP	2,274,351.82			0.00		2,274,351.82
	Major Account 510000 Total	13,537,143.82	1,164,307.67	14,382,150.99	106.24	0.00	845,007.17-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		481.60	3,623.79	0.00		3,623.79-
521300	FREIGHT		243.36	2,457.24	0.00		2,457.24-

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521401	OCIO - COMMUNICATIONS		6,288.82	79,537.48	0.00		79,537.48-
521405	CELL & SMART PHONE PAID OCIO		534.99	700.62	0.00		700.62-
521500	PUBLICATION & PRINT EXPENSE		824.48	24,992.63	0.00	119.00	25,111.63-
521800	CASH SHORT ADJUSTMENT			6.34	0.00		6.34-
521901	AWARDS - STAFF			59.00	0.00		59.00-
521903	AWARDS-VOLUNTEERS		52.00	52.00	0.00		52.00-
522100	DUES & SUBSCRIPTION EXPENSE		275.00	781.00	0.00		781.00-
522202	CONF REG - NONCEU'S			3,295.00	0.00		3,295.00-
522700	DEFICIENCY CLAIMS			135.00	0.00		135.00-
523201	NATURAL GAS	10,000.00	3,313.90	116,482.58	1164.83		106,482.58-
523202	ELECTRICITY	810.00	36,345.24	257,468.10	31786.19		256,658.10-
523203	WATER	9,900.00	6,038.78	60,103.25	607.10		50,203.25-
523204	SEWER	7,500.00	7,736.78	86,553.41	1154.05		79,053.41-
525500	RENT EXP-OTHER PERS PROP	23,000.00	1,272.20	9,048.89	39.34	318.61	13,632.50
526100	REPAIRS & MAINT-REAL PROPERTY	41,000.00	4,271.07	41,901.51	102.20		901.51-
526104	R & M CONT-BLDGS	81,000.00	9,854.70	116,628.42	143.99		35,628.42-
526105	R & M CONT-IMP OTHER			15,163.72	0.00		15,163.72-
527100	REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
527200	REP & MAINT-MOTOR VEHICL	20,000.00	2,836.15	24,696.07	123.48		4,696.07-
527500	REPAIRS & MAINT-COMM EQUIP	1,000.00		4,092.00	409.20		3,092.00-
527600	REP & MAINT-HOUSE/INST E	8,000.00	924.27	6,099.06	76.24		1,900.94
527601	REP & MAINT-HOUSE/INST E		4,561.49	8,671.49	0.00		8,671.49-
527800	REP & MAINT-OTHER PROPER	500.00		151.14-	30.23-		651.14
531100	OFFICE SUPPLIES EXPENSE	31,000.00	7,438.52	74,161.30	239.23		43,161.30-
532100	NON CAPITALIZED EQUIP PU		1,047.19	4,178.19	0.00		4,178.19-
532101	HOUSE & INST EQ	48,000.00	930.00-	46,477.67	96.83		1,522.33
532200	PERSONAL COMPUTING EQUIP			9,371.25	0.00		9,371.25-
532280	VIDEO EQUIP			437.52	0.00		437.52-
533100	HOUSEHOLD & INSTIT EXP	28,000.00	2,299.90	32,458.26	115.92	1,452.50	5,910.76-
533102	INMATE CLOTHING	101,255.00	37,944.23	152,207.83	150.32	10,582.37	61,535.20-
533103	CLEANING SUPPLIES	96,255.00	13,515.25	140,394.53	145.86	5,386.00	49,525.53-
533104	FOOD SERVICE SUPPLIES	52,816.00	6,917.40	71,713.39	135.78	1,455.12	20,352.51-
533106	STAFF CLOTHING		23.97	2,901.09	0.00		2,901.09-
533107	CELL/DORM SUPPLIES	52,816.00	15,328.12	69,699.31	131.97	767.88	17,651.19-
533109	STAFF CLOTHING - MAINT	1,000.00			0.00		1,000.00
533110	STAFF CLOTHING -FOOD SER			365.00	0.00		365.00-
533900	FOOD EXPENSE		710.62	1,404.26	0.00		1,404.26-
533901	FOOD - STAPLES		3,046.18	59,333.01	0.00		59,333.01-
533902	FOOD - MEAT		8,437.51	44,221.37	0.00		44,221.37-

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533903	FOOD - DAIRY		2,545.20	10,533.40	0.00		10,533.40-
534500	AGRICULTURAL SUPPLIES EXP	3,000.00	1,377.58	3,851.17	128.37		851.17-
534600	ED & RECREATIONAL SUP EX			2,132.50	0.00		2,132.50-
534601	EDUCATIONAL			1,936.06	0.00		1,936.06-
534700	ENG TECH & COMM SUP EXP			552.18	0.00		552.18-
534800	CONSTRUCTION & MAINT SUPPLIES	33,400.00	17,502.27	222,245.33	665.41	64.98	188,910.31-
534801	MAINTENANCE FUEL AND OIL	1,000.00		430.69	43.07		569.31
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,000.00	41.86	1,741.54	174.15		741.54-
534901	GARDEN SUPPLIES	1,000.00	1,856.23	2,216.62	221.66		1,216.62-
534907	SECURITY SUPPLIES	45,000.00	21,298.04	148,971.16	331.05	7,384.33	111,355.49-
534908	LAW BOOKS		637.00	7,077.89	0.00		7,077.89-
534951	FOOD SERVICE - STAPLES	783,058.00	49,258.04	621,550.01	79.37	8,187.15	153,320.84
534953	FOOD SERVICE - DAIRY			80.00	0.00	49.31	129.31-
535103	GEN-MEDICAL SUPPLIES			120.03-	0.00		120.03
538100	VEHICLE & EQUIP SUPP EXP	500.00		455.52	91.10		44.48
538102	GAS/OIL FSP & CSI	13,500.00	2,873.30	19,761.27	146.38		6,261.27-
541100	ACCTG & AUDITING SERVICES			19,596.25	0.00		19,596.25-
541200	PURCHASING ASSESSMENT			7,213.19	0.00		7,213.19-
541400	HRMS ASSESSMENT			12,998.44	0.00		12,998.44-
542100	SOS TEMP SERV-PERSONNEL		1,673.94	1,673.94	0.00		1,673.94-
542103	SOS CORR OFFICER INTERN		1,315.64	15,079.86	0.00		15,079.86-
542500	ENG & ARCH SERVICES		3,928.74	13,971.89	0.00		13,971.89-
546800	VETERINARY SERVICES		149.38	2,604.31	0.00		2,604.31-
547300	INTERPETER SERVICES		1,571.25	3,542.00	0.00		3,542.00-
548600	PEST CONTROL	1,700.00	104.00	624.00	36.71		1,076.00
548700	REFUSE/RECYCLING	6,000.00	2,429.33	17,536.29	292.27	1,836.83	13,373.12-
548800	FIRE EXTINGUISHERS			719.00	0.00		719.00-
554900	OTHER CONTRACTUAL SERVICE	20,000.00	5.52	4,464.49	22.32		15,535.51
554902	CONTRACT LAUNDRY SERVICES	253,516.00	15,315.48	157,769.64	62.23		95,746.36
555200	SOFTWARE - NEW PURCHASES			559.21	0.00		559.21-
556100	INSURANCE EXPENSE			108,958.10	0.00		108,958.10-
556300	SURETY & NOTARY BONDS			1,244.35	0.00		1,244.35-
559100	OTHER OPERATING EXP	23,397.00	24.90-	5,516.70	23.58		17,880.30
559101	TRANS COSTS STATE WARDS		316.40	2,711.15	0.00		2,711.15-
559103	INMATE WAGES	274,500.00	23,774.17	282,208.64	102.81		7,708.64-
559109	RELIGIOUS ITEMS-NON-ESSENTIAL		21.56	322.73	0.00		322.73-
	Major Account 520000 Total	2,074,623.00	329,603.75	3,274,450.93	157.83	37,604.08	1,237,432.01-

570000 TRAVEL EXPENSES

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
571100	BOARD & LODGING	10,500.00	785.09	4,416.89	42.07		6,083.11
571102	BOARD & LODGING - SECURITY AUD	4,000.00	67.37	255.37	6.38		3,744.63
572100	COMMERCIAL TRANSPORTATION	2,500.00	420.20	12,473.72	498.95		9,973.72-
573100	STATE-OWNED TRANSPORT	3,000.00	3,543.28	75,511.16	2517.04		72,511.16-
574500	PERSONAL VEHICLE MILEAGE	1,568.00	201.25	2,332.42	148.75		764.42-
575100	MISC TRAVEL EXPENSES	2,000.00		25.00	1.25		1,975.00
	Major Account 570000 Total	23,568.00	5,017.19	95,014.56	403.15	0.00	71,446.56-
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	40,000.00		34,132.75	85.33		5,867.25
582700	SEE CHART OF ACCOUNTS	70,000.00		16,253.22	23.22		53,746.78
583000	FURNITURE AND OFFICE EQUIPMENT	3,000.00	5,692.00	8,070.00	269.00		5,070.00-
583440	DATA STORAGE EQUIPMENT			2,474.80	0.00		2,474.80-
583470	PERSONAL COMPUTING EQUIPMENT	7,500.00	2,136.26	16,910.86	225.48		9,410.86-
584200	VEHICLES & VEHICLE EQ	10,000.00		17,500.00	175.00		7,500.00-
586900	OTHER FIXED ASSETS			250.75-	0.00		250.75
586903	HOUSEHOLD & INST. EQUIPMENT	8,283.00	12,495.84	85,963.85	1037.83	23,623.04	101,303.89-
	Major Account 580000 Total	138,783.00	20,324.10	181,054.73	130.46	23,623.04	65,894.77-
	BUDGETED EXPENDITURES TOTAL	15,774,117.82	1,519,252.71	17,932,671.21	113.68	61,227.12	2,219,780.51-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	15,774,117.82	1,519,252.71	17,932,671.21	113.68	61,227.12	2,219,780.51-
	BUDGETED EXPENDITURES TOTAL	15,774,117.82	1,519,252.71	17,932,671.21	113.68	61,227.12	2,219,780.51-

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES			818.75-	0.00		818.75
471106	REV FROM OFFENDERS - SVCS		192.42-	1,789.22-	0.00		1,789.22
471107	MISC SERVICES		.49-	16.04-	0.00		16.04
472100	SALE OF SUP & MAT			52.92-	0.00		52.92
472105	TAXABLE SALES COPIES		55.48-	566.52-	0.00		566.52

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 470000 Total	0.00	248.39-	3,243.45-	0.00	0.00	3,243.45
	480000 REVENUE - MISCELLANEOUS						
486500	MISCELLANEOUS ADJUSTMENT		2,416.09-	13,737.19-	0.00		13,737.19
	Major Account 480000 Total	0.00	2,416.09-	13,737.19-	0.00	0.00	13,737.19
	BUDGETED REVENUE TOTAL	0.00	2,664.48-	16,980.64-	0.00	0.00	16,980.64
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND		2,416.09-	13,737.19-	0.00		13,737.19
2	CASH FUNDS		248.39-	3,243.45-	0.00		3,243.45
	BUDGETED REVENUE TOTAL	0.00	2,664.48-	16,980.64-	0.00	0.00	16,980.64
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		4,556.55	70,379.97	0.00		70,379.97-
511300	OVERTIME PAYMENTS		1,144.58	8,607.27	0.00		8,607.27-
511301	HOLIDAY WORK - DCS			2,383.49	0.00		2,383.49-
511800	COMP TIME PAYMENT			2,446.67	0.00		2,446.67-
512100	VACATION LEAVE EXPENSE		582.50	6,137.89	0.00		6,137.89-
512200	SICK LEAVE EXPENSE		260.35	4,174.71	0.00		4,174.71-
512300	HOLIDAY LEAVE EXPENSE		284.18	4,280.44	0.00		4,280.44-
	Personal Services Subtotal	0.00	6,828.16	98,410.44	0.00	0.00	98,410.44-
515100	RETIREMENT PLANS EXPENSE		511.28	7,368.93	0.00		7,368.93-
515200	FICA EXPENSE		464.17	6,884.18	0.00		6,884.18-
515400	LIFE & ACCIDENT INS EXP		1.92	24.48	0.00		24.48-
515500	HEALTH INSURANCE EXPENSE		2,159.84	24,783.13	0.00		24,783.13-
	Major Account 510000 Total	0.00	9,965.37	137,471.16	0.00	0.00	137,471.16-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE			74.55	0.00		74.55-
521300	FREIGHT			50.70	0.00		50.70-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521500	PUBLICATION & PRINT EXPENSE			95.08	0.00		95.08-
522100	DUES & SUBSCRIPTION EXPENSE			50.00	0.00		50.00-
523001	VOLUNTEER MEAL EXPENSE			45.75	0.00		45.75-
531100	OFFICE SUPPLIES EXPENSE			238.19	0.00		238.19-
533100	HOUSEHOLD & INSTIT EXP			33.30-	0.00		33.30
533108	CANTEEN RESALE		5,697.12	42,507.18	0.00		42,507.18-
533157	CANTEEN RESALE-JULY			43,509.06	0.00	2,828.69	46,337.75-
533158	CANTEEN RESALE-AUG		.78-	53,347.33	0.00		53,347.33-
533159	CANTEEN RESALE-SEP			62,673.98	0.00		62,673.98-
533160	CANTEEN RESALE-OCT		.04-	45,275.39	0.00		45,275.39-
533161	CANTEEN RESALE-NOV		973.91	51,052.61	0.00		51,052.61-
533162	CANTEEN RESALE-DEC		1,973.30	60,313.46	0.00		60,313.46-
533163	CANTEEN RESALE-JAN		16.26	51,612.26	0.00	11,580.82	63,193.08-
533164	CANTEEN RESALE-FEB		2,220.02	59,546.34	0.00	286.56	59,832.90-
533165	CANTEEN RESALE-MAR		8,174.84	48,621.98	0.00	333.04	48,955.02-
533166	CANTEEN RESALE-APR		900.00	46,148.75	0.00	1,218.26	47,367.01-
533167	CANTEEN RESALE -MAY		39,378.77	61,255.50	0.00	3,623.48	64,878.98-
533168	CANTEEN RESALE-JUNE		21,563.52	48,393.89	0.00	23,079.12	71,473.01-
533170	SPECIAL ORDER PURCHASES			2,726.12	0.00		2,726.12-
533900	FOOD EXPENSE			1,713.82	0.00		1,713.82-
534602	RECREATIONAL			254.80	0.00		254.80-
534900	MISCELLANEOUS SUPPLIES EXPENSE		75.95	1,336.97	0.00		1,336.97-
559109	RELIGIOUS ITEMS-NON-ESSENTIAL			6.95	0.00		6.95-
	Major Account 520000 Total	0.00	80,972.87	680,817.36	0.00	42,949.97	723,767.33-
UNBUDGETED EXPENDITURES TOTAL		0.00	90,938.24	818,288.52	0.00	42,949.97	861,238.49-

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS		90,938.24	818,288.52	0.00	42,949.97	861,238.49-
UNBUDGETED EXPENDITURES TOTAL		0.00	90,938.24	818,288.52	0.00	42,949.97	861,238.49-

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES			17.98-	0.00		17.98
471106	SALE OF SERVICES			33.27-	0.00		33.27

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471107 MISC SERVICES		38.39-	396.94-	0.00		396.94
472100 SALE OF SUP & MAT		17,458.96-	149,506.78-	0.00		149,506.78
472102 SALE OF SUP & MAT		13,641.81-	99,267.65-	0.00		99,267.65
472103 SALE OF SUP & MAT		82,604.55-	671,572.34-	0.00		671,572.34
472105 SALE OF SUP & MAT		30.37-	382.23-	0.00		382.23
472108 SPECIAL ORDER REVENUE		249.82-	2,996.62-	0.00		2,996.62
472109 SALE OF SUP & MAT			12,267.00-	0.00		12,267.00
Major Account 470000 Total	0.00	114,023.90-	936,440.81-	0.00	0.00	936,440.81
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		13.00-	1,272.32-	0.00		1,272.32
486500 MISCELLANEOUS ADJUSTMENT		265.78-	265.78-	0.00		265.78
Major Account 480000 Total	0.00	278.78-	1,538.10-	0.00	0.00	1,538.10
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			900.00-	0.00		900.00
493200 OPERATING TRANSFERS OUT			42,947.92	0.00		42,947.92-
Major Account 490000 Total	0.00	0.00	42,047.92	0.00	0.00	42,047.92-
UNBUDGETED REVENUE TOTAL	0.00	114,302.68-	895,930.99-	0.00	0.00	895,930.99

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		114,302.68-	895,930.99-	0.00		895,930.99
UNBUDGETED REVENUE TOTAL	0.00	114,302.68-	895,930.99-	0.00	0.00	895,930.99

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Program 386 MCCOOK WORK CAMP

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,283,468.00	191,118.52	2,524,825.09	76.90		758,642.91
511101	ROLL CALL DCS	17,400.00	1,736.74	21,817.12	125.39		4,417.12-
511102	LT BRIEFING DCS	4,000.00	178.01	3,483.35	87.08		516.65
511300	OVERTIME PAYMENTS	63,000.00	5,657.91	67,376.97	106.95		4,376.97-
511301	HOLIDAY WORK - DCS	53,000.00	5,410.01	68,603.85	129.44		15,603.85-
511400	ON CALL PAY	6,000.00	737.59	9,812.52	163.54		3,812.52-
511500	SHIFT DIFFERENTIAL PYMT	23,000.00	2,399.55	29,206.73	126.99		6,206.73-
511800	COMP TIME PAYMENT		5,439.63	100,761.22	0.00		100,761.22-
512100	VACATION LEAVE EXPENSE		15,907.38	210,765.08	0.00		210,765.08-
512200	SICK LEAVE EXPENSE		11,120.57	121,885.07	0.00		121,885.07-
512300	HOLIDAY LEAVE EXPENSE		11,830.43	164,428.77	0.00		164,428.77-
512500	FUNERAL LEAVE EXPENSE		851.86	4,799.41	0.00		4,799.41-
512700	INJURY LEAVE EXPENSE			1,524.69	0.00		1,524.69-
	Personal Services Subtotal	3,449,868.00	252,388.20	3,329,289.87	96.50	0.00	120,578.13
515100	RETIREMENT PLANS EXPENSE	358,740.00	18,898.75	249,296.11	69.49		109,443.89
515200	FICA EXPENSE	363,915.00	17,353.83	229,917.48	63.18		133,997.52
515400	LIFE & ACCIDENT INS EXP	1,801.00	72.93	866.30	48.10		934.70
515500	HEALTH INSURANCE EXPENSE	774,700.00	72,215.55	929,161.57	119.94		154,461.57-
516300	EMPLOYEE ASSISTANCE PRO	976.00			0.00		976.00
516400	UNEMPLOYM COMP INS EXP	10,000.00			0.00		10,000.00
516500	WORKERS COMP PREMIUMS	38,000.00		51,325.90	135.07		13,325.90-
519100	OTHER PERSONAL SERV EXP	346,014.53			0.00		346,014.53
	Major Account 510000 Total	5,344,014.53	360,929.26	4,789,857.23	89.63	0.00	554,157.30
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,450.00		1,166.71	18.09		5,283.29
521300	FREIGHT	1,250.00	24.95	585.89	46.87		664.11
521400	DATA PROCESSING EXPENSE	850.00			0.00		850.00
521401	OCIO - COMMUNICATIONS	17,000.00	2,731.04	31,318.53	184.23		14,318.53-
521405	CELL & SMART PHONE PAID OCIO	500.00		1,650.02	330.00		1,150.02-
521500	PUBLICATION & PRINT EXPENSE	13,000.00		10,285.09	79.12		2,714.91
521901	AWARDS - STAFF	500.00		20.00	4.00		480.00
522100	DUES & SUBSCRIPTION EXPENSE	500.00		85.00	17.00		415.00

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522201	CONF REG - CEU'S			260.00	0.00		260.00-
522202	CONF REG - NON-CEU'S	50.00		675.00	1350.00		625.00-
523201	NATURAL GAS	56,372.00	3,300.09	60,186.68	106.77		3,814.68-
523202	ELECTRICITY	126,431.00	1,425.18	104,923.18	82.99		21,507.82
523203	WATER	18,113.00	1,183.74	17,372.15	95.91		740.85
523204	SEWER	31,067.00	2,386.83	26,325.61	84.74		4,741.39
524600	RENT EXPENSE-BUILDINGS	1,800.00	1,224.00	1,224.00	68.00		576.00
525500	RENT EXP-OTHER PERS PROP	600.00			0.00		600.00
526100	REPAIRS & MAINT-REAL PROPERTY	73,000.00	785.70	94,826.83	129.90		21,826.83-
526104	R & M CONT-BLDGS	10,000.00		9,829.00	98.29		171.00
526105	R & M CONT-IMP OTHER	1,000.00		231.60	23.16		768.40
527100	REP & MAINT-OFFICE EQUIP			45.00	0.00		45.00-
527200	REP & MAINT-MOTOR VEHICL	6,000.00	770.39	6,739.35	112.32		739.35-
527500	REPAIRS & MAINT-COMM EQUIP	3,000.00	106.96	1,070.55	35.69		1,929.45
527600	REP & MAINT-HOUSE/INST E	4,000.00	2,936.38	8,155.28	203.88		4,155.28-
527700	REP & MAINT-PHOTO/MEDIA			2,076.00	0.00		2,076.00-
527701	REP & MAINT-PHOTO/MEDIA			.01-	0.00		.01
527800	REP & MAINT-OTHER PROPER	50.00		100.00	200.00		50.00-
527900	SEE CHART OF ACCOUNTS	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	13,500.00	1,235.78	25,686.28	190.27		12,186.28-
531200	SEE CHART OF ACCOUNTS	1,000.00		57.97	5.80		942.03
532100	NON CAPITALIZED EQUIP PU			1,000.00	0.00		1,000.00-
532200	PERSONAL COMPUTING EQUIP	100.00	438.00	1,279.53	1279.53		1,179.53-
532270	WIRELESS PHONE EQUIP	100.00		55.94	55.94		44.06
532280	VIDEO EQUIP	100.00			0.00		100.00
532290	RADIO EQUIP	100.00			0.00		100.00
533100	HOUSEHOLD & INSTIT EXP	7,745.00	355.92	17,871.59	230.75		10,126.59-
533102	INMATE CLOTHING	30,869.00	4,874.28	44,801.81	145.14	4,252.20	18,185.01-
533103	CLEANING SUPPLIES	25,826.00	2,962.32	39,989.69	154.84	3,723.75	17,887.44-
533104	FOOD SERVICE SUPPLIES	12,272.00	1,180.41	14,309.29	116.60	54.00	2,091.29-
533106	STAFF CLOTHING	100.00		28.57	28.57		71.43
533107	CELL/DORM SUPPLIES	15,569.00	5,895.00	24,028.68	154.34	1,523.00	9,982.68-
533900	FOOD EXPENSE		60.81	223.19	0.00		223.19-
533901	FOOD - STAPLES		550.76	8,276.39	0.00		8,276.39-
533902	FOOD - MEAT		736.72	3,330.40	0.00		3,330.40-
533903	FOOD - DAIRY		235.00	1,180.65	0.00		1,180.65-
534500	AGRICULTURAL SUPPLIES EXP	500.00		229.37	45.87		270.63
534600	ED & RECREATIONAL SUP EX	600.00		87.71	14.62		512.29
534601	EDUCATIONAL	2,500.00		121.05	4.84		2,378.95

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534602	RECREATIONAL	1,500.00		318.15	21.21		1,181.85
534800	CONSTRUCTION & MAINT SUPPLIES	30,000.00	3,665.34	49,581.08	165.27	81.99	19,663.07-
534801	MAINTENANCE FUEL AND OIL	800.00	29.60	178.13	22.27		621.87
534802	MAINT EQ $500-$1500	1,500.00			0.00		1,500.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	100.00		1,354.77	1354.77		1,254.77-
534901	GARDEN SUPPLIES	200.00	24.24	237.32	118.66		37.32-
534907	SECURITY SUPPLIES	18,000.00	539.07	24,539.94	136.33	5,249.46	11,789.40-
534908	LAW BOOKS	10,000.00	279.46	2,445.72	24.46		7,554.28
534951	FOOD SERVICE - STAPLES	250,700.00	11,518.27	230,301.49	91.86	780.00	19,618.51
537100	LABORATORY SUP EXP	150.00		375.00	250.00		225.00-
538100	VEHICLE & EQUIP SUPP EXP	500.00	119.99	2,638.50	527.70	24.95	2,163.45-
538102	GAS/OIL FSP & CSI		542.27	2,228.41	0.00		2,228.41-
541100	ACCTG & AUDITING SERVICES	4,700.00		7,130.33	151.71		2,430.33-
541200	PURCHASING ASSESSMENT	1,000.00		2,624.61	262.46		1,624.61-
541400	HRMS ASSESSMENT	1,000.00		4,208.52	420.85		3,208.52-
548600	PEST CONTROL	800.00	64.99	862.02	107.75		62.02-
548700	REFUSE/RECYCLING	4,500.00	428.82	4,588.68	101.97		88.68-
548800	FIRE EXTINGUISHERS			105.00	0.00		105.00-
554900	OTHER CONTRACTUAL SERVICE	3,379.00		3,715.58	109.96		336.58-
555100	SOFTWARE RENEWAL/MAINT FEE	50.00			0.00		50.00
556100	INSURANCE EXPENSE	6,000.00		17,838.20	297.30		11,838.20-
556300	SURETY & NOTARY BONDS	50.00		444.03	888.06		394.03-
559100	OTHER OPERATING EXP	50.00			0.00		50.00
559101	TRANS COSTS STATE WARDS	1,500.00	40.00	1,000.00	66.67		500.00
559103	INMATE WAGES	84,100.00	5,481.49	67,923.31	80.76		16,176.69
	Major Account 520000 Total	903,493.00	58,133.80	986,348.36	109.17	15,689.35	98,544.71-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	53,521.00	445.65	19,787.66	36.97		33,733.34
571101	BOARD & LODGING - PRESERVICE			931.00	0.00		931.00-
571102	BOARD & LODGING - SECURITY AUD		534.34	575.28	0.00		575.28-
572100	COMMERCIAL TRANSPORTATION	650.00			0.00		650.00
573100	STATE-OWNED TRANSPORT	60,000.00	2,543.00	65,737.98	109.56		5,737.98-
574500	PERSONAL VEHICLE MILEAGE	2,000.00		1,047.15	52.36		952.85
575100	MISC TRAVEL EXPENSES	350.00			0.00		350.00
	Major Account 570000 Total	116,521.00	3,522.99	88,079.07	75.59	0.00	28,441.93
580000 CAPITAL OUTLAY							

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
582400	MACHINERY & EQUIPMENT	8,259.00			0.00		8,259.00
582700	SEE CHART OF ACCOUNTS	8,260.00		8,435.00	102.12		175.00-
583000	FURNITURE AND OFFICE EQUIPMENT	3,000.00			0.00		3,000.00
583470	PERSONAL COMPUTING EQUIPMENT	12,000.00	1,196.73	1,196.73	9.97		10,803.27
584200	VEHICLES & VEHICLE EQ	8,000.00		32,643.79	408.05		24,643.79-
586900	OTHER FIXED ASSETS	5,000.00		3,526.93-	70.54-		8,526.93
586903	HOUSEHOLD & INST. EQUIPMENT	10,000.00	27,336.20	40,796.20	407.96	15,735.00	46,531.20-
	Major Account 580000 Total	54,519.00	28,532.93	79,544.79	145.90	15,735.00	40,760.79-
BUDGETED EXPENDITURES TOTAL		6,418,547.53	451,118.98	5,943,829.45	92.60	31,424.35	443,293.73

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	6,418,547.53	451,118.98	5,943,829.45	92.60	31,424.35	443,293.73
BUDGETED EXPENDITURES TOTAL		6,418,547.53	451,118.98	5,943,829.45	92.60	31,424.35	443,293.73

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		206.25-	1,905.07-	0.00		1,905.07
471106	REV FROM OFFENDERS - SVCS		47.23-	1,775.86-	0.00		1,775.86
471107	MISC SERVICES			3.54-	0.00		3.54
472105	TAXABLE SALES COPIES		14.50-	254.65-	0.00		254.65
	Major Account 470000 Total	0.00	267.98-	3,939.12-	0.00	0.00	3,939.12

480000 REVENUE - MISCELLANEOUS

483400	OTHER RENTAL REVENUE			24.00-	0.00		24.00
486500	MISCELLANEOUS ADJUSTMENT		11,294.85-	53,510.33	0.00		53,510.33-
	Major Account 480000 Total	0.00	11,294.85-	53,486.33	0.00	0.00	53,486.33-
BUDGETED REVENUE TOTAL		0.00	11,562.83-	49,547.21	0.00	0.00	49,547.21-

SUMMARY BY FUND TYPE - REVENUE

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
1	GENERAL FUND		11,294.85-	53,510.33	0.00		53,510.33-
2	CASH FUNDS		267.98-	3,963.12-	0.00		3,963.12
BUDGETED REVENUE TOTAL		0.00	11,562.83-	49,547.21	0.00	0.00	49,547.21-
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
533108	CANTEEN RESALE		658.50	6,289.08	0.00		6,289.08-
533157	CANTEEN RESALE-JULY			17,095.79	0.00		17,095.79-
533158	CANTEEN RESALE-AUG			16,698.44	0.00		16,698.44-
533159	CANTEEN RESALE-SEP		9.20-	12,224.63	0.00		12,224.63-
533160	CANTEEN RESALE-OCT		301.64	14,549.36	0.00		14,549.36-
533161	CANTEEN RESALE-NOV		8.10-	20,311.56	0.00		20,311.56-
533162	CANTEEN RESALE-DEC		62.40	11,139.01	0.00		11,139.01-
533163	CANTEEN RESALE-JAN		97.26	11,918.05	0.00		11,918.05-
533164	CANTEEN RESALE-FEB		56.16	11,206.80	0.00		11,206.80-
533165	CANTEEN RESALE-MAR		23.76	12,741.41	0.00	68.55	12,809.96-
533166	CANTEEN RESALE-APR		260.64	15,613.60	0.00		15,613.60-
533167	CANTEEN RESALE -MAY		1,317.98	6,484.37	0.00	59.62	6,543.99-
533168	CANTEEN RESALE-JUNE		9,233.33	15,638.34	0.00	1,627.05	17,265.39-
533170	SPECIAL ORDER PURCHASES			264.09	0.00		264.09-
534900	MISCELLANEOUS SUPPLIES EXPENSE		79.86	677.70	0.00		677.70-
	Major Account 520000 Total	0.00	12,074.23	172,852.23	0.00	1,755.22	174,607.45-
UNBUDGETED EXPENDITURES TOTAL		0.00	12,074.23	172,852.23	0.00	1,755.22	174,607.45-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		12,074.23	172,852.23	0.00	1,755.22	174,607.45-
UNBUDGETED EXPENDITURES TOTAL		0.00	12,074.23	172,852.23	0.00	1,755.22	174,607.45-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471107	MISC SERVICES			53.39-	0.00		53.39

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
472100	SALE OF SUP & MAT		3,612.74-	34,122.33-	0.00		34,122.33
472102	TOKEN SALES		721.42-	6,965.35-	0.00		6,965.35
472103	NONTAXABLE SALES-SUP/SVC		14,841.41-	160,035.78-	0.00		160,035.78
472108	SPECIAL ORDER REVENUE			392.86-	0.00		392.86
472109	INMATE GIFT PLAN			1,321.00-	0.00		1,321.00
	Major Account 470000 Total	0.00	19,175.57-	202,890.71-	0.00	0.00	202,890.71
	480000 REVENUE - MISCELLANEOUS						
484100	OPERATING DONATIONS & CO		11.00-	11.00-	0.00		11.00
486500	MISCELLANEOUS ADJUSTMENT		534.24-	534.24-	0.00		534.24
	Major Account 480000 Total	0.00	545.24-	545.24-	0.00	0.00	545.24
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200	OPERATING TRANSFERS OUT			40,412.98	0.00		40,412.98-
	Major Account 490000 Total	0.00	0.00	40,412.98	0.00	0.00	40,412.98-
	UNBUDGETED REVENUE TOTAL	0.00	19,720.81-	163,022.97-	0.00	0.00	163,022.97

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		19,720.81-	163,022.97-	0.00		163,022.97
	UNBUDGETED REVENUE TOTAL	0.00	19,720.81-	163,022.97-	0.00	0.00	163,022.97

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	211,391.00	11,745.93	159,999.28	75.69		51,391.72
511300	OVERTIME PAYMENTS	4,000.00	71.22	1,744.87	43.62		2,255.13
511301	HOLIDAY WORK - DCS			52.01	0.00		52.01-
512100	VACATION LEAVE EXPENSE		2,577.73	16,871.11	0.00		16,871.11-
512200	SICK LEAVE EXPENSE		256.41	9,477.67	0.00		9,477.67-
512300	HOLIDAY LEAVE EXPENSE		767.38	10,641.17	0.00		10,641.17-
512500	FUNERAL LEAVE EXPENSE			870.65	0.00		870.65-
	Personal Services Subtotal	215,391.00	15,418.67	199,656.76	92.70	0.00	15,734.24
515100	RETIREMENT PLANS EXPENSE	16,154.00	1,154.55	14,950.48	92.55		1,203.52
515200	FICA EXPENSE	16,154.00	1,040.68	13,464.44	83.35		2,689.56
515400	LIFE & ACCIDENT INS EXP	91.00	3.84	46.08	50.64		44.92
515500	HEALTH INSURANCE EXPENSE	62,633.00	5,392.74	70,419.24	112.43		7,786.24-
516300	EMPLOYEE ASSISTANCE PRO	49.00			0.00		49.00
516400	UNEMPLOYM COMP INS EXP	2,300.00			0.00		2,300.00
516500	WORKERS COMP PREMIUMS	3,500.00		3,540.56	101.16		40.56-
519100	OTHER PERSONAL SERV EXP	310,562.00			0.00		310,562.00
	Major Account 510000 Total	626,834.00	23,010.48	302,077.56	48.19	0.00	324,756.44
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	300.00	2.35	95.27	31.76		204.73
521200	COMM EXP-VOICE/DATA	2,700.00			0.00		2,700.00
521300	FREIGHT	166,480.00	12,600.00	133,676.11	80.30		32,803.89
521400	DATA PROCESSING EXPENSE			18.25	0.00		18.25-
521401	OCIO - COMMUNICATIONS		599.33	7,229.16	0.00		7,229.16-
521500	PUBLICATION & PRINT EXPENSE	2,000.00		1,393.16	69.66		606.84
521901	AWARDS - STAFF	25.00			0.00		25.00
522100	DUES & SUBSCRIPTION EXPENSE	1,500.00		2,245.00	149.67		745.00-
522202	CONF REG - NON-CEU'S	1,000.00		1,510.06	151.01		510.06-
523201	NATURAL GAS	7,500.00		6,323.42	84.31		1,176.58
523202	ELECTRICITY	5,500.00		4,355.15	79.18		1,144.85
525500	RENT EXP-OTHER PERS PROP	7,500.00	20.00	3,623.40	48.31		3,876.60
526100	REPAIRS & MAINT-REAL PROPERTY			1,483.20	0.00		1,483.20-
526104	R & M CONT-BLDGS		85.80	241.80	0.00		241.80-

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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
527100	REP & MAINT-OFFICE EQUIP	75.00			0.00		75.00
527200	REP & MAINT-MOTOR VEHICL	8,000.00	4,534.03	8,813.21	110.17		813.21-
527201	R & M CONT-MOTOR VEH		5,239.00	5,239.00	0.00		5,239.00-
527700	REP & MAINT-PHOTO/MEDIA		140.00	140.00	0.00		140.00-
531100	OFFICE SUPPLIES EXPENSE	1,000.00		168.67	16.87		831.33
532100	NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
533100	HOUSEHOLD & INSTIT EXP	300.00		8.99	3.00		291.01
533103	CLEANING SUPPLIES	250.00			0.00		250.00
534500	AGRICULTURAL SUPPLIES EXP	150.00	309.78	685.06	456.71		535.06-
534700	ENG TECH & COMM SUP EXP	600.00			0.00		600.00
534800	CONSTRUCTION & MAINT SUPPLIES	3,000.00	254.39	3,186.09	106.20		186.09-
534801	MAINTENANCE FUEL AND OIL			86.00	0.00		86.00-
534905	SMALL TOOLS	500.00		256.94	51.39		243.06
538100	VEHICLE & EQUIP SUPP EXP	51,000.00	2,815.49	21,634.71	42.42	155.47	29,209.82
538102	GAS/OIL FSP & CSI	4,000.00	1,610.63	10,008.61	250.22		6,008.61-
541100	ACCTG & AUDITING SERVICES	1,700.00		874.30	51.43		825.70
541200	PURCHASING ASSESSMENT			321.82	0.00		321.82-
541400	HRMS ASSESSMENT			213.08	0.00		213.08-
543100	IT CONSULTING-APPLICATIONS	1,000.00			0.00		1,000.00
548600	PEST CONTROL	75.00	20.00	240.00	320.00		165.00-
548700	REFUSE/RECYCLING	1,800.00	380.89	576.74	32.04		1,223.26
548800	FIRE EXTINGUISHERS			66.00	0.00		66.00-
554900	OTHER CONTRACTUAL SERVICE	1,200.00	32.85	391.20	32.60		808.80
556100	INSURANCE EXPENSE	1,500.00		7,977.46	531.83		6,477.46-
556300	SURETY & NOTARY BONDS			18.43	0.00		18.43-
558100	INVENTORIES FOR RESALE	350,000.00	7,550.00	439,404.25	125.54		89,404.25-
559100	OTHER OPERATING EXP	2,709.00			0.00		2,709.00
559106	ADVERTISING	2,600.00		528.40	20.32		2,071.60
559107	OVERSEAS SCREENING FEES	10,000.00		11,700.00	117.00		1,700.00-
	Major Account 520000 Total	636,964.00	36,194.54	674,732.94	105.93	155.47	37,924.41-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			101.73	0.00		101.73-
571103	BOARD & LODGING FSP ADMIN	3,500.00		2,297.64	65.65		1,202.36
571104	BOARD & LODGING FSP SCREEN	4,500.00	316.77	4,476.84	99.49		23.16
572100	COMMERCIAL TRANSPORTATION	3,444.00	794.01	4,643.50	134.83		1,199.50-
575100	MISC TRAVEL EXPENSES			88.00	0.00		88.00-
575103	MISC TRAV FSP ADMIN	500.00		30.00	6.00		470.00

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
575104	MISC TRAV FSP SCREEN	500.00	104.00	420.00	84.00		80.00
	Major Account 570000 Total	12,444.00	1,214.78	12,057.71	96.90	0.00	386.29
BUDGETED EXPENDITURES TOTAL		1,276,242.00	60,419.80	988,868.21	77.48	155.47	287,218.32
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	1,276,242.00	60,419.80	988,868.21	77.48	155.47	287,218.32
BUDGETED EXPENDITURES TOTAL		1,276,242.00	60,419.80	988,868.21	77.48	155.47	287,218.32
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C	90,000.00-		170,491.00-	189.43	98.00	80,393.00
	Major Account 460000 Total	90,000.00-	0.00	170,491.00-	189.43	98.00	80,393.00
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			3,178.19-	0.00		3,178.19
472103	NONTAXABLE SALES-SUP/SVC	834,286.00-	20,723.00-	738,509.10-	88.52		95,776.90-
	Major Account 470000 Total	834,286.00-	20,723.00-	741,687.29-	88.90	0.00	92,598.71-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	20,000.00-	1,583.41-	20,807.11-	104.04		807.11
484500	REIMB NON-GOVT SOURCES	1,640.00-	366.23-	1,831.19-	111.66		191.19
486500	MISCELLANEOUS ADJUSTMENT		457.94-	457.94-	0.00		457.94
	Major Account 480000 Total	21,640.00-	2,407.58-	23,096.24-	106.73	0.00	1,456.24
BUDGETED REVENUE TOTAL		945,926.00-	23,130.58-	935,274.53-	98.87	98.00	10,749.47-
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS	945,926.00-	23,130.58-	935,274.53-	98.87	98.00	10,749.47-
BUDGETED REVENUE TOTAL		945,926.00-	23,130.58-	935,274.53-	98.87	98.00	10,749.47-

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

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							
531100	OFFICE SUPPLIES EXPENSE		40,858.92		0.00		
533103	CLEANING SUPPLIES		41.98-		0.00		
533106	STAFF CLOTHING		16,318.45-		0.00		
534906	RAW MATERIALS	4,585,157.11	57,196.00	1,244,137.06	27.13		3,341,020.05
559100	OTHER OPERATING EXP			174.30-	0.00		174.30
	Major Account 520000 Total	4,585,157.11	81,694.49	1,243,962.76	27.13	0.00	3,341,194.35
BUDGETED EXPENDITURES TOTAL		4,585,157.11	81,694.49	1,243,962.76	27.13	0.00	3,341,194.35
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	4,585,157.11	81,694.49	1,243,962.76	27.13		3,341,194.35
BUDGETED EXPENDITURES TOTAL		4,585,157.11	81,694.49	1,243,962.76	27.13	0.00	3,341,194.35
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472103	NONTAXABLE SALES-SUP/SVC		115,769.13-	1,366,516.05-	0.00		1,366,516.05
	Major Account 470000 Total	0.00	115,769.13-	1,366,516.05-	0.00	0.00	1,366,516.05
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		945.34-	11,804.63-	0.00		11,804.63
	Major Account 480000 Total	0.00	945.34-	11,804.63-	0.00	0.00	11,804.63
BUDGETED REVENUE TOTAL		0.00	116,714.47-	1,378,320.68-	0.00	0.00	1,378,320.68
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		116,714.47-	1,378,320.68-	0.00		1,378,320.68
BUDGETED REVENUE TOTAL		0.00	116,714.47-	1,378,320.68-	0.00	0.00	1,378,320.68

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

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	3,813,669.00	211,531.85	2,672,164.87	70.07		1,141,504.13
511200	TEMPORARY SALARIES-WAGES	29,900.00	3,421.46	55,905.81	186.98		26,005.81-
511300	OVERTIME PAYMENTS	185,033.00	21,301.25	222,876.53	120.45		37,843.53-
511301	HOLIDAY WORK - DCS	28,900.00	4,079.19	43,985.58	152.20		15,085.58-
511400	ON CALL PAY			377.74	0.00		377.74-
511500	SHIFT DIFFERENTIAL PYMT			73.95	0.00		73.95-
511800	COMP TIME PAYMENT	27,300.00	5,449.87	80,376.66	294.42		53,076.66-
511900	SUPPLEMENTAL		3,124.83	41,338.63	0.00		41,338.63-
512100	VACATION LEAVE EXPENSE		23,067.84	283,681.62	0.00		283,681.62-
512200	SICK LEAVE EXPENSE		8,821.56	217,079.52	0.00		217,079.52-
512300	HOLIDAY LEAVE EXPENSE		13,017.87	179,218.50	0.00		179,218.50-
512500	FUNERAL LEAVE EXPENSE		316.46	7,765.11	0.00		7,765.11-
512600	CIVIL LEAVE EXPENSE			134.39	0.00		134.39-
512700	INJURY LEAVE EXPENSE			1,349.53	0.00		1,349.53-
	Personal Services Subtotal	4,084,802.00	294,132.18	3,806,328.44	93.18	0.00	278,473.56
515100	RETIREMENT PLANS EXPENSE	306,355.00	21,534.27	277,736.47	90.66		28,618.53
515200	FICA EXPENSE	312,489.00	20,182.46	261,506.53	83.69		50,982.47
515400	LIFE & ACCIDENT INS EXP	2,076.00	70.91	866.96	41.76		1,209.04
515500	HEALTH INSURANCE EXPENSE	1,029,441.00	72,118.29	880,380.20	85.52		149,060.80
516300	EMPLOYEE ASSISTANCE PRO	1,125.00			0.00		1,125.00
516400	UNEMPLOYM COMP INS EXP	900.00			0.00		900.00
516500	WORKERS COMP PREMIUMS	51,150.00		54,997.01	107.52		3,847.01-
	Major Account 510000 Total	5,788,338.00	408,038.11	5,281,815.61	91.25	0.00	506,522.39
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	53,200.00	4,176.28	40,851.01	76.79		12,348.99
521300	FREIGHT	30,500.00	610.73	25,733.88	84.37	97.27	4,668.85
521301	FREIGHT ON INVENTORY	13,500.00	2,012.83	16,438.89	121.77	20.63	2,959.52-
521400	DATA PROCESSING EXPENSE		306.06	3,631.87	0.00		3,631.87-
521401	OCIO - COMMUNICATIONS	62,800.00	4,737.95	58,393.88	92.98		4,406.12
521405	CELL & SMART PHONE PAID OCIO			1,006.52	0.00		1,006.52-
521500	PUBLICATION & PRINT EXPENSE	38,200.00	29,977.50	140,642.55	368.17		102,442.55-
521901	AWARDS - STAFF	200.00		28.00	14.00	107.00	65.00

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
522100	DUES & SUBSCRIPTION EXPENSE	7,100.00	172.83	13,093.90	184.42		5,993.90-
522200	CONFERENCE REGISTRATION		219.00	219.00	0.00		219.00-
522202	CONF REG - NON-CEU'S	7,000.00		3,096.00	44.23		3,904.00
522900	EMPLOYEE PARKING EXP		60.00	390.00	0.00		390.00-
523102	ELECTRICITY	14,600.00			0.00		14,600.00
523201	NATURAL GAS	89,300.00	2,619.25	86,165.60	96.49		3,134.40
523202	ELECTRICITY	181,000.00	10,522.38	187,098.42	103.37		6,098.42-
523203	WATER	140,250.00	2,539.77	70,600.58	50.34		69,649.42
523204	SEWER		2,506.31	80,251.02	0.00		80,251.02-
524700	RENT EXP-OTHER REAL PROP	400.00		1,030.00	257.50		630.00-
525500	RENT EXP-OTHER PERS PROP	12,600.00	9,484.03	21,055.98	167.11	2,618.00	11,073.98-
526100	REPAIRS & MAINT-REAL PROPERTY	106,600.00	6,119.88	32,800.73	30.77		73,799.27
526104	R & M CONT-BLDGS	4,800.00	2,140.00	14,069.25	293.11	850.00	10,119.25-
526105	R & M CONT-IMP OTHER			48,738.50	0.00		48,738.50-
526106	R & M CONT-IMP BLG-ENG			87,924.60	0.00		87,924.60-
527200	REP & MAINT-MOTOR VEHICL	68,700.00	16,133.31	90,392.50	131.58		21,692.50-
527400	REPAIRS & MAINT-DATA PROC			190.00	0.00		190.00-
527600	REP & MAINT-HOUSE/INST E			7,282.16	0.00		7,282.16-
527800	REP & MAINT-OTHER PROPER	93,200.00	2,229.42	87,220.28	93.58	2,745.43	3,234.29
527801	REP & MAINT-OTHER PROPER	52,900.00		46,597.20	88.09		6,302.80
531100	OFFICE SUPPLIES EXPENSE	50,500.00	3,214.00	54,752.84	108.42		4,252.84-
532100	NON CAPITALIZED EQUIP PU	38,300.00	5,879.01	69,318.24	180.99		31,018.24-
532200	PERSONAL COMPUTING EQUIP		765.28	7,266.05	0.00		7,266.05-
532240	DATA STORAGE EQUIP			139.99	0.00		139.99-
533100	HOUSEHOLD & INSTIT EXP			893.61	0.00		893.61-
533103	CLEANING SUPPLIES	64,300.00	4,459.37	34,812.05	54.14	84.17	29,403.78
533900	FOOD EXPENSE			38.46	0.00		38.46-
534500	AGRICULTURAL SUPPLIES EXP			2,554.27	0.00		2,554.27-
534600	ED & RECREATIONAL SUP EX			767.44	0.00		767.44-
534601	EDUCATIONAL	300.00		4,193.13	1397.71		3,893.13-
534800	CONSTRUCTION & MAINT SUPPLIES	75,902.00	582.45	39,279.84	51.75	2,231.43	34,390.73
534801	MAINTENANCE FUEL AND OIL		228.00	2,869.00	0.00		2,869.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE			7,149.80	0.00		7,149.80-
534904	CI SHOP SUPPLIES	258,800.00	149,071.57-	235,673.75	91.06	11,400.45	11,725.80
534905	SMALL TOOLS	40,300.00	1,632.26	38,557.01	95.67	1,958.61	215.62-
534906	RAW MATERIALS	3,618,600.00	253,912.24	3,311,006.33	91.50		307,593.67
534907	SECURITY SUPPLIES			158.10	0.00		158.10-
534909	OPERATIONAL SUPPLIES	491,500.00	44,495.54	427,079.69	86.89	16,469.48	47,950.83
535100	MEDICAL SUPPLIES			229.13	0.00		229.13-

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
535103	GEN-MEDICAL SUPPLIES			353.06	0.00		353.06-
538100	VEHICLE & EQUIP SUPP EXP	3,000.00	327.16	12,460.99	415.37		9,460.99-
538102	GAS/OIL FSP & CSI	127,500.00	16,679.56	141,459.75	110.95		13,959.75-
541100	ACCTG & AUDITING SERVICES	24,600.00		16,040.03	65.20		8,559.97
541200	PURCHASING ASSESSMENT	9,000.00		5,904.18	65.60		3,095.82
541400	HRMS ASSESSMENT	4,700.00		4,847.80	103.14		147.80-
542100	SOS TEMP SERV-PERSONNEL			35,845.70	0.00		35,845.70-
543200	IT CONSULTING-HW/SW SUPP			4,636.00	0.00		4,636.00-
543300	IT CONSULTING-OTHER	55,900.00	1,666.66	10,321.63	18.46		45,578.37
548500	LAWN/LANDSCAPE/SNOW REMOVAL			650.00	0.00		650.00-
548600	PEST CONTROL	700.00	165.00	605.00	86.43		95.00
548700	REFUSE/RECYCLING	13,600.00	859.48	5,029.22	36.98		8,570.78
549200	JANITORIAL/SECURITY SERVICES	3,000.00		1,394.12	46.47		1,605.88
549500	HAZARDOUS WASTE DISPOSAL	3,500.00		1,934.35	55.27		1,565.65
554900	OTHER CONTRACTUAL SERVICE	18,700.00	794.00	4,621.68	24.71		14,078.32
555100	SOFTWARE RENEWAL/MAINT FEE	23,400.00	1,575.00-	18,961.60	81.03		4,438.40
555200	SOFTWARE - NEW PURCHASES			890.15	0.00		890.15-
555340	COTS MAINTENANCE		3,600.00	16,476.70	0.00	300.00	16,776.70-
556100	INSURANCE EXPENSE	61,400.00		48,434.04	78.88		12,965.96
556300	SURETY & NOTARY BONDS			419.33	0.00		419.33-
559100	OTHER OPERATING EXP	6,750,311.88	2,665.93-	21,407.83	.32		6,728,904.05
559101	TRANS COSTS STATE WARDS	1,000.00	547.49	1,479.30	147.93		479.30-
559103	INMATE WAGES	827,600.00	62,918.13	848,625.12	102.54		21,025.12-
559105	RESEARCH & DEV EXP	7,000.00		7,205.51	102.94		205.51-
559106	ADVERTISING	1,900.00		500.00	26.32		1,400.00
559110	DIGITAL LIC PLATE IMS FEE			39,050.00	0.00		39,050.00-
559111	MISC CHARGES, NOT FREIGHT	1,100.00	162.80	2,235.99	203.27	13.20	1,149.19-
	Major Account 520000 Total	13,553,263.88	346,143.46	6,653,470.13	49.09	38,895.67	6,860,898.08
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	45,169.00	686.24	7,033.97	15.57		38,135.03
571900	MEALS-ONE DAY TRAVEL	1,100.00	33.08	940.70	85.52		159.30
572100	COMMERCIAL TRANSPORTATION	3,900.00		7,736.42	198.37		3,836.42-
573100	STATE-OWNED TRANSPORT	79,100.00	2,769.00	75,731.68	95.74		3,368.32
573101	MILEAGE ADJUSTMENT	2,700.00			0.00		2,700.00
574500	PERSONAL VEHICLE MILEAGE	400.00	563.76	6,578.31	1644.58		6,178.31-
575100	MISC TRAVEL EXPENSES	100.00		272.00	272.00		172.00-
	Major Account 570000 Total						

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
		132,469.00	4,052.08	98,293.08	74.20	0.00	34,175.92
	580000 CAPITAL OUTLAY						
581500	IMPROVEMENTS TO BUILDINGS		300,000.00-		0.00		
582400	MACHINERY & EQUIPMENT			127,994.11	0.00	31,580.00	159,574.11-
583000	FURNITURE AND OFFICE EQUIPMENT			9,210.85	0.00		9,210.85-
583470	PERSONAL COMPUTING EQUIPMENT			36.59	0.00		36.59-
584200	VEHICLES & VEHICLE EQ			8,250.00	0.00		8,250.00-
587504	CIP-ENG & ARCH SVS			5,454.99	0.00		5,454.99-
587505	CIP-CONTRACTOR PAYMENTS		300,000.00	399,779.10	0.00		399,779.10-
	Major Account 580000 Total	0.00	0.00	550,725.64	0.00	31,580.00	582,305.64-
	BUDGETED EXPENDITURES TOTAL	19,474,070.88	758,233.65	12,584,304.46	64.62	70,475.67	6,819,290.75
	SUMMARY BY FUND TYPE - EXPENDITURES						
5	REVOLVING FUNDS	19,474,070.88	758,233.65	12,584,304.46	64.62	70,475.67	6,819,290.75
	BUDGETED EXPENDITURES TOTAL	19,474,070.88	758,233.65	12,584,304.46	64.62	70,475.67	6,819,290.75
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
465100	NONGRANT REIMBURSEMENTS	65,000.00-		88,105.73-	135.55		23,105.73
	Major Account 460000 Total	65,000.00-	0.00	88,105.73-	135.55	0.00	23,105.73
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	90,000.00-	3,849.70-	86,229.02-	95.81		3,770.98-
471109	LAUNDRY SERVICES	3,000,000.00-	256,864.50-	2,927,361.96-	97.58		72,638.04-
471111	WORK CREW SERVICES	1,168,732.00-	92,856.29-	1,151,831.02-	98.55		16,900.98-
472100	SALE OF SUP & MAT	7,076,037.00-	750,155.26-	7,418,615.93-	104.84		342,578.93
472103	NONTAXABLE SALES-SUP/SVC			4,073.05	0.00		4,073.05-
472106	CASH CREDIT			2,706.55	0.00		2,706.55-
472200	REPROD & PUBLICATIONS	396,352.00-	32,367.44-	487,996.10-	123.12		91,644.10
	Major Account 470000 Total	11,731,121.00-	1,136,093.19-	12,065,254.43-	102.85	0.00	334,133.43

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
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	277,842.00-	26,308.01-	315,566.94-	113.58		37,724.94
483401	PV RENT AND UTIL	30,043.00-	150.00-	31,669.02-	105.41		1,626.02
484501	PRIVATE VENTURE	21,859.00-	2,995.21-	59,808.12-	273.61		37,949.12
484900	OTHER PRIVATE SOURCES	500.00-		156.00-	31.20		344.00-
486500	MISCELLANEOUS ADJUSTMENT	500.00-	22,461.82-	27,607.55-	5521.51		27,107.55
	Major Account 480000 Total	330,744.00-	51,915.04-	434,807.63-	131.46	0.00	104,063.63
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET	26,000.00-	651.17-	7,055.75-	27.14		18,944.25-
	Major Account 490000 Total	26,000.00-	651.17-	7,055.75-	27.14	0.00	18,944.25-
BUDGETED REVENUE TOTAL		12,152,865.00-	1,188,659.40-	12,595,223.54-	103.64	0.00	442,358.54

SUMMARY BY FUND TYPE - REVENUE

5	REVOLVING FUNDS	12,152,865.00-	1,188,659.40-	12,595,223.54-	103.64		442,358.54
BUDGETED REVENUE TOTAL		12,152,865.00-	1,188,659.40-	12,595,223.54-	103.64	0.00	442,358.54

Agency 046 DEPT OF CORRECTIONAL SERVICES
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						
520000 OPERATING EXPENSES						
542190 SOS TEMP SERV - IT STAFF	3,747.35			0.00		3,747.35
Major Account 520000 Total	3,747.35	0.00	0.00	0.00	0.00	3,747.35
580000 CAPITAL OUTLAY						
582700 SEE CHART OF ACCOUNTS	11,133.00			0.00		11,133.00
Major Account 580000 Total	11,133.00	0.00	0.00	0.00	0.00	11,133.00
BUDGETED EXPENDITURES TOTAL	14,880.35	0.00	0.00	0.00	0.00	14,880.35
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	3,747.35			0.00		3,747.35
4 FEDERAL FUNDS	11,133.00			0.00		11,133.00
BUDGETED EXPENDITURES TOTAL	14,880.35	0.00	0.00	0.00	0.00	14,880.35

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 725 BUILDING DEPRECIATION

Percent of Time Elapsed 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	71,915.00			0.00		71,915.00
524900 RENT EXP-DUPR SURCHARGE		6,145.11	73,741.32	0.00		73,741.32-
Major Account 520000 Total	71,915.00	6,145.11	73,741.32	102.54	0.00	1,826.32-
560000 DEPRECIATION EXPENSES						
563400 SEE CHART OF ACCOUNTS	71,915.00			0.00		71,915.00
Major Account 560000 Total	71,915.00	0.00	0.00	0.00	0.00	71,915.00
BUDGETED EXPENDITURES TOTAL	143,830.00	6,145.11	73,741.32	51.27	0.00	70,088.68
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	143,830.00	6,145.11	73,741.32	51.27		70,088.68
BUDGETED EXPENDITURES TOTAL	143,830.00	6,145.11	73,741.32	51.27	0.00	70,088.68

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 913 1766 READINESS CTR REMODEL

Percent of Time 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						
526104 R & M CONT-BLDGS			96,030.00	0.00		96,030.00-
526106 R & M CONT-IMP BLG-ENG		560.62	14,576.25	0.00		14,576.25-
542500 ENG & ARCH SERVICES		3,150.00	21,525.00	0.00		21,525.00-
Major Account 520000 Total	0.00	3,710.62	132,131.25	0.00	0.00	132,131.25-
580000 CAPITAL OUTLAY						
583480 VIDEO EQUIP	1,045,159.39			0.00		1,045,159.39
Major Account 580000 Total	1,045,159.39	0.00	0.00	0.00	0.00	1,045,159.39
BUDGETED EXPENDITURES TOTAL	1,045,159.39	3,710.62	132,131.25	12.64	0.00	913,028.14
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	161.89			0.00		161.89
38 NCCF	1,044,997.50	3,710.62	132,131.25	12.64		912,866.25
BUDGETED EXPENDITURES TOTAL	1,045,159.39	3,710.62	132,131.25	12.64	0.00	913,028.14
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			42,959.00	0.00		42,959.00-
Major Account 480000 Total	0.00	0.00	42,959.00	0.00	0.00	42,959.00-
BUDGETED REVENUE TOTAL	0.00	0.00	42,959.00	0.00	0.00	42,959.00-
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			42,959.00	0.00		42,959.00-
BUDGETED REVENUE TOTAL	0.00	0.00	42,959.00	0.00	0.00	42,959.00-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 914 PENTERMAN READINESS CTR ADD

Percent of Time Elapsed 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						
526104 R & M CONT-BLDGS			53,555.40	0.00		53,555.40-
526106 R & M CONT-IMP BLG-ENG		28,376.70	980,386.04	0.00		980,386.04-
534800 CONSTRUCTION & MAINT SUPPLIES		75.17	75.17	0.00		75.17-
542500 ENG & ARCH SERVICES		175.00	75,557.99	0.00		75,557.99-
Major Account 520000 Total	0.00	28,626.87	1,109,574.60	0.00	0.00	1,109,574.60-
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS		395,808.00-		0.00		
586900 OTHER FIXED ASSETS	3,828,631.99			0.00		3,828,631.99
587504 CIP-ENG & ARCH SVS			12,615.00	0.00		12,615.00-
587505 CIP-CONTRACTOR PAYMENTS		442,540.50	822,025.80	0.00		822,025.80-
Major Account 580000 Total	3,828,631.99	46,732.50	834,640.80	21.80	0.00	2,993,991.19
BUDGETED EXPENDITURES TOTAL	3,828,631.99	75,359.37	1,944,215.40	50.78	0.00	1,884,416.59
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	3,828,631.99	75,359.37	1,944,215.40	50.78		1,884,416.59
BUDGETED EXPENDITURES TOTAL	3,828,631.99	75,359.37	1,944,215.40	50.78	0.00	1,884,416.59
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT		750.00-	750.00-	0.00		750.00
Major Account 480000 Total	0.00	750.00-	750.00-	0.00	0.00	750.00
BUDGETED REVENUE TOTAL	0.00	750.00-	750.00-	0.00	0.00	750.00
SUMMARY BY FUND TYPE - REVENUE						

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 914 PENTERMAN READINESS CTR ADD

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		750.00-	750.00-	0.00		750.00
BUDGETED REVENUE TOTAL	0.00	750.00-	750.00-	0.00	0.00	750.00

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						
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD	3,982,207.67			0.00		3,982,207.67
587504 CIP-ENG & ARCH SVS			177,212.07	0.00		177,212.07-
Major Account 580000 Total	3,982,207.67	0.00	177,212.07	4.45	0.00	3,804,995.60
BUDGETED EXPENDITURES TOTAL	3,982,207.67	0.00	177,212.07	4.45	0.00	3,804,995.60
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	3,982,207.67		177,212.07	4.45		3,804,995.60
BUDGETED EXPENDITURES TOTAL	3,982,207.67	0.00	177,212.07	4.45	0.00	3,804,995.60

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 927 UNMC-GLOBAL CTR ADV LEARNING

Percent of Time Elapsed 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			245.00	0.00		245.00-
531100	OFFICE SUPPLIES EXPENSE		292.00	292.00	0.00		292.00-
532100	NON CAPITALIZED EQUIP PU		49.27	5,246.31	0.00		5,246.31-
532101	HOUSE & INST EQ		686.00	686.00	0.00		686.00-
532200	PERSONAL COMPUTING EQUIP			11,283.04	0.00		11,283.04-
533100	HOUSEHOLD & INSTIT EXP		6,685.40	66,547.59	0.00		66,547.59-
533103	CLEANING SUPPLIES			9,642.10	0.00		9,642.10-
534602	RECREATIONAL		15,060.00	18,580.50	0.00		18,580.50-
534604	NON SPORTING EQUIP			2,768.96	0.00		2,768.96-
559100	OTHER OPERATING EXP	5,800,000.00			0.00		5,800,000.00
	Major Account 520000 Total	5,800,000.00	22,772.67	115,291.50	1.99	0.00	5,684,708.50
580000 CAPITAL OUTLAY							
581500	IMPROVEMENTS TO BUILDINGS	11,125,689.43			0.00		11,125,689.43
582400	MACHINERY & EQUIPMENT			18,900.00	0.00		18,900.00-
582700	SEE CHART OF ACCOUNTS		49.27-	5,197.04	0.00		5,197.04-
583000	FURNITURE AND OFFICE EQUIPMENT		2,148.00	2,148.00	0.00		2,148.00-
583470	PERSONAL COMPUTING EQUIPMENT			26,023.91	0.00		26,023.91-
586903	HOUSEHOLD & INST. EQUIPMENT		2,444.00-	18,066.80	0.00		18,066.80-
586905	RECREATIONAL EQUIPMENT			87,483.44	0.00		87,483.44-
587504	CIP-ENG & ARCH SVS		64,490.28	259,815.56	0.00		259,815.56-
587505	CIP-CONTRACTOR PAYMENTS			6,926,764.11	0.00		6,926,764.11-
	Major Account 580000 Total	11,125,689.43	64,145.01	7,344,398.86	66.01	0.00	3,781,290.57
BUDGETED EXPENDITURES TOTAL		16,925,689.43	86,917.68	7,459,690.36	44.07	0.00	9,465,999.07
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF	16,925,689.43	86,917.68	7,459,690.36	44.07		9,465,999.07
BUDGETED EXPENDITURES TOTAL		16,925,689.43	86,917.68	7,459,690.36	44.07	0.00	9,465,999.07

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		65,386.50	3,592,309.95	0.00		3,592,309.95-
Major Account 520000 Total	0.00	65,386.50	3,592,309.95	0.00	0.00	3,592,309.95-
580000 CAPITAL OUTLAY						
583770 CUSOMIZED DEVELOPMENT	12,942,749.15			0.00		12,942,749.15
587500 CIP - IMPROV TO BUILD	26,162,038.00			0.00		26,162,038.00
587504 CIP-ENG & ARCH SVS		5,072.75	18,568.30	0.00		18,568.30-
587505 CIP-CONTRACTOR PAYMENTS		260,060.07	695,608.69	0.00		695,608.69-
Major Account 580000 Total	39,104,787.15	265,132.82	714,176.99	1.83	0.00	38,390,610.16
BUDGETED EXPENDITURES TOTAL	39,104,787.15	330,519.32	4,306,486.94	11.01	0.00	34,798,300.21
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	39,104,787.15	330,519.32	4,306,486.94	11.01		34,798,300.21
BUDGETED EXPENDITURES TOTAL	39,104,787.15	330,519.32	4,306,486.94	11.01	0.00	34,798,300.21

Agency 046 DEPT OF CORRECTIONAL 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						
580000 CAPITAL OUTLAY						
587504 CIP-ENG & ARCH SVS			23,581.15	0.00		23,581.15-
Major Account 580000 Total	0.00	0.00	23,581.15	0.00	0.00	23,581.15-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	23,581.15	0.00	0.00	23,581.15-
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF			23,581.15	0.00		23,581.15-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	23,581.15	0.00	0.00	23,581.15-

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	2,657,100.00	203,656.70	2,098,450.88	78.98		558,649.12
511200	TEMPORARY SALARIES-WAGES			700.88	0.00		700.88-
511300	OVERTIME PAYMENTS	108,700.00	14,585.37	131,420.59	120.90		22,720.59-
511500	SHIFT DIFFERENTIAL PYMT	7,300.00	567.15	7,004.85	95.96		295.15
512100	VACATION LEAVE EXPENSE		13,845.38	151,831.52	0.00		151,831.52-
512200	SICK LEAVE EXPENSE		4,029.88	95,751.68	0.00		95,751.68-
512300	HOLIDAY LEAVE EXPENSE		8,266.69	109,206.40	0.00		109,206.40-
512500	FUNERAL LEAVE EXPENSE			4,016.25	0.00		4,016.25-
512600	CIVIL LEAVE EXPENSE			511.26	0.00		511.26-
	Personal Services Subtotal	2,773,100.00	244,951.17	2,598,894.31	93.72	0.00	174,205.69
515100	RETIREMENT PLANS EXPENSE	208,000.00	18,643.87	196,416.80	94.43		11,583.20
515200	FICA EXPENSE	210,000.00	17,743.95	185,005.78	88.10		24,994.22
515400	LIFE & ACCIDENT INS EXP	1,000.00	102.26	824.22	82.42		175.78
515500	HEALTH INSURANCE EXPENSE	485,000.00	38,741.58	420,192.22	86.64		64,807.78
516200	TUITION ASSISTANCE	1,000.00			0.00		1,000.00
516300	EMPLOYEE ASSISTANCE PRO	1,000.00	148.32-	506.76	50.68		493.24
516400	UNEMPLOYM COMP INS EXP	1,000.00			0.00		1,000.00
516500	WORKERS COMP PREMIUMS	28,000.00		25,197.30	89.99		2,802.70
	Major Account 510000 Total	3,708,100.00	320,034.51	3,427,037.39	92.42	0.00	281,062.61
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		817.02	3,985.14	0.00		3,985.14-
521200	COMM EXP-VOICE/DATA	419,300.00	70,871.01	458,725.98	109.40		39,425.98-
521300	FREIGHT	9,450.00	1,139.53	4,769.47	50.47		4,680.53
521500	PUBLICATION & PRINT EXPENSE	5,900.00	720.98	29,912.75	507.00		24,012.75-
522100	DUES & SUBSCRIPTION EXPENSE	504,000.00	4,267.60	472,396.36	93.73		31,603.64
522200	CONFERENCE REGISTRATION	15,700.00	1,435.00	10,630.90	67.71		5,069.10
522400	SUBSISTENCE	10,400.00		2,450.00	23.56		7,950.00
522500	EMPLOYEE MOVING EXPENSE			4,000.00	0.00		4,000.00-
522600	JOB APPLICANT EXPENSE		422.07	3,167.77	0.00		3,167.77-
523100	UTILITIES EXPENSE	865,500.00	25,989.53	159,524.21	18.43		705,975.79
523202	ELECTRICITY		46,154.47	583,576.54	0.00		583,576.54-
523203	WATER		604.90	4,020.77	0.00		4,020.77-

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
523204	SEWER		438.48	2,680.25	0.00		2,680.25-
523205	CHILLED WATER		4,157.99	28,569.66	0.00		28,569.66-
523208	STEAM		4,407.39	40,560.35	0.00		40,560.35-
524700	RENT EXP-OTHER REAL PROP	128,200.00	8,731.46	121,079.83	94.45		7,120.17
525400	RENT EXP-COMM EQUIP	500.00			0.00		500.00
525500	RENT EXP-OTHER PERS PROP	1,000.00			0.00		1,000.00
526100	REPAIRS & MAINT-REAL PROPERTY	96,000.00	6,082.32	184,675.76	192.37	2,080.00	90,755.76-
527100	REP & MAINT-OFFICE EQUIP	2,900.00			0.00		2,900.00
527200	REP & MAINT-MOTOR VEHICL	7,000.00	500.00	7,460.86	106.58		460.86-
527400	REPAIRS & MAINT-DATA PROC	236,000.00		76,156.14	32.27		159,843.86
527500	REPAIRS & MAINT-COMM EQUIP	205,000.00	70,454.64	279,079.35	136.14	3,321.95	77,401.30-
527800	REP & MAINT-OTHER PROPER	55,500.00	5,699.42	57,406.62	103.44		1,906.62-
527940	DATA STORAGE EQUIP R & M			33,950.86	0.00		33,950.86-
531100	OFFICE SUPPLIES EXPENSE	50,000.00	5,993.26	45,313.06	90.63		4,686.94
532100	NON CAPITALIZED EQUIP PU	6,650.00	16,445.63	41,633.66	626.07	11,410.79	46,394.45-
532200	PERSONAL COMPUTING EQUIP			3,875.60	0.00		3,875.60-
533100	HOUSEHOLD & INSTIT EXP	4,750.00	164.67	1,816.02	38.23		2,933.98
534600	ED & RECREATIONAL SUP EX	4,000.00	956.57	1,967.67	49.19		2,032.33
534700	ENG TECH & COMM SUP EXP	120,100.00	18,164.14	125,188.65	104.24		5,088.65-
534800	CONSTRUCTION & MAINT SUPPLIES	31,800.00	13,079.16	38,124.66	119.89		6,324.66-
534900	MISCELLANEOUS SUPPLIES EXPENSE		13.73	245.60	0.00		245.60-
538100	VEHICLE & EQUIP SUPP EXP		336.00	1,501.45	0.00		1,501.45-
541100	ACCTG & AUDITING SERVICES	13,000.00		12,692.00	97.63		308.00
541500	LEGAL SERVICES EXPENSE	10,000.00	1,659.00	9,007.75	90.08		992.25
542200	TEMP SERV - OUTSIDE	1,500.00		961.60	64.11		538.40
542500	ENG & ARCH SERVICES	72,100.00		18,358.00	25.46	800.00	52,942.00
543500	MGT CONSULTANT SERVICES	1,100.00		8,353.96	759.45		7,253.96-
547300	INTERPETER SERVICES	67,000.00	16,866.50	69,531.25	103.78		2,531.25-
548700	REFUSE/RECYCLING		338.93	6,072.23	0.00		6,072.23-
549200	JANITORIAL/SECURITY SERVICES	80,000.00	13,094.32	78,565.92	98.21		1,434.08
554900	OTHER CONTRACTUAL SERVICE	1,807,400.00	312,466.92	1,895,167.16	104.86		87,767.16-
555100	SOFTWARE RENEWAL/MAINT FEE		32.00	4,313.12	0.00		4,313.12-
555200	SOFTWARE - NEW PURCHASES	6,700.00	7.00	4,824.40	72.01		1,875.60
555310	COTS LICENSE FEES			13,874.38	0.00		13,874.38-
555340	COTS MAINTENANCE			13,033.40	0.00		13,033.40-
555510	SAAS SUBSCRIPTION FEES	23,000.00	35,000.00	35,630.00	154.91		12,630.00-
555520	SAAS IMPLEMENTATION			4,320.00	0.00		4,320.00-
555540	SAAS MAINTENANCE			173,139.91	0.00		173,139.91-
556100	INSURANCE EXPENSE	67,500.00		64,796.72	96.00		2,703.28

Agency 047 EDUCAT TELECOMMUNICATIONS
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
559100	OTHER OPERATING EXP	276.00	231.00	592.00	214.49		316.00-
	Major Account 520000 Total	4,929,226.00	687,742.64	5,241,679.74	106.34	17,612.74	330,066.48-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	43,500.00	12,940.37	43,903.45	100.93		403.45-
572100	COMMERCIAL TRANSPORTATION	17,600.00	4,775.98	15,236.39	86.57		2,363.61
573100	STATE-OWNED TRANSPORT	119,300.00	11,810.31	137,384.58	115.16		18,084.58-
574500	PERSONAL VEHICLE MILEAGE	6,350.00	205.62	4,377.54	68.94		1,972.46
574600	CONTRACTUAL SERV - TRAVEL EXP			604.84	0.00		604.84-
575100	MISC TRAVEL EXPENSES	2,300.00	684.47	1,698.30	73.84		601.70
	Major Account 570000 Total	189,050.00	30,416.75	203,205.10	107.49	0.00	14,155.10-
	580000 CAPITAL OUTLAY						
581800	PLANT EQUIPMENT		55,362.16	78,290.16	0.00	675.62	78,965.78-
582400	MACHINERY & EQUIPMENT		75,866.42	986,086.55	0.00	127,913.17	1,113,999.72-
583000	FURNITURE AND OFFICE EQUIPMENT	800,000.00			0.00		800,000.00
583300	COMPUTER EQUIP & SOFTWARE			135,000.00	0.00		135,000.00-
583440	DATA STORAGE EQUIPMENT			153,081.36	0.00		153,081.36-
583450	NETWORKING EQUIP			10,025.96	0.00		10,025.96-
583470	PERSONAL COMPUTING EQUIPMENT			35,691.40	0.00		35,691.40-
583710	COTS LICENSE FEES			29,952.00	0.00		29,952.00-
	Major Account 580000 Total	800,000.00	131,228.58	1,428,127.43	178.52	128,588.79	756,716.22-
	590000 GOVERNMENT AID						
593100	GRANTS	210,672.00		210,672.00	100.00		
	Major Account 590000 Total	210,672.00	0.00	210,672.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL		9,837,048.00	1,169,422.48	10,510,721.66	106.85	146,201.53	819,875.19-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	9,526,842.00	879,216.48	10,220,515.66	107.28	146,201.53	839,875.19-
2	CASH FUNDS	310,206.00	290,206.00	290,206.00	93.55		20,000.00
BUDGETED EXPENDITURES TOTAL		9,837,048.00	1,169,422.48	10,510,721.66	106.85	146,201.53	819,875.19-

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 - 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		666.76-	4,386.31-	0.00		4,386.31
483200 BUILDING & SPACE RENTAL			223,172.48-	0.00		223,172.48
484500 REIMB NON-GOVT SOURCES			1,592.25-	0.00		1,592.25
Major Account 480000 Total	0.00	666.76-	229,151.04-	0.00	0.00	229,151.04
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		991.66-	2,266.88-	0.00		2,266.88
Major Account 490000 Total	0.00	991.66-	2,266.88-	0.00	0.00	2,266.88
BUDGETED REVENUE TOTAL	0.00	1,658.42-	254,917.92-	0.00	0.00	254,917.92
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		991.66-	3,859.13-	0.00		3,859.13
2 CASH FUNDS		666.76-	251,058.79-	0.00		251,058.79
BUDGETED REVENUE TOTAL	0.00	1,658.42-	254,917.92-	0.00	0.00	254,917.92

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 566 PUBLIC RADIO

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	127,100.00	9,258.45	112,200.84	88.28		14,899.16
512100	VACATION LEAVE EXPENSE			4,329.02	0.00		4,329.02-
512200	SICK LEAVE EXPENSE			3,506.34	0.00		3,506.34-
512300	HOLIDAY LEAVE EXPENSE		497.13	6,544.33	0.00		6,544.33-
512500	FUNERAL LEAVE EXPENSE		187.00	187.00	0.00		187.00-
	Personal Services Subtotal	127,100.00	9,942.58	126,767.53	99.74	0.00	332.47
515100	RETIREMENT PLANS EXPENSE	9,400.00	744.50	9,492.47	100.98		92.47-
515200	FICA EXPENSE	9,700.00	748.67	9,554.48	98.50		145.52
515400	LIFE & ACCIDENT INS EXP	50.00	2.88	27.84	55.68		22.16
515500	HEALTH INSURANCE EXPENSE	6,500.00	477.22	5,726.64	88.10		773.36
516300	EMPLOYEE ASSISTANCE PRO	50.00	24.72	24.72	49.44		25.28
516500	WORKERS COMP PREMIUMS	1,300.00		1,119.88	86.14		180.12
	Major Account 510000 Total	154,100.00	11,940.57	152,713.56	99.10	0.00	1,386.44
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			361.01	0.00		361.01-
521200	COMM EXP-VOICE/DATA	6,700.00	949.29	6,973.68	104.08		273.68-
521300	FREIGHT	700.00		553.62	79.09		146.38
521500	PUBLICATION & PRINT EXPENSE	500.00		503.43	100.69		3.43-
522100	DUES & SUBSCRIPTION EXPENSE	17,000.00	18,000.00	18,000.00	105.88		1,000.00-
522200	CONFERENCE REGISTRATION	1,400.00	725.00	2,822.00	201.57		1,422.00-
523100	UTILITIES EXPENSE	133,300.00			0.00		133,300.00
523202	ELECTRICITY		9,191.27	133,384.84	0.00		133,384.84-
524700	RENT EXP-OTHER REAL PROP	24,000.00	1,952.44	23,215.05	96.73		784.95
525400	RENT EXP-COMM EQUIP		717.90	717.90	0.00		717.90-
527500	REPAIRS & MAINT-COMM EQUIP	22,000.00	1,585.00	7,733.28	35.15		14,266.72
527800	REP & MAINT-OTHER PROPER	1,000.00		1,000.14	100.01		.14-
531100	OFFICE SUPPLIES EXPENSE	508.00		1,627.92	320.46		1,119.92-
532100	NON CAPITALIZED EQUIP PU			386.99	0.00		386.99-
533100	HOUSEHOLD & INSTIT EXP			6.99	0.00		6.99-
534600	ED & RECREATIONAL SUP EX	1,000.00	111.70	111.70	11.17		888.30
534700	ENG TECH & COMM SUP EXP	13,100.00	722.00	11,537.11	88.07		1,562.89
534800	CONSTRUCTION & MAINT SUPPLIES	1,000.00			0.00		1,000.00

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 566 PUBLIC RADIO

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	1,200.00		308.00	25.67		892.00
542500	ENG & ARCH SERVICES	1,000.00			0.00		1,000.00
554900	OTHER CONTRACTUAL SERVICE	28,500.00	4,862.48	29,175.08	102.37		675.08-
555100	SOFTWARE RENEWAL/MAINT FEE	3,700.00		1,400.00	37.84		2,300.00
555200	SOFTWARE - NEW PURCHASES	1,000.00		58.00	5.80		942.00
555540	SAAS MAINTENANCE			1,409.09	0.00		1,409.09-
556100	INSURANCE EXPENSE	3,200.00		2,736.24	85.51		463.76
	Major Account 520000 Total	260,808.00	38,817.08	244,022.07	93.56	0.00	16,785.93
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	800.00	311.04	1,615.14	201.89		815.14-
572100	COMMERCIAL TRANSPORTATION	400.00	932.52	2,226.81	556.70		1,826.81-
	Major Account 570000 Total	1,200.00	1,243.56	3,841.95	320.16	0.00	2,641.95-
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	52,000.00		54,739.19	105.27		2,739.19-
583410	SERVER EQUIP			6,883.90	0.00		6,883.90-
	Major Account 580000 Total	52,000.00	0.00	61,623.09	118.51	0.00	9,623.09-
	BUDGETED EXPENDITURES TOTAL	468,108.00	52,001.21	462,200.67	98.74	0.00	5,907.33

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	440,559.00	26,452.21	436,651.67	99.11		3,907.33
2	CASH FUNDS	27,549.00	25,549.00	25,549.00	92.74		2,000.00
	BUDGETED EXPENDITURES TOTAL	468,108.00	52,001.21	462,200.67	98.74	0.00	5,907.33

UNBUDGETED FUND TYPES - EXPENDITURES

	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		15,456.42	223,567.74	0.00		223,567.74-
511200	TEMPORARY SALARIES-WAGES			5,039.74	0.00		5,039.74-
511300	OVERTIME PAYMENTS		1,642.93	19,334.46	0.00		19,334.46-
511500	SHIFT DIFFERENTIAL PYMT		39.15	629.70	0.00		629.70-

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 566 PUBLIC RADIO

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
512100	VACATION LEAVE EXPENSE		1,809.05	22,290.64	0.00		22,290.64-
512200	SICK LEAVE EXPENSE		23.71	3,652.98	0.00		3,652.98-
512300	HOLIDAY LEAVE EXPENSE		883.71	14,213.97	0.00		14,213.97-
	Personal Services Subtotal	0.00	19,854.97	288,729.23	0.00	0.00	288,729.23-
515100	RETIREMENT PLANS EXPENSE		1,438.34	19,870.27	0.00		19,870.27-
515200	FICA EXPENSE		1,357.95	19,720.96	0.00		19,720.96-
515400	LIFE & ACCIDENT INS EXP		4.32	60.96	0.00		60.96-
515500	HEALTH INSURANCE EXPENSE		6,592.36	97,523.76	0.00		97,523.76-
516300	EMPLOYEE ASSISTANCE PRO		123.60	123.60	0.00		123.60-
516500	WORKERS COMP PREMIUMS			1,679.82	0.00		1,679.82-
	Major Account 510000 Total	0.00	29,371.54	427,708.60	0.00	0.00	427,708.60-
	520000 OPERATING EXPENSES						
521500	PUBLICATION & PRINT EXPENSE			505.20	0.00		505.20-
	Major Account 520000 Total	0.00	0.00	505.20	0.00	0.00	505.20-
	UNBUDGETED EXPENDITURES TOTAL	0.00	29,371.54	428,213.80	0.00	0.00	428,213.80-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		29,371.54	428,213.80	0.00		428,213.80-
	UNBUDGETED EXPENDITURES TOTAL	0.00	29,371.54	428,213.80	0.00	0.00	428,213.80-
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		52.71-	557.92-	0.00		557.92
484500	REIMB NON-GOVT SOURCES		29,197.70-	427,708.59-	0.00		427,708.59
	Major Account 480000 Total	0.00	29,250.41-	428,266.51-	0.00	0.00	428,266.51
	UNBUDGETED REVENUE TOTAL	0.00	29,250.41-	428,266.51-	0.00	0.00	428,266.51
	SUMMARY BY FUND TYPE - REVENUE						

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 566 PUBLIC RADIO

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		29,250.41-	428,266.51-	0.00		428,266.51
UNBUDGETED REVENUE TOTAL	0.00	29,250.41-	428,266.51-	0.00	0.00	428,266.51

Agency 047 EDUCAT TELECOMMUNICATIONS
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						
580000 CAPITAL OUTLAY						
581800 PLANT EQUIPMENT		40,860.00	40,860.00	0.00		40,860.00-
Major Account 580000 Total	0.00	40,860.00	40,860.00	0.00	0.00	40,860.00-
BUDGETED EXPENDITURES TOTAL	0.00	40,860.00	40,860.00	0.00	0.00	40,860.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF		40,860.00	40,860.00	0.00		40,860.00-
BUDGETED EXPENDITURES TOTAL	0.00	40,860.00	40,860.00	0.00	0.00	40,860.00-

Agency 047 EDUCAT TELECOMMUNICATIONS
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						
580000 CAPITAL OUTLAY						
581800 PLANT EQUIPMENT		315,277.84	356,137.84	0.00	3,000.00	359,137.84-
Major Account 580000 Total	0.00	315,277.84	356,137.84	0.00	3,000.00	359,137.84-
BUDGETED EXPENDITURES TOTAL	0.00	315,277.84	356,137.84	0.00	3,000.00	359,137.84-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		97,000.00	97,000.00	0.00	3,000.00	100,000.00-
38 NCCF		218,277.84	259,137.84	0.00		259,137.84-
BUDGETED EXPENDITURES TOTAL	0.00	315,277.84	356,137.84	0.00	3,000.00	359,137.84-

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 908 PSC-T.J. MAJORS 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						
581800 PLANT EQUIPMENT				0.00	211,000.00	211,000.00-
Major Account 580000 Total	0.00	0.00	0.00	0.00	211,000.00	211,000.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	0.00	0.00	211,000.00	211,000.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND				0.00	86,000.00	86,000.00-
38 NCCF				0.00	125,000.00	125,000.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	0.00	0.00	211,000.00	211,000.00-

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	15,000.00		3,716.94	24.78		11,283.06
	Personal Services Subtotal	15,000.00	0.00	3,716.94	24.78	211,000.00	11,283.06
515100	RETIREMENT PLANS EXPENSE	1,000.00		297.36	29.74		702.64
515200	FICA EXPENSE	1,000.00		266.84	26.68		733.16
515400	LIFE & ACCIDENT INS EXP			.55	0.00		.55-
515500	HEALTH INSURANCE EXPENSE	2,402.00		646.03	26.90		1,755.97
	Major Account 510000 Total	19,402.00	0.00	4,927.72	25.40	211,000.00	14,474.28
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	50.00			0.00		50.00
521400	DATA PROCESSING EXPENSE	100.00			0.00		100.00
521500	PUBLICATION & PRINT EXPENSE	50.00			0.00		50.00
522100	DUES & SUBSCRIPTION EXPENSE	600.00			0.00		600.00
522200	CONFERENCE REGISTRATION	200.00			0.00		200.00
533900	FOOD EXPENSE	100.00			0.00		100.00
541100	ACCTG & AUDITING SERVICES	345.00		710.00	205.80		365.00-
	Major Account 520000 Total	1,445.00	0.00	710.00	49.13	0.00	735.00
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,000.00			0.00		1,000.00
572100	COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
573100	STATE-OWNED TRANSPORT	200.00			0.00		200.00
574500	PERSONAL VEHICLE MILEAGE	350.00			0.00		350.00
575100	MISC TRAVEL EXPENSES	150.00			0.00		150.00
	Major Account 570000 Total	2,200.00	0.00	0.00	0.00	0.00	2,200.00
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	505,668.66		167,568.98	33.14		338,099.68
	Major Account 590000 Total	505,668.66	0.00	167,568.98	33.14	0.00	338,099.68
BUDGETED EXPENDITURES TOTAL		528,715.66	0.00	173,206.70	32.76	211,000.00	355,508.96

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	528,715.66		173,206.70	32.76		355,508.96
BUDGETED EXPENDITURES TOTAL	528,715.66	0.00	173,206.70	32.76	0.00	355,508.96

Agency 048 POST SEC EDUC COMM
Program 640 POSTSECONDARY EDUCATION

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	909,740.00	51,835.97	625,499.49	68.76		284,240.51
512100	VACATION LEAVE EXPENSE		4,011.14	59,092.03	0.00		59,092.03-
512200	SICK LEAVE EXPENSE		3,003.96	27,636.93	0.00		27,636.93-
512300	HOLIDAY LEAVE EXPENSE		3,053.51	41,423.19	0.00		41,423.19-
512500	FUNERAL LEAVE EXPENSE		2,705.87	3,356.65	0.00		3,356.65-
512800	ADMINISTRATIVE LEAVE EXP		279.32	5,896.47	0.00		5,896.47-
	Personal Services Subtotal	909,740.00	64,889.77	762,904.76	83.86	0.00	146,835.24
515100	RETIREMENT PLANS EXPENSE	47,971.00	5,148.74	60,535.40	126.19		12,564.40-
515200	FICA EXPENSE	47,000.00	4,680.21	51,731.30	110.07		4,731.30-
515400	LIFE & ACCIDENT INS EXP	200.00	9.08	106.13	53.07		93.87
515500	HEALTH INSURANCE EXPENSE	59,000.00	8,426.40	90,669.37	153.68		31,669.37-
516200	TUITION ASSISTANCE	5,217.00			0.00		5,217.00
516300	EMPLOYEE ASSISTANCE PRO	144.00		123.60	85.83		20.40
516500	WORKERS COMP PREMIUMS	9,000.00		8,861.00	98.46		139.00
	Major Account 510000 Total	1,078,272.00	83,154.20	974,931.56	90.42	0.00	103,340.44
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,500.00	111.74	1,348.47	29.97		3,151.53
521290	COM EXPENSE - DATA ONLY	6,023.00			0.00		6,023.00
521300	FREIGHT	200.00			0.00		200.00
521400	DATA PROCESSING EXPENSE	62,000.00	1,063.94	15,473.78	24.96		46,526.22
521410	Voice Communication	17,649.02		10,206.24	57.83		7,442.78
521500	PUBLICATION & PRINT EXPENSE	16,500.00		3,591.31	21.77		12,908.69
521900	AWARDS EXPENSE	637.06		117.80	18.49		519.26
522100	DUES & SUBSCRIPTION EXPENSE	120,000.00	1,710.00	141,735.75	118.11		21,735.75-
522200	CONFERENCE REGISTRATION	3,000.00	1,245.00	3,394.00	113.13		394.00-
523202	Electricity	2,800.00	147.71	2,143.90	76.57		656.10
524600	RENT EXPENSE-BUILDINGS	50,579.00	4,806.60	49,042.20	96.96		1,536.80
527100	REP & MAINT-OFFICE EQUIP			563.00	0.00		563.00-
531100	OFFICE SUPPLIES EXPENSE	2,700.00	11.87	549.77	20.36		2,150.23
533900	FOOD EXPENSE	4,500.00	148.05	2,311.14	51.36		2,188.86
534600	ED & RECREATIONAL SUP EX	1,500.00	67.50	565.49	37.70		934.51
541100	ACCTG & AUDITING SERVICES	4,325.00		4,325.00	100.00		

Agency 048 POST SEC EDUC COMM
Program 640 POSTSECONDARY EDUCATION

Percent of Time Elapsed 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		
555200	SOFTWARE - NEW PURCHASES		321.60	321.60	0.00		321.60-
556100	INSURANCE EXPENSE	200.00		142.96	71.48		57.04
559100	OTHER OPERATING EXP	800.00		470.17	58.77		329.83
	Major Account 520000 Total	299,080.08	9,634.01	237,261.58	79.33	0.00	61,818.50
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	4,000.00	1,433.96	5,443.39	136.08		1,443.39-
571101	Comm. Bd. & Lodging	4,500.00	779.33	1,250.33	27.79		3,249.67
572100	COMMERCIAL TRANSPORTATION	2,300.00	952.96	1,583.81	68.86		716.19
573100	STATE-OWNED TRANSPORT	2,500.00	75.75	1,602.90	64.12		897.10
574500	PERSONAL VEHICLE MILEAGE	1,000.00		756.74	75.67		243.26
574501	Comm. Personal Vehicle	8,000.00	2,469.06	5,021.64	62.77		2,978.36
575100	MISC TRAVEL EXPENSES	200.00		254.50	127.25		54.50-
575101	Comm. Misc. Travel	550.00		118.75	21.59		431.25
	Major Account 570000 Total	23,050.00	5,711.06	16,032.06	69.55	0.00	7,017.94
	BUDGETED EXPENDITURES TOTAL	1,400,402.08	98,499.27	1,228,225.20	87.71	0.00	172,176.88

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,326,919.02	98,115.78	1,223,991.14	92.24		102,927.88
2	CASH FUNDS	61,437.06	383.49	4,234.06	6.89		57,203.00
4	FEDERAL FUNDS	12,046.00			0.00		12,046.00
	BUDGETED EXPENDITURES TOTAL	1,400,402.08	98,499.27	1,228,225.20	87.71	0.00	172,176.88

BUDGETED FUND TYPES - REVENUES

	470000 REVENUE - SALES AND CHARGES						
475100	REGISTRATION / LICENSE F		600.00-	11,985.00-	0.00		11,985.00
	Major Account 470000 Total	0.00	600.00-	11,985.00-	0.00	0.00	11,985.00
	480000 REVENUE - MISCELLANEOUS						

Agency 048 POST SEC EDUC COMM
Program 640 POSTSECONDARY EDUCATION

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		250.55-	2,693.49-	0.00		2,693.49
486200 CONTRIBUTIONS		25.00-	25.00-	0.00		25.00
Major Account 480000 Total	0.00	275.55-	2,718.49-	0.00	0.00	2,718.49
BUDGETED REVENUE TOTAL	0.00	875.55-	14,703.49-	0.00	0.00	14,703.49
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		300.00-	300.00-	0.00		300.00
2 CASH FUNDS		549.60-	14,117.50-	0.00		14,117.50
4 FEDERAL FUNDS		25.95-	285.99-	0.00		285.99
BUDGETED REVENUE TOTAL	0.00	875.55-	14,703.49-	0.00	0.00	14,703.49
UNBUDGETED FUND TYPES - EXPENDITURES						
570000 TRAVEL EXPENSES						
574600 CONTRACTUAL SERV - TRAVEL EXP			1,000.00	0.00		1,000.00-
Major Account 570000 Total	0.00	0.00	1,000.00	0.00	0.00	1,000.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	1,000.00	0.00	0.00	1,000.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			1,000.00	0.00		1,000.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	1,000.00	0.00	0.00	1,000.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		73.89-	814.85-	0.00		814.85
484600 OP GRANTS NON-GOVT SOURC			1,000.00-	0.00		1,000.00
Major Account 480000 Total	0.00	73.89-	1,814.85-	0.00	0.00	1,814.85
UNBUDGETED REVENUE TOTAL	0.00	73.89-	1,814.85-	0.00	0.00	1,814.85

Agency 048 POST SEC EDUC COMM
Program 640 POSTSECONDARY EDUCATION

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		73.89-	1,814.85-	0.00		1,814.85
UNBUDGETED REVENUE TOTAL	0.00	73.89-	1,814.85-	0.00	0.00	1,814.85

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	18,004,374.95	286,704.17	17,914,381.79	99.50		89,993.16
	Major Account 590000 Total	18,004,374.95	286,704.17	17,914,381.79	99.50	0.00	89,993.16
BUDGETED EXPENDITURES TOTAL		18,004,374.95	286,704.17	17,914,381.79	99.50	0.00	89,993.16
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	6,641,043.95	290,145.04	6,584,943.66	99.16		56,100.29
2	CASH FUNDS	11,363,331.00	3,440.87-	11,329,438.13	99.70		33,892.87
BUDGETED EXPENDITURES TOTAL		18,004,374.95	286,704.17	17,914,381.79	99.50	0.00	89,993.16
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		33,706.27-	368,790.09-	0.00		368,790.09
	Major Account 480000 Total	0.00	33,706.27-	368,790.09-	0.00	0.00	368,790.09
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		2,988,853.22-	12,450,690.71-	0.00		12,450,690.71
	Major Account 490000 Total	0.00	2,988,853.22-	12,450,690.71-	0.00	0.00	12,450,690.71
BUDGETED REVENUE TOTAL		0.00	3,022,559.49-	12,819,480.80-	0.00	0.00	12,819,480.80
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		3,022,559.49-	12,819,480.80-	0.00		12,819,480.80
BUDGETED REVENUE TOTAL		0.00	3,022,559.49-	12,819,480.80-	0.00	0.00	12,819,480.80

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	1,000,457.89	802.49	1,000,243.90	99.98		213.99
Major Account 590000 Total	1,000,457.89	802.49	1,000,243.90	99.98	0.00	213.99
BUDGETED EXPENDITURES TOTAL	1,000,457.89	802.49	1,000,243.90	99.98	0.00	213.99
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,000,457.89	802.49	1,000,243.90	99.98		213.99
BUDGETED EXPENDITURES TOTAL	1,000,457.89	802.49	1,000,243.90	99.98	0.00	213.99

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	10,452.00	401.03	7,773.00	74.37		2,679.00
	Personal Services Subtotal	10,452.00	401.03	7,773.00	74.37	0.00	2,679.00
515100	RETIREMENT PLANS EXPENSE	1,000.00	30.03	588.96	58.90		411.04
515200	FICA EXPENSE	1,000.00	30.40	573.10	57.31		426.90
515400	LIFE & ACCIDENT INS EXP	10.00	.04	.84	8.40		9.16
515500	HEALTH INSURANCE EXPENSE	2,119.00		185.78	8.77		1,933.22
	Major Account 510000 Total	14,581.00	461.50	9,121.68	62.56	0.00	5,459.32
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	1,550.00			0.00		1,550.00
521410	OCIO Expense-Voice			14.97	0.00		14.97-
	Major Account 520000 Total	1,550.00	0.00	14.97	.97	0.00	1,535.03
570000 TRAVEL EXPENSES							
573100	STATE-OWNED TRANSPORT	200.00			0.00		200.00
	Major Account 570000 Total	200.00	0.00	0.00	0.00	0.00	200.00
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	1,694,627.33		1,406,700.00	83.01		287,927.33
	Major Account 590000 Total	1,694,627.33	0.00	1,406,700.00	83.01	0.00	287,927.33
BUDGETED EXPENDITURES TOTAL		1,710,958.33	461.50	1,415,836.65	82.75	0.00	295,121.68
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,710,958.33	461.50	1,415,836.65	82.75		295,121.68
BUDGETED EXPENDITURES TOTAL		1,710,958.33	461.50	1,415,836.65	82.75	0.00	295,121.68

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		1,942.35-	18,902.02-	0.00		18,902.02
Major Account 480000 Total	0.00	1,942.35-	18,902.02-	0.00	0.00	18,902.02
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		433,865.79-	1,807,358.33-	0.00		1,807,358.33
Major Account 490000 Total	0.00	433,865.79-	1,807,358.33-	0.00	0.00	1,807,358.33
BUDGETED REVENUE TOTAL	0.00	435,808.14-	1,826,260.35-	0.00	0.00	1,826,260.35
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		435,808.14-	1,826,260.35-	0.00		1,826,260.35
BUDGETED REVENUE TOTAL	0.00	435,808.14-	1,826,260.35-	0.00	0.00	1,826,260.35

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		2.02-	22.32-	0.00		22.32
Major Account 480000 Total	0.00	2.02-	22.32-	0.00	0.00	22.32
BUDGETED REVENUE TOTAL	0.00	2.02-	22.32-	0.00	0.00	22.32
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2.02-	22.32-	0.00		22.32
BUDGETED REVENUE TOTAL	0.00	2.02-	22.32-	0.00	0.00	22.32

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	1,433,508.00	119,743.25	1,521,455.53	106.14		87,947.53-
511900	SUPPLEMENTAL		650.00	7,600.00	0.00		7,600.00-
	Personal Services Subtotal	1,433,508.00	120,393.25	1,529,055.53	106.67	0.00	95,547.53-
515100	RETIREMENT PLANS EXPENSE	122,192.00	9,579.46	121,716.46	99.61		475.54
515200	FICA EXPENSE	96,726.00	8,245.08	104,619.17	108.16		7,893.17-
515400	LIFE & ACCIDENT INS EXP	4,301.00	327.50	3,796.20	88.26		504.80
515500	HEALTH INSURANCE EXPENSE	136,371.00	12,469.02	147,381.61	108.07		11,010.61-
516300	EMPLOYEE ASSISTANCE PRO	350.00		345.80	98.80		4.20
516500	WORKERS COMP PREMIUMS	13,098.00		13,098.00	100.00		
	Major Account 510000 Total	1,806,546.00	151,014.31	1,920,012.77	106.28	0.00	113,466.77-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	215,000.00	109.39	2,234.65	1.04		212,765.35
521400	DATA PROCESSING EXPENSE		1,720.59	17,764.87	0.00		17,764.87-
521500	PUBLICATION & PRINT EXPENSE		67.50	6,164.75	0.00		6,164.75-
522100	DUES & SUBSCRIPTION EXPENSE		8,739.65	32,056.13	0.00		32,056.13-
522200	CONFERENCE REGISTRATION	500.00	4,205.00	16,912.00	3382.40		16,412.00-
522500	EMPLOYEE MOVING EXPENSE			11,757.63	0.00		11,757.63-
522600	JOB APPLICANT EXPENSE			10,815.39	0.00		10,815.39-
524600	RENT EXPENSE-BUILDINGS			66,555.00	0.00		66,555.00-
524700	RENT EXP-OTHER REAL PROP			2,196.00	0.00		2,196.00-
525500	RENT EXP-OTHER PERS PROP	300.00			0.00		300.00
526100	REPAIRS & MAINT-REAL PROPERTY			1,810.00	0.00		1,810.00-
531100	OFFICE SUPPLIES EXPENSE	32,757.00	1,211.37	6,041.69	18.44		26,715.31
532100	NON CAPITALIZED EQUIP PU		724.38	4,430.06	0.00		4,430.06-
533900	FOOD EXPENSE			6,692.30	0.00		6,692.30-
541100	ACCTG & AUDITING SERVICES	850.00		855.31	100.62		5.31-
541500	LEGAL SERVICES EXPENSE		60,000.00	68,055.50	0.00		68,055.50-
543100	IT CONSULTING-APPLICATIONS		26.28	462.22	0.00		462.22-
547100	EDUCATIONAL SERVICES			39.00	0.00		39.00-
549200	JANITORIAL/SECURITY SERVICES		660.00	2,640.00	0.00		2,640.00-
554900	OTHER CONTRACTUAL SERVICE		477,081.72	701,070.72	0.00		701,070.72-
556100	INSURANCE EXPENSE	2,250.00		1,909.00	84.84		341.00

Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556300	SURETY & NOTARY BONDS			100.00	0.00		100.00-
559100	OTHER OPERATING EXP	201,432.00	2,813.18	3,633.42-	1.80-		205,065.42
	Major Account 520000 Total	453,089.00	557,359.06	956,928.80	211.20	0.00	503,839.80-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	25,000.00	1,493.53	26,480.33	105.92		1,480.33-
571600	MEALS-NOT TRAVEL STATUS	2,500.00	1,738.99	8,911.92	356.48		6,411.92-
571900	MEALS-ONE DAY TRAVEL	500.00		40.00	8.00		460.00
572100	COMMERCIAL TRANSPORTATION	5,000.00	1,396.48	5,809.41	116.19		809.41-
573100	STATE-OWNED TRANSPORT	5,000.00	269.00	3,327.27	66.55		1,672.73
574500	PERSONAL VEHICLE MILEAGE	42,000.00	7,409.80	27,778.38	66.14		14,221.62
575100	MISC TRAVEL EXPENSES	5,000.00	39.25	1,083.75	21.68		3,916.25
	Major Account 570000 Total	85,000.00	12,347.05	73,431.06	86.39	0.00	11,568.94
	BUDGETED EXPENDITURES TOTAL	2,344,635.00	720,720.42	2,950,372.63	125.84	0.00	605,737.63-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,344,635.00	249,145.32	2,344,579.54	100.00		55.46
2	CASH FUNDS		471,575.10	605,793.09	0.00		605,793.09-
	BUDGETED EXPENDITURES TOTAL	2,344,635.00	720,720.42	2,950,372.63	125.84	0.00	605,737.63-

BUDGETED FUND TYPES - REVENUES

	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		972.31-	11,447.93-	0.00		11,447.93
484500	REIMB NON-GOVT SOURCES			434.98-	0.00		434.98
	Major Account 480000 Total	0.00	972.31-	11,882.91-	0.00	0.00	11,882.91
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		634,205.00-	634,205.00-	0.00		634,205.00
	Major Account 490000 Total	0.00	634,205.00-	634,205.00-	0.00	0.00	634,205.00
	BUDGETED REVENUE TOTAL	0.00	635,177.31-	646,087.91-	0.00	0.00	646,087.91

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			434.98-	0.00		434.98
2 CASH FUNDS		635,177.31-	645,652.93-	0.00		645,652.93
BUDGETED REVENUE TOTAL	0.00	635,177.31-	646,087.91-	0.00	0.00	646,087.91
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES			2,751.00-	0.00		2,751.00
Major Account 470000 Total	0.00	0.00	2,751.00-	0.00	0.00	2,751.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		840.81-	9,218.94-	0.00		9,218.94
Major Account 480000 Total	0.00	840.81-	9,218.94-	0.00	0.00	9,218.94
UNBUDGETED REVENUE TOTAL	0.00	840.81-	11,969.94-	0.00	0.00	11,969.94
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		840.81-	11,969.94-	0.00		11,969.94
UNBUDGETED REVENUE TOTAL	0.00	840.81-	11,969.94-	0.00	0.00	11,969.94

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			865.00	0.00		865.00-
556100 INSURANCE EXPENSE			969.90-	0.00		969.90
Major Account 520000 Total	0.00	0.00	104.90-	0.00	0.00	104.90
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	104.90-	0.00	0.00	104.90
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			104.90-	0.00		104.90
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	104.90-	0.00	0.00	104.90
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES			25,992.86-	0.00		25,992.86
Major Account 470000 Total	0.00	0.00	25,992.86-	0.00	0.00	25,992.86
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,599.25-	17,006.20-	0.00		17,006.20
Major Account 480000 Total	0.00	1,599.25-	17,006.20-	0.00	0.00	17,006.20
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		1,867.55-	9,595.91-	0.00		9,595.91
493200 OPERATING TRANSFERS OUT		3,250.00	3,250.00	0.00		3,250.00-
Major Account 490000 Total	0.00	1,382.45	6,345.91-	0.00	0.00	6,345.91
UNBUDGETED REVENUE TOTAL	0.00	216.80-	49,344.97-	0.00	0.00	49,344.97
SUMMARY BY FUND TYPE - REVENUE						

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
6 TRUST FUNDS		216.80-	49,344.97-	0.00		49,344.97
UNBUDGETED REVENUE TOTAL	0.00	216.80-	49,344.97-	0.00	0.00	49,344.97

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		91.10	91.10	0.00		91.10-
531100 OFFICE SUPPLIES EXPENSE			396.00	0.00		396.00-
Major Account 520000 Total	0.00	91.10	487.10	0.00	0.00	487.10-
UNBUDGETED EXPENDITURES TOTAL	0.00	91.10	487.10	0.00	0.00	487.10-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		91.10	487.10	0.00		487.10-
UNBUDGETED EXPENDITURES TOTAL	0.00	91.10	487.10	0.00	0.00	487.10-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		26.29-	292.37-	0.00		292.37
Major Account 480000 Total	0.00	26.29-	292.37-	0.00	0.00	292.37
UNBUDGETED REVENUE TOTAL	0.00	26.29-	292.37-	0.00	0.00	292.37
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		26.29-	292.37-	0.00		292.37
UNBUDGETED REVENUE TOTAL	0.00	26.29-	292.37-	0.00	0.00	292.37

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	14,038,824.00	804,325.22	7,200,014.92	51.29		6,838,809.08
511200	TEMPORARY SALARIES-WAGES	269,346.00	31,794.24	713,082.78	264.75		443,736.78-
511900	SUPPLEMENTAL		50.00	1,050.00	0.00		1,050.00-
	Personal Services Subtotal	14,308,170.00	836,169.46	7,914,147.70	55.31	0.00	6,394,022.30
515100	RETIREMENT PLANS EXPENSE	935,327.00	64,017.53	573,700.96	61.34		361,626.04
515200	FICA EXPENSE	901,783.00	62,085.60	574,049.99	63.66		327,733.01
515400	LIFE & ACCIDENT INS EXP	35,828.00	1,518.24	18,417.93	51.41		17,410.07
515500	HEALTH INSURANCE EXPENSE	2,153,901.00	82,826.84	1,008,594.20	46.83		1,145,306.80
	Major Account 510000 Total	18,335,009.00	1,046,617.67	10,088,910.78	55.03	0.00	8,246,098.22
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	1,706,348.00	1,410.04	4,625.52	.27		1,701,722.48
521200	COMM EXP-VOICE/DATA		5,279.41	35,341.00	0.00		35,341.00-
521300	FREIGHT		64.91-	11.87	0.00		11.87-
521400	DATA PROCESSING EXPENSE			2,397.00	0.00		2,397.00-
521500	PUBLICATION & PRINT EXPENSE		250.00	6,897.94	0.00		6,897.94-
521700	1099 ROYALTY PAYMENTS		1,021.22	2,672.92	0.00		2,672.92-
522100	DUES & SUBSCRIPTION EXPENSE		10,071.75	40,046.90	0.00		40,046.90-
522200	CONFERENCE REGISTRATION		3,317.77	42,479.76	0.00		42,479.76-
522400	SUBSISTENCE		2,600.97	3,500.36	0.00		3,500.36-
522600	JOB APPLICANT EXPENSE			8.00	0.00		8.00-
524600	RENT EXPENSE-BUILDINGS			70.00	0.00		70.00-
524700	RENT EXP-OTHER REAL PROP			100.00-	0.00		100.00
525500	RENT EXP-OTHER PERS PROP			1,126.26	0.00		1,126.26-
527600	REP & MAINT-HOUSE/INST E			1,818.22	0.00		1,818.22-
527800	REP & MAINT-OTHER PROPER		750.01	16,290.32	0.00		16,290.32-
531100	OFFICE SUPPLIES EXPENSE		4,754.09	33,018.67	0.00		33,018.67-
532100	NON CAPITALIZED EQUIP PU			1,946.42	0.00		1,946.42-
533100	HOUSEHOLD & INSTIT EXP			559.80	0.00		559.80-
533900	FOOD EXPENSE		783.85	4,518.35	0.00		4,518.35-
534600	ED & RECREATIONAL SUP EX		30,056.00	146,390.81	0.00		146,390.81-
534800	CONSTRUCTION & MAINT SUPPLIES		711.79	2,791.85	0.00		2,791.85-
537100	LABORATORY SUP EXP		3,430.38	23,151.60	0.00		23,151.60-

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
538100	VEHICLE & EQUIP SUPP EXP		112.07	248.75	0.00		248.75-
548700	REFUSE/RECYCLING			420.00	0.00		420.00-
549500	HAZARDOUS WASTE DISPOSAL		356.48	1,025.21	0.00		1,025.21-
554900	OTHER CONTRACTUAL SERVICE		11,000.00	58,783.87	0.00		58,783.87-
555100	SOFTWARE RENEWAL/MAINT FEE		60,234.85	172,962.01	0.00		172,962.01-
559100	OTHER OPERATING EXP	400,000.00			0.00		400,000.00
	Major Account 520000 Total	2,106,348.00	136,075.77	603,003.41	28.63	0.00	1,503,344.59
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	134,074.00	16,870.36	73,321.50	54.69		60,752.50
571900	MEALS-ONE DAY TRAVEL			116.30	0.00		116.30-
572100	COMMERCIAL TRANSPORTATION		5,796.04	33,385.95	0.00		33,385.95-
573100	STATE-OWNED TRANSPORT		8,200.35	28,441.88	0.00		28,441.88-
574500	PERSONAL VEHICLE MILEAGE		1,094.00	17,585.60	0.00		17,585.60-
575100	MISC TRAVEL EXPENSES		217.00-	4,186.86-	0.00		4,186.86
	Major Account 570000 Total	134,074.00	31,743.75	148,664.37	110.88	0.00	14,590.37-
	590000 GOVERNMENT AID						
593100	GRANTS		.50	.50	0.00		.50-
599100	OTHER GOVERNMENT AID		125.00	19,360.25	0.00		19,360.25-
	Major Account 590000 Total	0.00	125.50	19,360.75	0.00	0.00	19,360.75-
BUDGETED EXPENDITURES TOTAL		20,575,431.00	1,214,562.69	10,859,939.31	52.78	0.00	9,715,491.69

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	14,210,367.00	345,873.90	8,123,621.00	57.17		6,086,746.00
2	CASH FUNDS	6,365,064.00	868,688.79	2,736,318.31	42.99		3,628,745.69
BUDGETED EXPENDITURES TOTAL		20,575,431.00	1,214,562.69	10,859,939.31	52.78	0.00	9,715,491.69

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461600	OP GRANTS - LOCAL GOVERN		2,690.57-	14,549.14-	0.00		14,549.14

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
	Major Account 460000 Total	0.00	2,690.57-	14,549.14-	0.00	0.00	14,549.14
	470000 REVENUE - SALES AND CHARGES						
471106	STUDENT ACTIVITY FEE		1,364.40	24,034.61	0.00		24,034.61-
471109	TUITION OTHER		739.45-	739.45-	0.00		739.45
471110	RESIDENT TUITION		16,107.00-	2,709,879.21-	0.00		2,709,879.21
471111	NON-RESIDENT TUITION		11,871.00-	2,460,668.00-	0.00		2,460,668.00
471112	OFF CAMPUS TUITION		15,487.50-	109,943.50-	0.00		109,943.50
471113	ON-LINE TUITION		1,353,714.09-	6,605,137.02-	0.00		6,605,137.02
471140	OTHER STUDENT FEES		18,796.30-	259,729.44-	0.00		259,729.44
471170	TUITION WAIVER-CONTRA		22,054.19	2,618,016.64	0.00		2,618,016.64-
474100	GENERAL BUSINESS FEES		1,075.00-	5,875.00-	0.00		5,875.00
475201	CREDIT BY EXAM			265.50-	0.00		265.50
	Major Account 470000 Total	0.00	1,394,371.75-	9,510,185.87-	0.00	0.00	9,510,185.87
	480000 REVENUE - MISCELLANEOUS						
483200	BUILDING & SPACE RENTAL			2,400.68-	0.00		2,400.68
484100	OPERATING DONATIONS & CO			1,950.00-	0.00		1,950.00
484900	OTHER PRIVATE SOURCES			1,350.00-	0.00		1,350.00
485100	FINES FORFEITS & PENALTI		5.25	469,220.61	0.00		469,220.61-
	Major Account 480000 Total	0.00	5.25	463,519.93	0.00	0.00	463,519.93-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200	OPERATING TRANSFERS OUT		5,929.50	5,929.50	0.00		5,929.50-
	Major Account 490000 Total	0.00	5,929.50	5,929.50	0.00	0.00	5,929.50-
	BUDGETED REVENUE TOTAL	0.00	1,391,127.57-	9,055,285.58-	0.00	0.00	9,055,285.58

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		1,391,127.57-	9,055,285.58-	0.00		9,055,285.58
	BUDGETED REVENUE TOTAL	0.00	1,391,127.57-	9,055,285.58-	0.00	0.00	9,055,285.58

UNBUDGETED FUND TYPES - EXPENDITURES

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
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES			1,500.00	0.00		1,500.00-
	Personal Services Subtotal	0.00	0.00	1,500.00	0.00	0.00	1,500.00-
515100	RETIREMENT PLANS EXPENSE			120.00	0.00		120.00-
515200	FICA EXPENSE			109.58	0.00		109.58-
515400	LIFE & ACCIDENT INS EXP			1.89	0.00		1.89-
515500	HEALTH INSURANCE EXPENSE			198.80	0.00		198.80-
	Major Account 510000 Total	0.00	0.00	1,930.27	0.00	0.00	1,930.27-
	520000 OPERATING EXPENSES						
522200	CONFERENCE REGISTRATION		550.00	550.00	0.00		550.00-
531100	OFFICE SUPPLIES EXPENSE		390.55	390.55	0.00		390.55-
534600	ED & RECREATIONAL SUP EX		520.75	608.26	0.00		608.26-
554900	OTHER CONTRACTUAL SERVICE			469.60	0.00		469.60-
	Major Account 520000 Total	0.00	1,461.30	2,018.41	0.00	0.00	2,018.41-
	570000 TRAVEL EXPENSES						
572100	COMMERCIAL TRANSPORTATION			1,000.00	0.00		1,000.00-
574500	PERSONAL VEHICLE MILEAGE			78.80	0.00		78.80-
	Major Account 570000 Total	0.00	0.00	1,078.80	0.00	0.00	1,078.80-
	UNBUDGETED EXPENDITURES TOTAL	0.00	1,461.30	5,027.48	0.00	0.00	5,027.48-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		1,461.30	5,027.48	0.00		5,027.48-
	UNBUDGETED EXPENDITURES TOTAL	0.00	1,461.30	5,027.48	0.00	0.00	5,027.48-
	UNBUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461600	OP GRANTS - LOCAL GOVERN			5,000.00-	0.00		5,000.00

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
Major Account 460000 Total	0.00	0.00	5,000.00-	0.00	0.00	5,000.00
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES			1,000.00-	0.00		1,000.00
Major Account 480000 Total	0.00	0.00	1,000.00-	0.00	0.00	1,000.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	6,000.00-	0.00	0.00	6,000.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			6,000.00-	0.00		6,000.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	6,000.00-	0.00	0.00	6,000.00

Agency 050 NEBRASKA STATE COLLEGES
Program 802 ORGANIZED RESEARC

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		719.05	2,320.05	0.00		2,320.05-
511200	TEMPORARY SALARIES-WAGES		4,220.12	23,383.98	0.00		23,383.98-
511300	OVERTIME PAYMENTS		15.00	972.90	0.00		972.90-
	Personal Services Subtotal	0.00	4,954.17	26,676.93	0.00	0.00	26,676.93-
515100	RETIREMENT PLANS EXPENSE		208.40	336.48	0.00		336.48-
515200	FICA EXPENSE		516.56	909.23	0.00		909.23-
515400	LIFE & ACCIDENT INS EXP		6.71	10.52	0.00		10.52-
515500	HEALTH INSURANCE EXPENSE		257.51	408.41	0.00		408.41-
	Major Account 510000 Total	0.00	5,943.35	28,341.57	0.00	0.00	28,341.57-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE			135.27	0.00		135.27-
522400	SUBSISTENCE		46.05	46.05	0.00		46.05-
531100	OFFICE SUPPLIES EXPENSE		490.08	520.08	0.00		520.08-
532100	NON CAPITALIZED EQUIP PU			1,421.12	0.00		1,421.12-
534600	ED & RECREATIONAL SUP EX		43.18	5,339.38	0.00		5,339.38-
537100	LABORATORY SUP EXP		5,999.00-	10,201.43	0.00		10,201.43-
539100	INDIRECT COST ALLOWANCE			729.76	0.00		729.76-
	Major Account 520000 Total	0.00	5,419.69-	18,393.09	0.00	0.00	18,393.09-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		592.25	1,995.42	0.00		1,995.42-
572100	COMMERCIAL TRANSPORTATION		527.20	2,179.06	0.00		2,179.06-
573100	STATE-OWNED TRANSPORT		255.20	255.20	0.00		255.20-
	Major Account 570000 Total	0.00	1,374.65	4,429.68	0.00	0.00	4,429.68-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		13,703.28	19,741.12	0.00		19,741.12-
	Major Account 580000 Total	0.00	13,703.28	19,741.12	0.00	0.00	19,741.12-
	590000 GOVERNMENT AID						

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
593100 GRANTS		.50-	.50-	0.00		.50
599100 OTHER GOVERNMENT AID		1,204.80-	1,204.80-	0.00		1,204.80
Major Account 590000 Total	0.00	1,205.30-	1,205.30-	0.00	0.00	1,205.30
BUDGETED EXPENDITURES TOTAL	0.00	14,396.29	69,700.16	0.00	0.00	69,700.16-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		1,910.78	6,180.57	0.00		6,180.57-
4 FEDERAL FUNDS		12,485.51	63,519.59	0.00		63,519.59-
BUDGETED EXPENDITURES TOTAL	0.00	14,396.29	69,700.16	0.00	0.00	69,700.16-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			57,736.17-	0.00		57,736.17
Major Account 460000 Total	0.00	0.00	57,736.17-	0.00	0.00	57,736.17
480000 REVENUE - MISCELLANEOUS						
486300 CLEARING ACCOUNT		12,000.00		0.00		
Major Account 480000 Total	0.00	12,000.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	0.00	12,000.00	57,736.17-	0.00	0.00	57,736.17
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		12,000.00	57,736.17-	0.00		57,736.17
BUDGETED REVENUE TOTAL	0.00	12,000.00	57,736.17-	0.00	0.00	57,736.17
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						

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
511100	PERMANENT SALARIES-WAGES			1,625.00	0.00		1,625.00-
	Personal Services Subtotal	0.00	0.00	1,625.00	0.00	0.00	1,625.00-
515100	RETIREMENT PLANS EXPENSE			130.00	0.00		130.00-
515200	FICA EXPENSE			122.71	0.00		122.71-
	Major Account 510000 Total	0.00	0.00	1,877.71	0.00	0.00	1,877.71-
	520000 OPERATING EXPENSES						
534600	ED & RECREATIONAL SUP EX			1,072.32	0.00		1,072.32-
537100	LABORATORY SUP EXP			235.28	0.00		235.28-
554900	OTHER CONTRACTUAL SERVICE			6,810.24	0.00		6,810.24-
	Major Account 520000 Total	0.00	0.00	8,117.84	0.00	0.00	8,117.84-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			151.38	0.00		151.38-
574500	PERSONAL VEHICLE MILEAGE			540.80	0.00		540.80-
	Major Account 570000 Total	0.00	0.00	692.18	0.00	0.00	692.18-
	UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	10,687.73	0.00	0.00	10,687.73-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS			10,687.73	0.00		10,687.73-
	UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	10,687.73	0.00	0.00	10,687.73-
	UNBUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI			9,380.13-	0.00		9,380.13
	Major Account 460000 Total	0.00	0.00	9,380.13-	0.00	0.00	9,380.13
	UNBUDGETED REVENUE TOTAL	0.00	0.00	9,380.13-	0.00	0.00	9,380.13
	SUMMARY BY FUND TYPE - REVENUE						

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
6 TRUST FUNDS			9,380.13-	0.00		9,380.13
UNBUDGETED REVENUE TOTAL	0.00	0.00	9,380.13-	0.00	0.00	9,380.13

Agency 050 NEBRASKA STATE COLLEGES
Program 803 PUBLIC SERVICE

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		109,009.32-	22,178.94	0.00		22,178.94-
511200	TEMPORARY SALARIES-WAGES		4,820.34	90,334.73	0.00		90,334.73-
511300	OVERTIME PAYMENTS			213.86	0.00		213.86-
511900	SUPPLEMENTAL		50.00	600.00	0.00		600.00-
	Personal Services Subtotal	0.00	104,138.98-	113,327.53	0.00	0.00	113,327.53-
515100	RETIREMENT PLANS EXPENSE		1,728.24	23,945.70	0.00		23,945.70-
515200	FICA EXPENSE		2,053.11	25,939.32	0.00		25,939.32-
515400	LIFE & ACCIDENT INS EXP		64.73	921.72	0.00		921.72-
515500	HEALTH INSURANCE EXPENSE		4,682.53	63,022.82	0.00		63,022.82-
	Major Account 510000 Total	0.00	95,610.37-	227,157.09	0.00	0.00	227,157.09-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		1,601.94-	2,518.93	0.00		2,518.93-
521200	COMM EXP-VOICE/DATA		357.20	2,823.80	0.00		2,823.80-
521500	PUBLICATION & PRINT EXPENSE			979.15	0.00		979.15-
521700	1099 ROYALTY PAYMENTS			50.00	0.00		50.00-
522100	DUES & SUBSCRIPTION EXPENSE		146.50	654.45	0.00		654.45-
522600	JOB APPLICANT EXPENSE		15.50-	52.50	0.00		52.50-
525500	RENT EXP-OTHER PERS PROP			75.20-	0.00		75.20
527800	REP & MAINT-OTHER PROPER			160.23	0.00		160.23-
531100	OFFICE SUPPLIES EXPENSE		1,694.22	5,895.73	0.00		5,895.73-
533900	FOOD EXPENSE		2,013.31	17,896.38	0.00		17,896.38-
534600	ED & RECREATIONAL SUP EX		766.99	6,432.64	0.00		6,432.64-
534800	CONSTRUCTION & MAINT SUPPLIES		228.00	456.00	0.00		456.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE		7,651.87-	17,812.22-	0.00		17,812.22
554900	OTHER CONTRACTUAL SERVICE			7,270.91	0.00		7,270.91-
555100	SOFTWARE RENEWAL/MAINT FEE			432.00	0.00		432.00-
555200	SOFTWARE - NEW PURCHASES			1,082.80	0.00		1,082.80-
556100	INSURANCE EXPENSE			262.50	0.00		262.50-
	Major Account 520000 Total	0.00	4,063.09-	29,080.60	0.00	0.00	29,080.60-
	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
573100	STATE-OWNED TRANSPORT			145.23	0.00		145.23-
	Major Account 570000 Total	0.00	0.00	145.23	0.00	0.00	145.23-
BUDGETED EXPENDITURES TOTAL		0.00	99,673.46-	256,382.92	0.00	0.00	256,382.92-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND			1,509.51	0.00		1,509.51-
2	CASH FUNDS		100,325.70-	233,669.09	0.00		233,669.09-
4	FEDERAL FUNDS		652.24	21,204.32	0.00		21,204.32-
BUDGETED EXPENDITURES TOTAL		0.00	99,673.46-	256,382.92	0.00	0.00	256,382.92-
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	SEE CHART OF ACCOUNTS		2.18	419.48	0.00		419.48-
	Major Account 450000 Total	0.00	2.18	419.48	0.00	0.00	419.48-
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			8,568.27-	0.00		8,568.27
461500	OP GRANTS - STATE AGENCI		2,821.05-	28,810.28-	0.00		28,810.28
461600	OP GRANTS - LOCAL GOVERN			7,354.73-	0.00		7,354.73
	Major Account 460000 Total	0.00	2,821.05-	44,733.28-	0.00	0.00	44,733.28
470000 REVENUE - SALES AND CHARGES							
471106	STUDENT ACTIVITY FEE		8.40	143.89	0.00		143.89-
471140	OTHER STUDENT FEES		7,536.20-	74,929.02-	0.00		74,929.02
471179	OTHER SERVICES		13,500.57-	155,929.02-	0.00		155,929.02
474100	GENERAL BUSINESS FEES			121.10-	0.00		121.10
	Major Account 470000 Total	0.00	21,028.37-	230,835.25-	0.00	0.00	230,835.25
480000 REVENUE - MISCELLANEOUS							
484900	OTHER PRIVATE SOURCES			78,619.80-	0.00		78,619.80

Agency 050 NEBRASKA STATE COLLEGES
Program 803 PUBLIC SERVICE

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486300 CLEARING ACCOUNT		724.00	3,081.38-	0.00		3,081.38
Major Account 480000 Total	0.00	724.00	81,701.18-	0.00	0.00	81,701.18
BUDGETED REVENUE TOTAL	0.00	23,123.24-	356,850.23-	0.00	0.00	356,850.23

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		23,123.24-	341,009.14-	0.00		341,009.14
4 FEDERAL FUNDS			15,841.09-	0.00		15,841.09
BUDGETED REVENUE TOTAL	0.00	23,123.24-	356,850.23-	0.00	0.00	356,850.23

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		178,224.06	2,142,605.79	0.00		2,142,605.79-
511200	TEMPORARY SALARIES-WAGES		2,200.53	95,585.72	0.00		95,585.72-
511900	SUPPLEMENTAL		100.00	1,200.00	0.00		1,200.00-
	Personal Services Subtotal	0.00	180,524.59	2,239,391.51	0.00	0.00	2,239,391.51-
515100	RETIREMENT PLANS EXPENSE		13,490.65	178,518.73	0.00		178,518.73-
515200	FICA EXPENSE		13,093.52	157,240.94	0.00		157,240.94-
515400	LIFE & ACCIDENT INS EXP		505.12	6,726.31	0.00		6,726.31-
515500	HEALTH INSURANCE EXPENSE		32,226.41	443,090.48	0.00		443,090.48-
	Major Account 510000 Total	0.00	239,840.29	3,024,967.97	0.00	0.00	3,024,967.97-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		178.84	1,878.78	0.00		1,878.78-
521200	COMM EXP-VOICE/DATA		4,333.42	60,829.35	0.00		60,829.35-
521400	DATA PROCESSING EXPENSE		1,343.83	16,276.29	0.00		16,276.29-
521500	PUBLICATION & PRINT EXPENSE			28.00	0.00		28.00-
521900	AWARDS EXPENSE			48.00	0.00		48.00-
522100	DUES & SUBSCRIPTION EXPENSE		4,145.72	11,213.74	0.00		11,213.74-
522200	CONFERENCE REGISTRATION			10,730.43	0.00		10,730.43-
522600	JOB APPLICANT EXPENSE			15.75	0.00		15.75-
525500	RENT EXP-OTHER PERS PROP		248.87	888.63	0.00		888.63-
527200	REP & MAINT-MOTOR VEHICL			191.68	0.00		191.68-
527500	REPAIRS & MAINT-COMM EQUIP			160.72	0.00		160.72-
531100	OFFICE SUPPLIES EXPENSE		1,373.77	11,686.26	0.00		11,686.26-
532100	NON CAPITALIZED EQUIP PU		8,603.01	384,238.12	0.00		384,238.12-
533100	HOUSEHOLD & INSTIT EXP			186.69	0.00		186.69-
533900	FOOD EXPENSE		514.30	2,819.30	0.00		2,819.30-
534600	ED & RECREATIONAL SUP EX		113.36	6,682.13	0.00		6,682.13-
534800	CONSTRUCTION & MAINT SUPPLIES		328.55	328.55	0.00		328.55-
538100	VEHICLE & EQUIP SUPP EXP		25.00	113.34	0.00		113.34-
546800	VETERINARY SERVICES		24.05	24.05	0.00		24.05-
554900	OTHER CONTRACTUAL SERVICE		81,207.32	168,639.21	0.00		168,639.21-
555100	SOFTWARE RENEWAL/MAINT FEE		1,468.24	175,957.51	0.00		175,957.51-
555200	SOFTWARE - NEW PURCHASES			32,704.37	0.00		32,704.37-

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 520000 Total	0.00	103,908.28	885,640.90	0.00	0.00	885,640.90-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		3,430.68	12,524.58	0.00		12,524.58-
571600	MEALS-NOT TRAVEL STATUS			49.26	0.00		49.26-
572100	COMMERCIAL TRANSPORTATION		2,954.98	9,513.65	0.00		9,513.65-
573100	STATE-OWNED TRANSPORT		904.49-	2,128.84	0.00		2,128.84-
574500	PERSONAL VEHICLE MILEAGE		22.00-	2,250.00	0.00		2,250.00-
575100	MISC TRAVEL EXPENSES		127.00	475.25	0.00		475.25-
	Major Account 570000 Total	0.00	5,586.17	26,941.58	0.00	0.00	26,941.58-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT			22,220.00	0.00		22,220.00-
	Major Account 580000 Total	0.00	0.00	22,220.00	0.00	0.00	22,220.00-
	BUDGETED EXPENDITURES TOTAL	0.00	349,334.74	3,959,770.45	0.00	0.00	3,959,770.45-
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND			2,563,053.00	0.00		2,563,053.00-
2	CASH FUNDS		349,334.74	1,396,717.45	0.00		1,396,717.45-
	BUDGETED EXPENDITURES TOTAL	0.00	349,334.74	3,959,770.45	0.00	0.00	3,959,770.45-
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461600	OP GRANTS - LOCAL GOVERN		24.98-	10,335.00-	0.00		10,335.00
	Major Account 460000 Total	0.00	24.98-	10,335.00-	0.00	0.00	10,335.00
	470000 REVENUE - SALES AND CHARGES						
471106	STUDENT ACTIVITY FEE		59.34	1,216.03	0.00		1,216.03-
471140	OTHER STUDENT FEES		55,569.00-	563,878.06-	0.00		563,878.06
	Major Account 470000 Total	0.00	55,509.66-	562,662.03-	0.00	0.00	562,662.03

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
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		131.25-	3,902.33	0.00		3,902.33-
Major Account 480000 Total	0.00	131.25-	3,902.33	0.00	0.00	3,902.33-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		209,287.65	209,287.65	0.00		209,287.65-
Major Account 490000 Total	0.00	209,287.65	209,287.65	0.00	0.00	209,287.65-
BUDGETED REVENUE TOTAL	0.00	153,621.76	359,807.05-	0.00	0.00	359,807.05
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		153,621.76	359,807.05-	0.00		359,807.05
BUDGETED REVENUE TOTAL	0.00	153,621.76	359,807.05-	0.00	0.00	359,807.05

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	1,035,232.00	164,175.55	2,331,297.76	225.20		1,296,065.76-
511200	TEMPORARY SALARIES-WAGES	9,697.00	20,466.20	486,354.14	5015.51		476,657.14-
511300	OVERTIME PAYMENTS		1,299.76	75,738.51	0.00		75,738.51-
511900	SUPPLEMENTAL		675.00	9,550.00	0.00		9,550.00-
	Personal Services Subtotal	1,044,929.00	186,616.51	2,902,940.41	277.81	0.00	1,858,011.41-
515100	RETIREMENT PLANS EXPENSE	82,819.00	13,121.74	164,199.77	198.26		81,380.77-
515200	FICA EXPENSE	79,714.00	14,826.42	188,611.74	236.61		108,897.74-
515400	LIFE & ACCIDENT INS EXP	3,106.00	536.96	6,883.10	221.61		3,777.10-
515500	HEALTH INSURANCE EXPENSE	190,483.00	33,480.60	386,905.71	203.12		196,422.71-
	Major Account 510000 Total	1,401,051.00	248,582.23	3,649,540.73	260.49	0.00	2,248,489.73-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	503,350.00	1,071.00	7,991.00	1.59		495,359.00
521200	COMM EXP-VOICE/DATA		3,263.50	18,798.30	0.00		18,798.30-
521300	FREIGHT		318.86	1,332.36	0.00		1,332.36-
521500	PUBLICATION & PRINT EXPENSE			14,179.29	0.00		14,179.29-
521700	1099 ROYALTY PAYMENTS		264.00	748.00	0.00		748.00-
521900	AWARDS EXPENSE		2,486.64	7,354.02	0.00		7,354.02-
522100	DUES & SUBSCRIPTION EXPENSE		11,274.18	96,398.50	0.00		96,398.50-
522200	CONFERENCE REGISTRATION		1,579.00	24,112.50	0.00		24,112.50-
522400	SUBSISTENCE		95.74	3,800.58	0.00		3,800.58-
522600	JOB APPLICANT EXPENSE			57.00	0.00		57.00-
524600	RENT EXPENSE-BUILDINGS			1,500.00	0.00		1,500.00-
524700	RENT EXP-OTHER REAL PROP		4,334.36	6,942.55	0.00		6,942.55-
525500	RENT EXP-OTHER PERS PROP		39.35-	5,807.61	0.00		5,807.61-
527500	REPAIRS & MAINT-COMM EQUIP			909.03	0.00		909.03-
527800	REP & MAINT-OTHER PROPER		1,128.03	1,520.73	0.00		1,520.73-
531100	OFFICE SUPPLIES EXPENSE		2,550.22	42,030.38	0.00		42,030.38-
533100	HOUSEHOLD & INSTIT EXP		180.00	3,692.89	0.00		3,692.89-
533900	FOOD EXPENSE		8,097.25	37,204.24	0.00		37,204.24-
534600	ED & RECREATIONAL SUP EX		153,379.53	645,211.33	0.00		645,211.33-
534800	CONSTRUCTION & MAINT SUPPLIES		15.00	4,328.64	0.00		4,328.64-
534900	MISCELLANEOUS SUPPLIES EXPENSE			20.00	0.00		20.00-

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
535100	MEDICAL SUPPLIES			3,711.60	0.00		3,711.60-
538100	VEHICLE & EQUIP SUPP EXP			621.28	0.00		621.28-
539100	INDIRECT COST ALLOWANCE			22,161.09	0.00		22,161.09-
544100	PHYSICIAN SERVICES			45,000.00	0.00		45,000.00-
546800	VETERINARY SERVICES			141.73	0.00		141.73-
546900	OTHER MEDICAL SERVICES		1,393.50	12,665.37	0.00		12,665.37-
547100	EDUCATIONAL SERVICES		530.00	4,590.00	0.00		4,590.00-
549100	LAUNDRY SERVICES		58.78	33,328.78	0.00		33,328.78-
549200	JANITORIAL/SECURITY SERVICES			7,507.12	0.00		7,507.12-
549500	HAZARDOUS WASTE DISPOSAL			420.00	0.00		420.00-
554900	OTHER CONTRACTUAL SERVICE		19,448.29	250,332.72	0.00		250,332.72-
555100	SOFTWARE RENEWAL/MAINT FEE		18.00	16,688.98	0.00		16,688.98-
555200	SOFTWARE - NEW PURCHASES			185.98	0.00		185.98-
556100	INSURANCE EXPENSE			6,747.75	0.00		6,747.75-
559100	OTHER OPERATING EXP		80.00	428.97	0.00		428.97-
	Major Account 520000 Total	503,350.00	211,526.53	1,328,470.32	263.93	0.00	825,120.32-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		29,622.15	304,718.69	0.00		304,718.69-
571600	MEALS-NOT TRAVEL STATUS			604.31	0.00		604.31-
571900	MEALS-ONE DAY TRAVEL			128.76	0.00		128.76-
572100	COMMERCIAL TRANSPORTATION		1,880.50	243,306.54	0.00		243,306.54-
573100	STATE-OWNED TRANSPORT		9,411.38	37,674.50	0.00		37,674.50-
574500	PERSONAL VEHICLE MILEAGE		1,973.20	27,366.18	0.00		27,366.18-
575100	MISC TRAVEL EXPENSES		346.73	4,919.67	0.00		4,919.67-
	Major Account 570000 Total	0.00	43,233.96	618,718.65	0.00	0.00	618,718.65-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS			111,241.93	0.00		111,241.93-
599100	OTHER GOVERNMENT AID		3,750.00	23,000.00	0.00		23,000.00-
	Major Account 590000 Total	0.00	3,750.00	134,241.93	0.00	0.00	134,241.93-
BUDGETED EXPENDITURES TOTAL		1,904,401.00	507,092.72	5,730,971.63	300.93	0.00	3,826,570.63-

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		63,443.61	2,506,400.00	0.00		2,506,400.00-
2	CASH FUNDS	1,904,401.00	408,586.05	2,714,133.43	142.52		809,732.43-
4	FEDERAL FUNDS		35,063.06	510,438.20	0.00		510,438.20-
BUDGETED EXPENDITURES TOTAL		1,904,401.00	507,092.72	5,730,971.63	300.93	0.00	3,826,570.63-
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
452100	SEE CHART OF ACCOUNTS		239.81	13,379.56	0.00		13,379.56-
	Major Account 450000 Total	0.00	239.81	13,379.56	0.00	0.00	13,379.56-
	460000 REVENUE - INTERGOVERNMENTAL						
461600	OP GRANTS - LOCAL GOVERN		95,132.12-	111,204.85-	0.00		111,204.85
	Major Account 460000 Total	0.00	95,132.12-	111,204.85-	0.00	0.00	111,204.85
	470000 REVENUE - SALES AND CHARGES						
471106	STUDENT ACTIVITY FEE		60.65	1,416.61	0.00		1,416.61-
471140	OTHER STUDENT FEES		54,806.92-	663,031.15-	0.00		663,031.15
471179	OTHER SERVICES		309,026.42-	698,664.30-	0.00		698,664.30
472100	SALE OF SUP & MAT		300.00-	2,407.00-	0.00		2,407.00
474100	GENERAL BUSINESS FEES		246.00-	3,737.19-	0.00		3,737.19
	Major Account 470000 Total	0.00	364,318.69-	1,366,423.03-	0.00	0.00	1,366,423.03
	480000 REVENUE - MISCELLANEOUS						
484100	OPERATING DONATIONS & CO			6,583.08-	0.00		6,583.08
484900	OTHER PRIVATE SOURCES			1,200.00-	0.00		1,200.00
485100	FINES FORFEITS & PENALTI			3,095.47	0.00		3,095.47-
	Major Account 480000 Total	0.00	0.00	4,687.61-	0.00	0.00	4,687.61
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			11,198.75-	0.00		11,198.75
493200	OPERATING TRANSFERS OUT			11,198.75	0.00		11,198.75-

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 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	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	0.00	459,211.00-	1,468,935.93-	0.00	0.00	1,468,935.93
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		459,211.00-	1,468,935.93-	0.00		1,468,935.93
BUDGETED REVENUE TOTAL	0.00	459,211.00-	1,468,935.93-	0.00	0.00	1,468,935.93
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		50.00	300.00	0.00		300.00-
521500 PUBLICATION & PRINT EXPENSE		3,536.90	16,778.69	0.00		16,778.69-
521900 AWARDS EXPENSE		319.98	374.98	0.00		374.98-
522100 DUES & SUBSCRIPTION EXPENSE		178.01	353.99-	0.00		353.99
522200 CONFERENCE REGISTRATION		976.00	4,883.00	0.00		4,883.00-
524600 RENT EXPENSE-BUILDINGS			1,425.00	0.00		1,425.00-
525500 RENT EXP-OTHER PERS PROP			417.00	0.00		417.00-
527600 REP & MAINT-HOUSE/INST E			374.95	0.00		374.95-
527800 REP & MAINT-OTHER PROPER		129.84	3,508.86	0.00		3,508.86-
531100 OFFICE SUPPLIES EXPENSE		269.25	3,431.48	0.00		3,431.48-
533100 HOUSEHOLD & INSTIT EXP		124.89	174.89	0.00		174.89-
534600 ED & RECREATIONAL SUP EX		28,458.25	162,198.09	0.00		162,198.09-
534800 CONSTRUCTION & MAINT SUPPLIES		159.90	1,836.92	0.00		1,836.92-
547100 EDUCATIONAL SERVICES			480.00	0.00		480.00-
554900 OTHER CONTRACTUAL SERVICE			138,089.73	0.00		138,089.73-
555200 SOFTWARE - NEW PURCHASES			285.95	0.00		285.95-
Major Account 520000 Total	0.00	34,203.02	334,205.55	0.00	0.00	334,205.55-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		5,477.41	16,927.85	0.00		16,927.85-
572100 COMMERCIAL TRANSPORTATION		2,583.76	6,306.04	0.00		6,306.04-
574500 PERSONAL VEHICLE MILEAGE			115.37	0.00		115.37-
575100 MISC TRAVEL EXPENSES			361.48	0.00		361.48-
Major Account 570000 Total	0.00	8,061.17	23,710.74	0.00	0.00	23,710.74-

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
UNBUDGETED EXPENDITURES TOTAL	0.00	42,264.19	357,916.29	0.00	0.00	357,916.29-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		42,264.19	357,916.29	0.00		357,916.29-
UNBUDGETED EXPENDITURES TOTAL	0.00	42,264.19	357,916.29	0.00	0.00	357,916.29-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471106 STUDENT ACTIVITY FEE		37,634.80-	371,174.54-	0.00		371,174.54
471140 OTHER STUDENT FEES		3,768.10-	37,831.56-	0.00		37,831.56
474100 GENERAL BUSINESS FEES			2,520.53-	0.00		2,520.53
Major Account 470000 Total	0.00	41,402.90-	411,526.63-	0.00	0.00	411,526.63
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,549.69-	17,615.58-	0.00		17,615.58
485100 FINES FORFEITS & PENALTI			7,118.77	0.00		7,118.77-
Major Account 480000 Total	0.00	1,549.69-	10,496.81-	0.00	0.00	10,496.81
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			40,000.00-	0.00		40,000.00
493200 OPERATING TRANSFERS OUT			40,000.00	0.00		40,000.00-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
UNBUDGETED REVENUE TOTAL	0.00	42,952.59-	422,023.44-	0.00	0.00	422,023.44
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		42,952.59-	422,023.44-	0.00		422,023.44
UNBUDGETED REVENUE TOTAL	0.00	42,952.59-	422,023.44-	0.00	0.00	422,023.44

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	2,955,482.00	262,196.54	2,772,743.10	93.82		182,738.90
511200	TEMPORARY SALARIES-WAGES	129,243.00	7,127.88	136,382.96	105.52		7,139.96-
511300	OVERTIME PAYMENTS			3.49	0.00		3.49-
511900	SUPPLEMENTAL		470.00	5,490.00	0.00		5,490.00-
	Personal Services Subtotal	3,084,725.00	269,794.42	2,914,619.55	94.49	0.00	170,105.45
515100	RETIREMENT PLANS EXPENSE	236,437.00	16,424.79	196,961.42	83.30		39,475.58
515200	FICA EXPENSE	227,572.00	17,671.96	197,298.24	86.70		30,273.76
515400	LIFE & ACCIDENT INS EXP	8,865.00	756.42	8,672.80	97.83		192.20
515500	HEALTH INSURANCE EXPENSE	543,808.00	41,786.51	481,520.51	88.55		62,287.49
516300	EMPLOYEE ASSISTANCE PRO			7,459.40	0.00		7,459.40-
516400	UNEMPLOYM COMP INS EXP			462.00	0.00		462.00-
516500	WORKERS COMP PREMIUMS			163,715.00	0.00		163,715.00-
	Major Account 510000 Total	4,101,407.00	346,434.10	3,970,708.92	96.81	0.00	130,698.08
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	7,207,611.00	5,688.65-	26,191.24	.36		7,181,419.76
521200	COMM EXP-VOICE/DATA		14,417.93-	63,072.88-	0.00		63,072.88
521300	FREIGHT			112.58	0.00		112.58-
521400	DATA PROCESSING EXPENSE		27.28	526.47	0.00		526.47-
521500	PUBLICATION & PRINT EXPENSE		17,974.27	425,994.56	0.00		425,994.56-
521700	1099 ROYALTY PAYMENTS			4,279.63	0.00		4,279.63-
521900	AWARDS EXPENSE			10,299.33	0.00		10,299.33-
522100	DUES & SUBSCRIPTION EXPENSE		2,357.33	66,987.01	0.00		66,987.01-
522200	CONFERENCE REGISTRATION		5,516.29	20,274.29	0.00		20,274.29-
522600	JOB APPLICANT EXPENSE		4,315.21	14,295.52	0.00		14,295.52-
524700	RENT EXP-OTHER REAL PROP			46,595.92	0.00		46,595.92-
525100	RENT EXP-OFFICE EQUIP		1,130.26	24,793.15	0.00		24,793.15-
525500	RENT EXP-OTHER PERS PROP			7,426.22	0.00		7,426.22-
527200	REP & MAINT-MOTOR VEHICL		110.83	62,390.71	0.00		62,390.71-
527500	REPAIRS & MAINT-COMM EQUIP			6,712.87	0.00		6,712.87-
527800	REP & MAINT-OTHER PROPER			1,900.00	0.00		1,900.00-
531100	OFFICE SUPPLIES EXPENSE		3,775.03-	266.04-	0.00		266.04
532100	NON CAPITALIZED EQUIP PU			686.84	0.00		686.84-

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
533100	HOUSEHOLD & INSTIT EXP			467.01	0.00		467.01-
533900	FOOD EXPENSE		10,216.65	38,465.13	0.00		38,465.13-
534600	ED & RECREATIONAL SUP EX		15.69	19,036.22	0.00		19,036.22-
534800	CONSTRUCTION & MAINT SUPPLIES		69.75	12,301.18	0.00		12,301.18-
534900	MISCELLANEOUS SUPPLIES EXPENSE			95.28	0.00		95.28-
538100	VEHICLE & EQUIP SUPP EXP		1,047.05	13,946.66	0.00		13,946.66-
539100	INDIRECT COST ALLOWANCE			44,718.85-	0.00		44,718.85
541100	ACCTG & AUDITING SERVICES			21,851.25	0.00		21,851.25-
541500	LEGAL SERVICES EXPENSE		2,611.49	126,873.00	0.00		126,873.00-
545000	LABORATORY SERVICES			126.50	0.00		126.50-
554900	OTHER CONTRACTUAL SERVICE		57,215.20	332,074.26	0.00		332,074.26-
555100	SOFTWARE RENEWAL/MAINT FEE		237.47	37,111.35	0.00		37,111.35-
555200	SOFTWARE - NEW PURCHASES			1,701.78	0.00		1,701.78-
556100	INSURANCE EXPENSE			274,054.51	0.00		274,054.51-
556300	SURETY & NOTARY BONDS			1,812.63	0.00		1,812.63-
559100	OTHER OPERATING EXP		132,952.30-	195.47-	0.00		195.47
	Major Account 520000 Total	7,207,611.00	53,989.14-	1,491,129.86	20.69	0.00	5,716,481.14
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	990.00	5,251.92	68,515.23	6920.73		67,525.23-
571600	MEALS-NOT TRAVEL STATUS			2,929.78	0.00		2,929.78-
571900	MEALS-ONE DAY TRAVEL			139.39	0.00		139.39-
572100	COMMERCIAL TRANSPORTATION		2,187.81	11,532.35	0.00		11,532.35-
573100	STATE-OWNED TRANSPORT		14,089.93-	25,896.67-	0.00		25,896.67
574500	PERSONAL VEHICLE MILEAGE		1,763.60	41,230.00	0.00		41,230.00-
575100	MISC TRAVEL EXPENSES		50.00	1,093.08	0.00		1,093.08-
	Major Account 570000 Total	990.00	4,836.60-	99,543.16	10054.86	0.00	98,553.16-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT			5,691.97	0.00		5,691.97-
	Major Account 580000 Total	0.00	0.00	5,691.97	0.00	0.00	5,691.97-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID		1,204.80	275.20-	0.00		275.20
	Major Account 590000 Total	0.00	1,204.80	275.20-	0.00	0.00	275.20

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 EXPENDITURES TOTAL		11,310,008.00	288,813.16	5,566,798.71	49.22	0.00	5,743,209.29
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,298,085.00		2,810,901.00	85.23		487,184.00
2	CASH FUNDS	8,011,923.00	288,813.16	2,755,897.71	34.40		5,256,025.29
BUDGETED EXPENDITURES TOTAL		11,310,008.00	288,813.16	5,566,798.71	49.22	0.00	5,743,209.29
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	SEE CHART OF ACCOUNTS		14.97	905.08	0.00		905.08-
	Major Account 450000 Total	0.00	14.97	905.08	0.00	0.00	905.08-
470000 REVENUE - SALES AND CHARGES							
471109	TUITION OTHER		967,729.36	368,438.82-	0.00		368,438.82
471110	RESIDENT TUITION			2,571.00	0.00		2,571.00-
471140	OTHER STUDENT FEES		660.00-	55,970.00-	0.00		55,970.00
471179	OTHER SERVICES		1,636.52-	7,893.47-	0.00		7,893.47
474100	GENERAL BUSINESS FEES		144.72-	15,953.24-	0.00		15,953.24
475101	AUTO REGISTRATION			7,120.00-	0.00		7,120.00
	Major Account 470000 Total	0.00	965,288.12	452,804.53-	0.00	0.00	452,804.53
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		18,304.60-	172,503.27-	0.00		172,503.27
483400	OTHER RENTAL REVENUE			1,800.00-	0.00		1,800.00
484500	REIMB NON-GOVT SOURCES			27,138.37-	0.00		27,138.37
484900	OTHER PRIVATE SOURCES		15,202.50-	26,204.14	0.00		26,204.14-
485100	FINES FORFEITS & PENALTI		20.00	7,483.75-	0.00		7,483.75
486300	CLEARING ACCOUNT		218,761.69-	14,702.16-	0.00		14,702.16
486600	SEE CHART OF ACCOUNTS		35,544.93	84,643.27	0.00		84,643.27-
	Major Account 480000 Total	0.00	216,703.86-	112,780.14-	0.00	0.00	112,780.14
490000 REVENUE - OTHER FINANCIAL SOURCES/U							

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
491300 SALE - SURP PROP/FIXED ASSET			4,554.65-	0.00		4,554.65
493100 OPERATING TRANSFER IN		1,083.33-	6,775.30-	0.00		6,775.30
493200 OPERATING TRANSFERS OUT		1,125,000.00	1,265,588.02	0.00		1,265,588.02-
Major Account 490000 Total	0.00	1,123,916.67	1,254,258.07	0.00	0.00	1,254,258.07-
BUDGETED REVENUE TOTAL	0.00	1,872,515.90	689,578.48	0.00	0.00	689,578.48-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,887,729.87	661,344.95	0.00		661,344.95-
4 FEDERAL FUNDS		15,213.97-	28,233.53	0.00		28,233.53-
BUDGETED REVENUE TOTAL	0.00	1,872,515.90	689,578.48	0.00	0.00	689,578.48-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471109 TUITION OTHER		682.94-	21,952.73-	0.00		21,952.73
Major Account 470000 Total	0.00	682.94-	21,952.73-	0.00	0.00	21,952.73
UNBUDGETED REVENUE TOTAL	0.00	682.94-	21,952.73-	0.00	0.00	21,952.73
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		682.94-	21,952.73-	0.00		21,952.73
UNBUDGETED REVENUE TOTAL	0.00	682.94-	21,952.73-	0.00	0.00	21,952.73

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		93,787.72	1,182,122.22	0.00		1,182,122.22-
511200	TEMPORARY SALARIES-WAGES		13,151.03	66,304.16	0.00		66,304.16-
511300	OVERTIME PAYMENTS		1.22	8.35	0.00		8.35-
511900	SUPPLEMENTAL		75.00	625.00	0.00		625.00-
	Personal Services Subtotal	0.00	107,014.97	1,249,059.73	0.00	0.00	1,249,059.73-
515100	RETIREMENT PLANS EXPENSE		6,890.56	87,220.12	0.00		87,220.12-
515200	FICA EXPENSE		7,484.71	86,684.88	0.00		86,684.88-
515400	LIFE & ACCIDENT INS EXP		357.27	4,438.05	0.00		4,438.05-
515500	HEALTH INSURANCE EXPENSE		29,860.37	387,650.31	0.00		387,650.31-
	Major Account 510000 Total	0.00	151,607.88	1,815,053.09	0.00	0.00	1,815,053.09-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		9.53	262.54	0.00		262.54-
521200	COMM EXP-VOICE/DATA		342.20	2,096.90	0.00		2,096.90-
521300	FREIGHT			219.26	0.00		219.26-
521400	DATA PROCESSING EXPENSE		186.73	3,049.89	0.00		3,049.89-
521500	PUBLICATION & PRINT EXPENSE			345.95	0.00		345.95-
521700	1099 ROYALTY PAYMENTS		25.00	100.00	0.00		100.00-
522100	DUES & SUBSCRIPTION EXPENSE		58.00	3,935.50	0.00		3,935.50-
522200	CONFERENCE REGISTRATION			140.00	0.00		140.00-
523201	NATURAL GAS			54,814.75	0.00		54,814.75-
523202	ELECTRICITY			412,077.96	0.00		412,077.96-
523203	WATER			78,876.40	0.00		78,876.40-
523219	OTHER UTILITY		5,796.08	316,431.15	0.00		316,431.15-
525100	RENT EXP-OFFICE EQUIP		11,738.21-	139,872.94	0.00		139,872.94-
526100	REPAIRS & MAINT-REAL PROPERTY		4,647.04	53,004.63	0.00		53,004.63-
527200	REP & MAINT-MOTOR VEHICL		1,053.58	17,274.71	0.00		17,274.71-
527300	REP & MAINT-MEDICAL EQUI			426.45	0.00		426.45-
527500	REPAIRS & MAINT-COMM EQUIP			5,975.52	0.00		5,975.52-
527600	REP & MAINT-HOUSE/INST E		165.00	8,445.23	0.00		8,445.23-
527800	REP & MAINT-OTHER PROPER		4,699.91	26,900.26	0.00		26,900.26-
531100	OFFICE SUPPLIES EXPENSE		303.75	30,040.73	0.00		30,040.73-
532100	NON CAPITALIZED EQUIP PU		9,383.69	146,718.41	0.00		146,718.41-

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		290.64	65,673.76	0.00		65,673.76-
533900	FOOD EXPENSE		41.60	112.95	0.00		112.95-
534500	AGRICULTURAL SUPPLIES EXP			6,177.75	0.00		6,177.75-
534600	ED & RECREATIONAL SUP EX			753.55	0.00		753.55-
534800	CONSTRUCTION & MAINT SUPPLIES		6,035.93	162,482.10	0.00		162,482.10-
538100	VEHICLE & EQUIP SUPP EXP			15,344.34	0.00		15,344.34-
542500	ENG & ARCH SERVICES		10.00	33,079.82	0.00		33,079.82-
543100	IT CONSULTING-APPLICATIONS			17,962.56	0.00		17,962.56-
548500	LAWN/LANDSCAPE/SNOW REMOVAL			5,392.08	0.00		5,392.08-
548600	PEST CONTROL			590.00	0.00		590.00-
548700	REFUSE/RECYCLING		2,200.98	23,724.03	0.00		23,724.03-
554900	OTHER CONTRACTUAL SERVICE			124,951.46	0.00		124,951.46-
	Major Account 520000 Total	0.00	23,511.45	1,757,253.58	0.00	0.00	1,757,253.58-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			932.96	0.00		932.96-
572100	COMMERCIAL TRANSPORTATION			132.80	0.00		132.80-
573100	STATE-OWNED TRANSPORT		401.49	633.96	0.00		633.96-
574500	PERSONAL VEHICLE MILEAGE			881.20	0.00		881.20-
575100	MISC TRAVEL EXPENSES			24.00	0.00		24.00-
	Major Account 570000 Total	0.00	401.49	2,604.92	0.00	0.00	2,604.92-
	580000 CAPITAL OUTLAY						
586900	OTHER FIXED ASSETS			9,071.42-	0.00		9,071.42
588004	EQUIPMENT			250,253.76	0.00		250,253.76-
	Major Account 580000 Total	0.00	0.00	241,182.34	0.00	0.00	241,182.34-
BUDGETED EXPENDITURES TOTAL		0.00	175,520.82	3,816,093.93	0.00	0.00	3,816,093.93-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND			1,502,967.49	0.00		1,502,967.49-
2	CASH FUNDS		175,520.82	2,313,126.44	0.00		2,313,126.44-
BUDGETED EXPENDITURES TOTAL		0.00	175,520.82	3,816,093.93	0.00	0.00	3,816,093.93-

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 - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461600	OP GRANTS - LOCAL GOVERN			140,644.00-	0.00		140,644.00
	Major Account 460000 Total	0.00	0.00	140,644.00-	0.00	0.00	140,644.00
470000 REVENUE - SALES AND CHARGES							
471106	STUDENT ACTIVITY FEE		29.97	608.82	0.00		608.82-
471140	OTHER STUDENT FEES		27,786.04-	281,947.42-	0.00		281,947.42
471179	OTHER SERVICES			10.00-	0.00		10.00
	Major Account 470000 Total	0.00	27,756.07-	281,348.60-	0.00	0.00	281,348.60
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			149,659.44-	0.00		149,659.44
	Major Account 490000 Total	0.00	0.00	149,659.44-	0.00	0.00	149,659.44
BUDGETED REVENUE TOTAL		0.00	27,756.07-	571,652.04-	0.00	0.00	571,652.04
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		27,756.07-	571,652.04-	0.00		571,652.04
BUDGETED REVENUE TOTAL		0.00	27,756.07-	571,652.04-	0.00	0.00	571,652.04
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		111.84-	2,754.86-	0.00		2,754.86
	Major Account 480000 Total	0.00	111.84-	2,754.86-	0.00	0.00	2,754.86
UNBUDGETED REVENUE TOTAL		0.00	111.84-	2,754.86-	0.00	0.00	2,754.86
SUMMARY BY FUND TYPE - REVENUE							

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
6 TRUST FUNDS		111.84-	2,754.86-	0.00		2,754.86
UNBUDGETED REVENUE TOTAL	0.00	111.84-	2,754.86-	0.00	0.00	2,754.86

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		1,268.22	265,386.25	0.00		265,386.25-
511300	OVERTIME PAYMENTS			126.96	0.00		126.96-
	Personal Services Subtotal	0.00	1,268.22	265,513.21	0.00	0.00	265,513.21-
515200	FICA EXPENSE		83.49	15.89	0.00		15.89-
	Major Account 510000 Total	0.00	1,351.71	265,529.10	0.00	0.00	265,529.10-
	520000 OPERATING EXPENSES						
539100	INDIRECT COST ALLOWANCE			21,828.00	0.00		21,828.00-
	Major Account 520000 Total	0.00	0.00	21,828.00	0.00	0.00	21,828.00-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID		953,219.00	12,310,530.75	0.00		12,310,530.75-
	Major Account 590000 Total	0.00	953,219.00	12,310,530.75	0.00	0.00	12,310,530.75-
	BUDGETED EXPENDITURES TOTAL	0.00	954,570.71	12,597,887.85	0.00	0.00	12,597,887.85-
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS		6,062.00	348,803.00	0.00		348,803.00-
4	FEDERAL FUNDS		948,508.71	12,249,084.85	0.00		12,249,084.85-
	BUDGETED EXPENDITURES TOTAL	0.00	954,570.71	12,597,887.85	0.00	0.00	12,597,887.85-
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI		6,062.00-	356,548.74-	0.00		356,548.74
	Major Account 460000 Total	0.00	6,062.00-	356,548.74-	0.00	0.00	356,548.74
	BUDGETED REVENUE TOTAL	0.00	6,062.00-	356,548.74-	0.00	0.00	356,548.74

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
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		6,062.00-	348,803.00-	0.00		348,803.00
4 FEDERAL FUNDS			7,745.74-	0.00		7,745.74
BUDGETED REVENUE TOTAL	0.00	6,062.00-	356,548.74-	0.00	0.00	356,548.74

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	1,176,629.00	62,608.00	801,043.67	68.08		375,585.33
511200	TEMPORARY SALARIES-WAGES	300,500.00	14,847.55	272,826.24	90.79		27,673.76
511300	OVERTIME PAYMENTS			76.21	0.00		76.21-
511900	SUPPLEMENTAL		250.00	3,300.00	0.00		3,300.00-
	Personal Services Subtotal	1,477,129.00	77,705.55	1,077,246.12	72.93	0.00	399,882.88
515100	RETIREMENT PLANS EXPENSE	93,963.00	4,056.99	49,755.35	52.95		44,207.65
515200	FICA EXPENSE	90,439.00	5,047.87	58,703.02	64.91		31,735.98
515400	LIFE & ACCIDENT INS EXP	3,525.00	236.95	3,004.52	85.23		520.48
515500	HEALTH INSURANCE EXPENSE	216,115.00	17,700.56	217,711.87	100.74		1,596.87-
	Major Account 510000 Total	1,881,171.00	104,747.92	1,406,420.88	74.76	0.00	474,750.12
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	1,218,829.00	281.94	628.20	.05		1,218,200.80
521200	COMM EXP-VOICE/DATA		5,633.70	36,845.10	0.00		36,845.10-
521300	FREIGHT			30.00	0.00		30.00-
521500	PUBLICATION & PRINT EXPENSE			284.61	0.00		284.61-
522200	CONFERENCE REGISTRATION		1,594.00	3,711.94	0.00		3,711.94-
523201	NATURAL GAS			35,167.08	0.00		35,167.08-
523202	ELECTRICITY			275,634.14	0.00		275,634.14-
523203	WATER			88,654.20	0.00		88,654.20-
523219	OTHER UTILITY		3,864.06	206,004.29	0.00		206,004.29-
525500	RENT EXP-OTHER PERS PROP		2,300.00	27,183.00	0.00		27,183.00-
526100	REPAIRS & MAINT-REAL PROPERTY		2,405.16	32,685.76	0.00		32,685.76-
527600	REP & MAINT-HOUSE/INST E		1,635.08	13,539.91	0.00		13,539.91-
527800	REP & MAINT-OTHER PROPER		1,500.84	15,082.64	0.00		15,082.64-
531100	OFFICE SUPPLIES EXPENSE		29.00	1,915.00	0.00		1,915.00-
532100	NON CAPITALIZED EQUIP PU			4,161.65	0.00		4,161.65-
533100	HOUSEHOLD & INSTIT EXP		336.87	41,629.34	0.00		41,629.34-
533900	FOOD EXPENSE			3,644.68	0.00		3,644.68-
534600	ED & RECREATIONAL SUP EX		368.56	4,438.23	0.00		4,438.23-
534800	CONSTRUCTION & MAINT SUPPLIES		3,583.58	107,848.85	0.00		107,848.85-
541100	ACCTG & AUDITING SERVICES			15,333.33	0.00		15,333.33-
541500	LEGAL SERVICES EXPENSE			330.00	0.00		330.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 809 INDEPENDENT OPER

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548600	PEST CONTROL			498.00	0.00		498.00-
548700	REFUSE/RECYCLING		1,319.32	19,002.06	0.00		19,002.06-
554900	OTHER CONTRACTUAL SERVICE		4,107.40	33,858.95	0.00		33,858.95-
555100	SOFTWARE RENEWAL/MAINT FEE			484.49	0.00		484.49-
555200	SOFTWARE - NEW PURCHASES			177.28	0.00		177.28-
556100	INSURANCE EXPENSE			23,410.36	0.00		23,410.36-
559100	OTHER OPERATING EXP			2,500.00	0.00		2,500.00-
	Major Account 520000 Total	1,218,829.00	28,959.51	994,683.09	81.61	0.00	224,145.91
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		1,135.01	2,331.41	0.00		2,331.41-
572100	COMMERCIAL TRANSPORTATION		662.71	689.71	0.00		689.71-
573100	STATE-OWNED TRANSPORT			54.06	0.00		54.06-
574500	PERSONAL VEHICLE MILEAGE		118.40	480.00	0.00		480.00-
	Major Account 570000 Total	0.00	1,916.12	3,555.18	0.00	0.00	3,555.18-
	BUDGETED EXPENDITURES TOTAL	3,100,000.00	135,623.55	2,404,659.15	77.57	0.00	695,340.85
	SUMMARY BY FUND TYPE - EXPENDITURES						
5	REVOLVING FUNDS	3,100,000.00	135,623.55	2,404,659.15	77.57		695,340.85
	BUDGETED EXPENDITURES TOTAL	3,100,000.00	135,623.55	2,404,659.15	77.57	0.00	695,340.85
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
452100	SEE CHART OF ACCOUNTS		130.31	3,772.80	0.00		3,772.80-
	Major Account 450000 Total	0.00	130.31	3,772.80	0.00	0.00	3,772.80-
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			4.99-	0.00		4.99
471106	STUDENT ACTIVITY FEE		96.03	1,948.50	0.00		1,948.50-
471109	TUITION OTHER		75.82	16,390.46-	0.00		16,390.46
471140	OTHER STUDENT FEES		88,994.96-	902,662.65-	0.00		902,662.65

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
471179	OTHER SERVICES		401.07	26,462.44-	0.00		26,462.44
474100	GENERAL BUSINESS FEES		935.00-	3,630.00-	0.00		3,630.00
	Major Account 470000 Total	0.00	89,357.04-	947,202.04-	0.00	0.00	947,202.04
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		5,718.97-	68,068.32-	0.00		68,068.32
484100	OPERATING DONATIONS & CO			94.00-	0.00		94.00
484500	REIMB NON-GOVT SOURCES		225,000.00-	2,475,000.00-	0.00		2,475,000.00
485100	FINES FORFEITS & PENALTI		2,935.00-	22,726.40-	0.00		22,726.40
486300	CLEARING ACCOUNT		328,964.81	1,263,644.27	0.00		1,263,644.27-
	Major Account 480000 Total	0.00	95,310.84	1,302,244.45-	0.00	0.00	1,302,244.45
	BUDGETED REVENUE TOTAL	0.00	6,084.11	2,245,673.69-	0.00	0.00	2,245,673.69

SUMMARY BY FUND TYPE - REVENUE

5	REVOLVING FUNDS		6,084.11	2,245,673.69-	0.00		2,245,673.69
	BUDGETED REVENUE TOTAL	0.00	6,084.11	2,245,673.69-	0.00	0.00	2,245,673.69

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	5,355,347.00	439,764.89	4,232,090.02	79.03		1,123,256.98
511200	TEMPORARY SALARIES-WAGES	1,211,508.00	33,455.00	589,567.76	48.66		621,940.24
511900	SUPPLEMENTAL		100.00	650.00	0.00		650.00-
	Personal Services Subtotal	6,566,855.00	473,319.89	4,822,307.78	73.43	0.00	1,744,547.22
515100	RETIREMENT PLANS EXPENSE	428,332.00	34,139.26	327,426.59	76.44		100,905.41
515200	FICA EXPENSE	397,269.00	34,899.56	353,262.37	88.92		44,006.63
515400	LIFE & ACCIDENT INS EXP	15,766.00	979.15	11,807.52	74.89		3,958.48
515500	HEALTH INSURANCE EXPENSE	1,016,899.00	54,473.50	659,624.59	64.87		357,274.41
515501	HEALTH/FACULTY - 10 MO P			1,394.78	0.00		1,394.78-
	Major Account 510000 Total	8,425,121.00	597,811.36	6,175,823.63	73.30	0.00	2,249,297.37
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,502,030.00	700.65	3,093.37	.21		1,498,936.63
521200	COMM EXP-VOICE/DATA		2,783.14	16,681.34	0.00		16,681.34-
521500	PUBLICATION & PRINT EXPENSE		7,405.59	33,841.86	0.00		33,841.86-
521700	1099 ROYALTY PAYMENTS			600.00	0.00		600.00-
521900	AWARDS EXPENSE		136.27	2,434.72	0.00		2,434.72-
522100	DUES & SUBSCRIPTION EXPENSE		2,291.00	5,954.29	0.00		5,954.29-
522200	CONFERENCE REGISTRATION		1,485.00	10,128.04	0.00		10,128.04-
522400	SUBSISTENCE		25,025.23	66,188.02	0.00		66,188.02-
525500	RENT EXP-OTHER PERS PROP			856.41	0.00		856.41-
527600	REP & MAINT-HOUSE/INST E			1,050.00	0.00		1,050.00-
527800	REP & MAINT-OTHER PROPER			3,318.71	0.00		3,318.71-
531100	OFFICE SUPPLIES EXPENSE		1,344.29	5,290.85	0.00		5,290.85-
532100	NON CAPITALIZED EQUIP PU		5,352.47-	56,731.25	0.00		56,731.25-
533100	HOUSEHOLD & INSTIT EXP			12.22	0.00		12.22-
533900	FOOD EXPENSE		390.00	4,690.83	0.00		4,690.83-
534600	ED & RECREATIONAL SUP EX		11,901.29	44,258.60	0.00		44,258.60-
534800	CONSTRUCTION & MAINT SUPPLIES			85.02	0.00		85.02-
534900	MISCELLANEOUS SUPPLIES EXPENSE			360.00	0.00		360.00-
537100	LABORATORY SUP EXP		8,061.03	24,597.01	0.00		24,597.01-
538100	VEHICLE & EQUIP SUPP EXP			47.05	0.00		47.05-
554900	OTHER CONTRACTUAL SERVICE			58,061.50	0.00		58,061.50-

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
555100	SOFTWARE RENEWAL/MAINT FEE			305.90	0.00		305.90-
555200	SOFTWARE - NEW PURCHASES			162.00	0.00		162.00-
559100	OTHER OPERATING EXP		1,811.90	8,054.44	0.00		8,054.44-
	Major Account 520000 Total	1,502,030.00	57,982.92	346,803.43	23.09	0.00	1,155,226.57
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		2,888.57	19,481.70	0.00		19,481.70-
572100	COMMERCIAL TRANSPORTATION		2,302.58	6,801.75	0.00		6,801.75-
573100	STATE-OWNED TRANSPORT		986.99	2,697.39	0.00		2,697.39-
574500	PERSONAL VEHICLE MILEAGE	15,504.00	950.80	11,574.76	74.66		3,929.24
575100	MISC TRAVEL EXPENSES		91.90	1,097.03	0.00		1,097.03-
	Major Account 570000 Total	15,504.00	7,220.84	41,652.63	268.66	0.00	26,148.63-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		5,593.90	5,593.90	0.00		5,593.90-
	Major Account 580000 Total	0.00	5,593.90	5,593.90	0.00	0.00	5,593.90-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	260,614.00		8,000.00	3.07		252,614.00
	Major Account 590000 Total	260,614.00	0.00	8,000.00	3.07	0.00	252,614.00
BUDGETED EXPENDITURES TOTAL		10,203,269.00	668,609.02	6,577,873.59	64.47	0.00	3,625,395.41

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	7,794,831.00	106,853.41	5,440,217.00	69.79		2,354,614.00
2	CASH FUNDS	2,408,438.00	561,755.61	1,137,656.59	47.24		1,270,781.41
BUDGETED EXPENDITURES TOTAL		10,203,269.00	668,609.02	6,577,873.59	64.47	0.00	3,625,395.41

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471106	STUDENT ACTIVITY FEE		420.00	10,570.00	0.00		10,570.00-

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
471109	TUITION OTHER		201,268.24-	3,199,571.59	0.00		3,199,571.59-
471110	RESIDENT TUITION		3,938.25-	2,622,285.25-	0.00		2,622,285.25
471111	NON-RESIDENT TUITION		7,476.00-	961,902.00-	0.00		961,902.00
471112	OFF CAMPUS TUITION		242.50	246,380.00-	0.00		246,380.00
471113	ON-LINE TUITION		98,003.50-	4,968,082.15-	0.00		4,968,082.15
471140	OTHER STUDENT FEES			24,630.00-	0.00		24,630.00
471169	TUITION WAIVER		1,237.00	15,339.21	0.00		15,339.21-
471170	TUITION WAIVER-CONTRA		47,435.61	1,881,395.55	0.00		1,881,395.55-
474100	GENERAL BUSINESS FEES			261.04-	0.00		261.04
	Major Account 470000 Total	0.00	261,350.88-	3,716,664.09-	0.00	0.00	3,716,664.09
	480000 REVENUE - MISCELLANEOUS						
483200	BUILDING & SPACE RENTAL		475.00-	475.00-	0.00		475.00
484900	OTHER PRIVATE SOURCES			10,890.33-	0.00		10,890.33
485100	FINES FORFEITS & PENALTI		2,185.70	38,560.79	0.00		38,560.79-
486300	CLEARING ACCOUNT		2,000.00	2,080.00	0.00		2,080.00-
486600	SEE CHART OF ACCOUNTS		310,897.31-	3,199,970.14-	0.00		3,199,970.14
	Major Account 480000 Total	0.00	307,186.61-	3,170,694.68-	0.00	0.00	3,170,694.68
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200	OPERATING TRANSFERS OUT		475.00	475.00	0.00		475.00-
	Major Account 490000 Total	0.00	475.00	475.00	0.00	0.00	475.00-
BUDGETED REVENUE TOTAL		0.00	568,062.49-	6,886,883.77-	0.00	0.00	6,886,883.77

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		568,062.49-	6,886,883.77-	0.00		6,886,883.77
BUDGETED REVENUE TOTAL		0.00	568,062.49-	6,886,883.77-	0.00	0.00	6,886,883.77

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-	0.00		6,180.00
511200	TEMPORARY SALARIES-WAGES			8,168.04	0.00		8,168.04-
	Personal Services Subtotal	0.00	0.00	1,988.04	0.00	0.00	1,988.04-
515400	LIFE & ACCIDENT INS EXP			8.27-	0.00		8.27
515500	HEALTH INSURANCE EXPENSE			344.49-	0.00		344.49
	Major Account 510000 Total	0.00	0.00	1,635.28	0.00	0.00	1,635.28-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			.68	0.00		.68-
522200	CONFERENCE REGISTRATION			75.00	0.00		75.00-
537100	LABORATORY SUP EXP		1,047.62	3,111.13	0.00		3,111.13-
539100	INDIRECT COST ALLOWANCE			7,661.81	0.00		7,661.81-
555100	SOFTWARE RENEWAL/MAINT FEE			174.08	0.00		174.08-
	Major Account 520000 Total	0.00	1,047.62	11,022.70	0.00	0.00	11,022.70-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			423.69	0.00		423.69-
574500	PERSONAL VEHICLE MILEAGE			164.80	0.00		164.80-
	Major Account 570000 Total	0.00	0.00	588.49	0.00	0.00	588.49-
BUDGETED EXPENDITURES TOTAL		0.00	1,047.62	13,246.47	0.00	0.00	13,246.47-
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS		1,047.62	13,246.47	0.00		13,246.47-
BUDGETED EXPENDITURES TOTAL		0.00	1,047.62	13,246.47	0.00	0.00	13,246.47-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							

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
461100 OPERATING FED GRANTS & C			28,816.35-	0.00		28,816.35
Major Account 460000 Total	0.00	0.00	28,816.35-	0.00	0.00	28,816.35
BUDGETED REVENUE TOTAL	0.00	0.00	28,816.35-	0.00	0.00	28,816.35
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			28,816.35-	0.00		28,816.35
BUDGETED REVENUE TOTAL	0.00	0.00	28,816.35-	0.00	0.00	28,816.35

Agency 050 NEBRASKA STATE COLLEGES
Program 823 PUBLIC SERVICE

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511200	TEMPORARY SALARIES-WAGES	20,694.00	1,269.00	9,076.78	43.86		11,617.22
	Personal Services Subtotal	20,694.00	1,269.00	9,076.78	43.86	0.00	11,617.22
515200	FICA EXPENSE		40.27	153.16	0.00		153.16-
	Major Account 510000 Total	20,694.00	1,309.27	9,229.94	44.60	0.00	11,464.06
	BUDGETED EXPENDITURES TOTAL	20,694.00	1,309.27	9,229.94	44.60	0.00	11,464.06
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	20,694.00	1,309.27	9,229.94	44.60		11,464.06
	BUDGETED EXPENDITURES TOTAL	20,694.00	1,309.27	9,229.94	44.60	0.00	11,464.06
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES			4,221.60	0.00		4,221.60-
	Personal Services Subtotal	0.00	0.00	4,221.60	0.00	0.00	4,221.60-
515100	RETIREMENT PLANS EXPENSE			337.72	0.00		337.72-
515200	FICA EXPENSE			322.96	0.00		322.96-
	Major Account 510000 Total	0.00	0.00	4,882.28	0.00	0.00	4,882.28-
	UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	4,882.28	0.00	0.00	4,882.28-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS			4,882.28	0.00		4,882.28-
	UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	4,882.28	0.00	0.00	4,882.28-
	UNBUDGETED FUND TYPES - REVENUES						

Agency 050 NEBRASKA STATE COLLEGES
Program 823 PUBLIC SERVICE

Percent of Time Elapsed 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		4,882.28-	9,764.56-	0.00		9,764.56
Major Account 460000 Total	0.00	4,882.28-	9,764.56-	0.00	0.00	9,764.56
UNBUDGETED REVENUE TOTAL	0.00	4,882.28-	9,764.56-	0.00	0.00	9,764.56
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		4,882.28-	9,764.56-	0.00		9,764.56
UNBUDGETED REVENUE TOTAL	0.00	4,882.28-	9,764.56-	0.00	0.00	9,764.56

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	841,975.00	118,925.66	1,203,673.39	142.96		361,698.39-
511200	TEMPORARY SALARIES-WAGES	62,348.00	4,497.00	44,895.96	72.01		17,452.04
511900	SUPPLEMENTAL				0.00		
	Personal Services Subtotal	904,323.00	123,422.66	1,248,569.35	138.07	0.00	344,246.35-
515100	RETIREMENT PLANS EXPENSE	67,669.00	9,514.04	89,294.71	131.96		21,625.71-
515200	FICA EXPENSE	65,127.00	8,844.64	88,247.10	135.50		23,120.10-
515400	LIFE & ACCIDENT INS EXP	2,511.00	335.16	3,519.59	140.17		1,008.59-
515500	HEALTH INSURANCE EXPENSE	143,420.00	19,286.47	197,194.43	137.49		53,774.43-
	Major Account 510000 Total	1,183,050.00	161,402.97	1,626,825.18	137.51	0.00	443,775.18-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	3,853,112.00	237.14	1,229.16	.03		3,851,882.84
521200	COMM EXP-VOICE/DATA		420.99	2,490.16	0.00		2,490.16-
521500	PUBLICATION & PRINT EXPENSE		25,316.47	299,015.46	0.00		299,015.46-
521900	AWARDS EXPENSE			285.85	0.00		285.85-
522100	DUES & SUBSCRIPTION EXPENSE		462.40	122,722.70	0.00		122,722.70-
522200	CONFERENCE REGISTRATION		1,365.00	12,375.36	0.00		12,375.36-
522400	SUBSISTENCE		826.20	3,035.14	0.00		3,035.14-
524100	RENT EXPENSE-LAND			2,000.00	0.00		2,000.00-
525500	RENT EXP-OTHER PERS PROP			753.52	0.00		753.52-
531100	OFFICE SUPPLIES EXPENSE		647.13	867.28	0.00		867.28-
532100	NON CAPITALIZED EQUIP PU		12,187.33	57,055.91	0.00		57,055.91-
533900	FOOD EXPENSE			165.00	0.00		165.00-
534600	ED & RECREATIONAL SUP EX		1,069.26	14,029.25	0.00		14,029.25-
534900	MISCELLANEOUS SUPPLIES EXPENSE			45.00	0.00		45.00-
537100	LABORATORY SUP EXP			1,000.00	0.00		1,000.00-
538100	VEHICLE & EQUIP SUPP EXP		20.00	20.00	0.00		20.00-
543100	IT CONSULTING-APPLICATIONS		19,500.00-	93,558.04	0.00		93,558.04-
547100	EDUCATIONAL SERVICES		1,497.80	1,497.80	0.00		1,497.80-
554900	OTHER CONTRACTUAL SERVICE		1,748.89	58,340.97	0.00		58,340.97-
555100	SOFTWARE RENEWAL/MAINT FEE		94.50	91,075.77	0.00		91,075.77-
555200	SOFTWARE - NEW PURCHASES			101.70	0.00		101.70-
559100	OTHER OPERATING EXP		1,086.10	5,573.50	0.00		5,573.50-

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	3,853,112.00	27,479.21	767,237.57	19.91	0.00	3,085,874.43
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		2,765.54	19,779.66	0.00		19,779.66-
571600	MEALS-NOT TRAVEL STATUS			1,210.96	0.00		1,210.96-
572100	COMMERCIAL TRANSPORTATION		569.43	11,621.44	0.00		11,621.44-
573100	STATE-OWNED TRANSPORT		83.22	554.95	0.00		554.95-
574500	PERSONAL VEHICLE MILEAGE		221.20	2,028.22	0.00		2,028.22-
575100	MISC TRAVEL EXPENSES		413.77	770.79	0.00		770.79-
	Major Account 570000 Total	0.00	4,053.16	35,966.02	0.00	0.00	35,966.02-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT			9,218.00	0.00		9,218.00-
	Major Account 580000 Total	0.00	0.00	9,218.00	0.00	0.00	9,218.00-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID			1,800.00	0.00		1,800.00-
	Major Account 590000 Total	0.00	0.00	1,800.00	0.00	0.00	1,800.00-
	BUDGETED EXPENDITURES TOTAL	5,036,162.00	192,935.34	2,441,046.77	48.47	0.00	2,595,115.23

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	992,273.00		1,053,852.00	106.21		61,579.00-
2	CASH FUNDS	4,043,889.00	192,935.34	1,387,194.77	34.30		2,656,694.23
	BUDGETED EXPENDITURES TOTAL	5,036,162.00	192,935.34	2,441,046.77	48.47	0.00	2,595,115.23

BUDGETED FUND TYPES - REVENUES

	470000 REVENUE - SALES AND CHARGES						
471106	STUDENT ACTIVITY FEE			749.70	0.00		749.70-
471140	OTHER STUDENT FEES		646.40-	359,122.91-	0.00		359,122.91
	Major Account 470000 Total	0.00	646.40-	358,373.21-	0.00	0.00	358,373.21

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
	480000 REVENUE - MISCELLANEOUS						
484900	OTHER PRIVATE SOURCES			387.45-	0.00		387.45
485100	FINES FORFEITS & PENALTI			68.70-	0.00		68.70
	Major Account 480000 Total	0.00	0.00	456.15-	0.00	0.00	456.15
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200	OPERATING TRANSFERS OUT		139,525.10	139,525.10	0.00		139,525.10-
	Major Account 490000 Total	0.00	139,525.10	139,525.10	0.00	0.00	139,525.10-
	BUDGETED REVENUE TOTAL	0.00	138,878.70	219,304.26-	0.00	0.00	219,304.26
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		138,878.70	219,304.26-	0.00		219,304.26
	BUDGETED REVENUE TOTAL	0.00	138,878.70	219,304.26-	0.00	0.00	219,304.26

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	666,968.00	92,224.45	1,130,218.03	169.46		463,250.03-
511200	TEMPORARY SALARIES-WAGES	124,848.00	2,497.65	178,149.63	142.69		53,301.63-
511900	SUPPLEMENTAL		200.00	2,950.00	0.00		2,950.00-
	Personal Services Subtotal	791,816.00	94,922.10	1,311,317.66	165.61	0.00	519,501.66-
515100	RETIREMENT PLANS EXPENSE	52,805.00	6,863.24	78,711.87	149.06		25,906.87-
515200	FICA EXPENSE	50,826.00	6,863.10	86,642.04	170.47		35,816.04-
515400	LIFE & ACCIDENT INS EXP	1,903.00	303.87	3,656.00	192.12		1,753.00-
515500	HEALTH INSURANCE EXPENSE	90,515.00	19,709.28	246,597.51	272.44		156,082.51-
	Major Account 510000 Total	987,865.00	128,661.59	1,726,925.08	174.81	0.00	739,060.08-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	504,403.00	843.22	5,066.64	1.00		499,336.36
521200	COMM EXP-VOICE/DATA		687.35	4,248.70	0.00		4,248.70-
521500	PUBLICATION & PRINT EXPENSE		2,078.89	11,694.59	0.00		11,694.59-
521900	AWARDS EXPENSE			651.74	0.00		651.74-
522100	DUES & SUBSCRIPTION EXPENSE		2,284.80	30,740.30	0.00		30,740.30-
522200	CONFERENCE REGISTRATION		285.00	6,094.06	0.00		6,094.06-
522400	SUBSISTENCE		666.09	28,753.79	0.00		28,753.79-
522600	JOB APPLICANT EXPENSE		55.00	55.00	0.00		55.00-
525100	RENT EXP-OFFICE EQUIP		218.95	3,181.20	0.00		3,181.20-
525500	RENT EXP-OTHER PERS PROP			1,837.12	0.00		1,837.12-
526100	REPAIRS & MAINT-REAL PROPERTY		16.15	16.15	0.00		16.15-
527300	REP & MAINT-MEDICAL EQUI			230.00	0.00		230.00-
527500	REPAIRS & MAINT-COMM EQUIP			565.00	0.00		565.00-
527800	REP & MAINT-OTHER PROPER		1,204.16	1,204.16	0.00		1,204.16-
531100	OFFICE SUPPLIES EXPENSE		931.52	4,889.75	0.00		4,889.75-
532100	NON CAPITALIZED EQUIP PU		4,089.41	47,671.43	0.00		47,671.43-
533100	HOUSEHOLD & INSTIT EXP		44.58	2,595.26	0.00		2,595.26-
533900	FOOD EXPENSE		55.02-	41,664.31	0.00		41,664.31-
534500	AGRICULTURAL SUPPLIES EXP		699.94	3,446.93	0.00		3,446.93-
534600	ED & RECREATIONAL SUP EX		21,667.11	170,581.74	0.00		170,581.74-
534800	CONSTRUCTION & MAINT SUPPLIES			360.31	0.00		360.31-
535100	MEDICAL SUPPLIES			1,118.15	0.00		1,118.15-

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
538100	VEHICLE & EQUIP SUPP EXP			18.89	0.00		18.89-
539100	INDIRECT COST ALLOWANCE		1,616.63	20,314.30	0.00		20,314.30-
544100	PHYSICIAN SERVICES			48,000.00	0.00		48,000.00-
546800	VETERINARY SERVICES			54.79	0.00		54.79-
546900	OTHER MEDICAL SERVICES			400.00	0.00		400.00-
547100	EDUCATIONAL SERVICES			5,800.00	0.00		5,800.00-
548500	LAWN/LANDSCAPE/SNOW REMOVAL		925.00	4,575.00	0.00		4,575.00-
554900	OTHER CONTRACTUAL SERVICE		306.00	100,721.88	0.00		100,721.88-
555100	SOFTWARE RENEWAL/MAINT FEE			959.90	0.00		959.90-
556100	INSURANCE EXPENSE		17,390.00	121,190.90	0.00		121,190.90-
559100	OTHER OPERATING EXP		344.97	15,701.30	0.00		15,701.30-
	Major Account 520000 Total	504,403.00	56,299.75	684,403.29	135.69	0.00	180,000.29-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		24,855.06	95,137.22	0.00		95,137.22-
571600	MEALS-NOT TRAVEL STATUS			1,506.95	0.00		1,506.95-
571900	MEALS-ONE DAY TRAVEL			65.27	0.00		65.27-
572100	COMMERCIAL TRANSPORTATION		3,458.11	130,991.39	0.00		130,991.39-
573100	STATE-OWNED TRANSPORT		3,742.21	13,900.64	0.00		13,900.64-
574500	PERSONAL VEHICLE MILEAGE		479.60	3,054.40	0.00		3,054.40-
575100	MISC TRAVEL EXPENSES		82.00	1,561.31	0.00		1,561.31-
	Major Account 570000 Total	0.00	32,616.98	246,217.18	0.00	0.00	246,217.18-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT			11,069.00	0.00		11,069.00-
	Major Account 580000 Total	0.00	0.00	11,069.00	0.00	0.00	11,069.00-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID		5,217.00	195,088.73	0.00		195,088.73-
	Major Account 590000 Total	0.00	5,217.00	195,088.73	0.00	0.00	195,088.73-
	BUDGETED EXPENDITURES TOTAL	1,492,268.00	222,795.32	2,863,703.28	191.90	0.00	1,371,435.28-

SUMMARY BY FUND TYPE - EXPENDITURES

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
1	GENERAL FUND			1,154,739.00	0.00		1,154,739.00-
2	CASH FUNDS	1,492,268.00	199,893.97	1,409,626.86	94.46		82,641.14
4	FEDERAL FUNDS		22,901.35	299,337.42	0.00		299,337.42-
BUDGETED EXPENDITURES TOTAL		1,492,268.00	222,795.32	2,863,703.28	191.90	0.00	1,371,435.28-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461200	FED INDIRECT COST REIMB			3,590.00-	0.00		3,590.00
	Major Account 460000 Total	0.00	0.00	3,590.00-	0.00	0.00	3,590.00
470000 REVENUE - SALES AND CHARGES							
471106	STUDENT ACTIVITY FEE		16.80	758.80	0.00		758.80-
471140	OTHER STUDENT FEES		788.00-	213,294.00-	0.00		213,294.00
471179	OTHER SERVICES		169.02-	30,010.90-	0.00		30,010.90
474100	GENERAL BUSINESS FEES		7,840.00-	36,151.00-	0.00		36,151.00
	Major Account 470000 Total	0.00	8,780.22-	278,697.10-	0.00	0.00	278,697.10
480000 REVENUE - MISCELLANEOUS							
484100	OPERATING DONATIONS & CO		1,616.63-	17,118.03-	0.00		17,118.03
484900	OTHER PRIVATE SOURCES		7,380.78-	176,636.18-	0.00		176,636.18
	Major Account 480000 Total	0.00	8,997.41-	193,754.21-	0.00	0.00	193,754.21
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		8,698.35-	71,622.61-	0.00		71,622.61
493200	OPERATING TRANSFERS OUT		8,198.35	71,122.61	0.00		71,122.61-
	Major Account 490000 Total	0.00	500.00-	500.00-	0.00	0.00	500.00
BUDGETED REVENUE TOTAL		0.00	18,277.63-	476,541.31-	0.00	0.00	476,541.31
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		18,277.63-	476,541.31-	0.00		476,541.31

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
4	FEDERAL FUNDS				0.00		
BUDGETED REVENUE TOTAL		0.00	18,277.63-	476,541.31-	0.00	0.00	476,541.31
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES			20.00-	0.00		20.00
511200	TEMPORARY SALARIES-WAGES		655.59	5,447.02	0.00		5,447.02-
	Personal Services Subtotal	0.00	655.59	5,427.02	0.00	0.00	5,427.02-
515100	RETIREMENT PLANS EXPENSE			92.65-	0.00		92.65
515200	FICA EXPENSE		43.80	174.33-	0.00		174.33
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	699.39	4,962.94	0.00	0.00	4,962.94-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		14.80	436.89	0.00		436.89-
521200	COMM EXP-VOICE/DATA			170.47	0.00		170.47-
521500	PUBLICATION & PRINT EXPENSE		221.78	3,398.68	0.00		3,398.68-
521900	AWARDS EXPENSE		159.00	999.34	0.00		999.34-
522100	DUES & SUBSCRIPTION EXPENSE		762.86	1,364.46	0.00		1,364.46-
522200	CONFERENCE REGISTRATION			223.00	0.00		223.00-
522400	SUBSISTENCE		4,422.88-	21,817.09	0.00		21,817.09-
525500	RENT EXP-OTHER PERS PROP			30.00	0.00		30.00-
531100	OFFICE SUPPLIES EXPENSE			476.39	0.00		476.39-
532100	NON CAPITALIZED EQUIP PU			9,000.00	0.00		9,000.00-
533900	FOOD EXPENSE			2,120.39	0.00		2,120.39-
534600	ED & RECREATIONAL SUP EX		20,881.28	361,639.88	0.00		361,639.88-
534900	MISCELLANEOUS SUPPLIES EXPENSE		520.00	520.00	0.00		520.00-
539100	INDIRECT COST ALLOWANCE			8,775.42	0.00		8,775.42-
549200	JANITORIAL/SECURITY SERVICES			700.00	0.00		700.00-
554900	OTHER CONTRACTUAL SERVICE		1,110.64	64,540.89	0.00		64,540.89-
559100	OTHER OPERATING EXP			25.26	0.00		25.26-
	Major Account 520000 Total	0.00	19,247.48	476,238.16	0.00	0.00	476,238.16-
570000 TRAVEL EXPENSES							

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
571100	BOARD & LODGING		22.63-	1,698.05	0.00		1,698.05-
571900	MEALS-ONE DAY TRAVEL			11.04	0.00		11.04-
573100	STATE-OWNED TRANSPORT		603.51	2,512.62	0.00		2,512.62-
574500	PERSONAL VEHICLE MILEAGE			112.00	0.00		112.00-
575100	MISC TRAVEL EXPENSES		334.92-	219.92-	0.00		219.92
	Major Account 570000 Total	0.00	245.96	4,113.79	0.00	0.00	4,113.79-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID			14,600.00	0.00		14,600.00-
	Major Account 590000 Total	0.00	0.00	14,600.00	0.00	0.00	14,600.00-
	UNBUDGETED EXPENDITURES TOTAL	0.00	20,192.83	499,914.89	0.00	0.00	499,914.89-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		20,192.83	499,914.89	0.00		499,914.89-
	UNBUDGETED EXPENDITURES TOTAL	0.00	20,192.83	499,914.89	0.00	0.00	499,914.89-
	UNBUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI			33,068.46-	0.00		33,068.46
	Major Account 460000 Total	0.00	0.00	33,068.46-	0.00	0.00	33,068.46
	470000 REVENUE - SALES AND CHARGES						
471106	STUDENT ACTIVITY FEE			116,766.00-	0.00		116,766.00
471109	TUITION OTHER		381.59-	91.49-	0.00		91.49
471138	PUBLICATION FEE			20,010.00-	0.00		20,010.00
471140	OTHER STUDENT FEES			14,600.00-	0.00		14,600.00
471179	OTHER SERVICES		16,886.94-	328,152.94-	0.00		328,152.94
	Major Account 470000 Total	0.00	17,268.53-	479,620.43-	0.00	0.00	479,620.43
	480000 REVENUE - MISCELLANEOUS						

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
481100 INVESTMENT INCOME		809.12-	7,113.64-	0.00		7,113.64
484900 OTHER PRIVATE SOURCES		500.00-	887.23-	0.00		887.23
485100 FINES FORFEITS & PENALTI		79.20	1,507.55	0.00		1,507.55-
Major Account 480000 Total	0.00	1,229.92-	6,493.32-	0.00	0.00	6,493.32
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		500.00	500.00	0.00		500.00-
Major Account 490000 Total	0.00	500.00	500.00	0.00	0.00	500.00-
UNBUDGETED REVENUE TOTAL	0.00	17,998.45-	518,682.21-	0.00	0.00	518,682.21

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		17,998.45-	518,682.21-	0.00		518,682.21
UNBUDGETED REVENUE TOTAL	0.00	17,998.45-	518,682.21-	0.00	0.00	518,682.21

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	1,236,324.00	142,568.61	1,877,006.96	151.82		640,682.96-
511200	TEMPORARY SALARIES-WAGES	42,747.00	3,452.56	46,680.62	109.20		3,933.62-
511900	SUPPLEMENTAL		850.00	9,400.00	0.00		9,400.00-
	Personal Services Subtotal	1,279,071.00	146,871.17	1,933,087.58	151.13	0.00	654,016.58-
515100	RETIREMENT PLANS EXPENSE	98,589.00	10,814.56	142,979.22	145.03		44,390.22-
515200	FICA EXPENSE	94,892.00	10,422.77	130,669.43	137.70		35,777.43-
515400	LIFE & ACCIDENT INS EXP	3,728.00	432.23	5,772.38	154.84		2,044.38-
515500	HEALTH INSURANCE EXPENSE	264,706.00	27,233.59	367,125.66	138.69		102,419.66-
515501	HEALTH/FACULTY - 10 MO P			6,973.90	0.00		6,973.90-
516300	EMPLOYEE ASSISTANCE PRO			4,248.40	0.00		4,248.40-
516400	UNEMPLOYM COMP INS EXP			3,952.00	0.00		3,952.00-
516500	WORKERS COMP PREMIUMS			102,999.00	0.00		102,999.00-
	Major Account 510000 Total	1,740,986.00	195,774.32	2,697,807.57	154.96	0.00	956,821.57-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	1,398,637.00	1,053.75-	19,428.00	1.39		1,379,209.00
521200	COMM EXP-VOICE/DATA		3,033.28	81,027.64	0.00		81,027.64-
521300	FREIGHT			56.06	0.00		56.06-
521400	DATA PROCESSING EXPENSE		26.37	423.30	0.00		423.30-
521500	PUBLICATION & PRINT EXPENSE		4,451.14	41,160.23	0.00		41,160.23-
521900	AWARDS EXPENSE			499.09	0.00		499.09-
522100	DUES & SUBSCRIPTION EXPENSE		994.50	73,427.59	0.00		73,427.59-
522200	CONFERENCE REGISTRATION		2,725.00	14,780.00	0.00		14,780.00-
522400	SUBSISTENCE		656.28	3,818.94	0.00		3,818.94-
522500	EMPLOYEE MOVING EXPENSE		2,000.00	9,265.97	0.00		9,265.97-
522600	JOB APPLICANT EXPENSE		4,070.66	15,009.51	0.00		15,009.51-
523219	OTHER UTILITY			10,152.85	0.00		10,152.85-
523600	INTEREST EXPENSE			874.86	0.00		874.86-
524600	RENT EXPENSE-BUILDINGS			24,996.09	0.00		24,996.09-
525100	RENT EXP-OFFICE EQUIP		9,701.05	70,952.89	0.00		70,952.89-
525200	RENT EXP-DATA PROC EQUIP		1,147.21	13,535.90	0.00		13,535.90-
525500	RENT EXP-OTHER PERS PROP		5,041.08	16,057.16	0.00		16,057.16-
526100	REPAIRS & MAINT-REAL PROPERTY			290.00	0.00		290.00-

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
527200	REP & MAINT-MOTOR VEHICL		399.32	618.32	0.00		618.32-
531100	OFFICE SUPPLIES EXPENSE		436.61	9,024.46	0.00		9,024.46-
532100	NON CAPITALIZED EQUIP PU		18,603.37	40,515.82	0.00		40,515.82-
533100	HOUSEHOLD & INSTIT EXP			544.72	0.00		544.72-
533900	FOOD EXPENSE		87.50	26,809.34	0.00		26,809.34-
534500	AGRICULTURAL SUPPLIES EXP		61.73	15,286.58	0.00		15,286.58-
534600	ED & RECREATIONAL SUP EX		5,275.15	15,758.01	0.00		15,758.01-
534800	CONSTRUCTION & MAINT SUPPLIES			186.83	0.00		186.83-
534900	MISCELLANEOUS SUPPLIES EXPENSE		470.80	1,784.74	0.00		1,784.74-
535100	MEDICAL SUPPLIES			1,366.00	0.00		1,366.00-
538100	VEHICLE & EQUIP SUPP EXP		779.66	4,540.72	0.00		4,540.72-
541100	ACCTG & AUDITING SERVICES			17,140.65	0.00		17,140.65-
541500	LEGAL SERVICES EXPENSE		9,568.52	20,109.52	0.00		20,109.52-
541700	LEGAL RELATED EXPENSE			107.16-	0.00		107.16
543100	IT CONSULTING-APPLICATIONS		19,500.00	44,169.53	0.00		44,169.53-
543500	MGT CONSULTANT SERVICES			500.00	0.00		500.00-
544100	PHYSICIAN SERVICES			124.00	0.00		124.00-
547100	EDUCATIONAL SERVICES		4,655.29	19,804.72	0.00		19,804.72-
548700	REFUSE/RECYCLING			1,356.00	0.00		1,356.00-
549100	LAUNDRY SERVICES		175.00	175.00	0.00		175.00-
554900	OTHER CONTRACTUAL SERVICE		87,163.14	133,053.65	0.00		133,053.65-
555100	SOFTWARE RENEWAL/MAINT FEE		1,246.58	26,873.14	0.00		26,873.14-
555200	SOFTWARE - NEW PURCHASES		147.99	947.14	0.00		947.14-
556100	INSURANCE EXPENSE			89,945.65	0.00		89,945.65-
556300	SURETY & NOTARY BONDS			156.18	0.00		156.18-
559100	OTHER OPERATING EXP		64,714.37-	4,606.52	0.00		4,606.52-
	Major Account 520000 Total	1,398,637.00	116,649.11	871,046.16	62.28	0.00	527,590.84
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		1,134.10	20,966.33	0.00		20,966.33-
571600	MEALS-NOT TRAVEL STATUS		26.77	267.47	0.00		267.47-
572100	COMMERCIAL TRANSPORTATION		2,141.01	7,013.10	0.00		7,013.10-
573100	STATE-OWNED TRANSPORT		3,317.03-	26,152.87	0.00		26,152.87-
574500	PERSONAL VEHICLE MILEAGE		416.40	6,269.42	0.00		6,269.42-
575100	MISC TRAVEL EXPENSES			798.88	0.00		798.88-
	Major Account 570000 Total	0.00	401.25	61,468.07	0.00	0.00	61,468.07-
	580000 CAPITAL OUTLAY						

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
587400	MASTER LEASE		6,549.16	78,589.92	0.00		78,589.92-
588004	EQUIPMENT		6,753.36	8,118.24	0.00		8,118.24-
	Major Account 580000 Total	0.00	13,302.52	86,708.16	0.00	0.00	86,708.16-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID			7,438.03-	0.00		7,438.03
	Major Account 590000 Total	0.00	0.00	7,438.03-	0.00	0.00	7,438.03
	BUDGETED EXPENDITURES TOTAL	3,139,623.00	326,127.20	3,709,591.93	118.15	0.00	569,968.93-
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	1,070,832.00		1,166,168.00	108.90		95,336.00-
2	CASH FUNDS	2,068,791.00	326,127.20	2,543,423.93	122.94		474,632.93-
	BUDGETED EXPENDITURES TOTAL	3,139,623.00	326,127.20	3,709,591.93	118.15	0.00	569,968.93-
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
452100	SEE CHART OF ACCOUNTS		40.71	72.88-	0.00		72.88
	Major Account 450000 Total	0.00	40.71	72.88-	0.00	0.00	72.88
	470000 REVENUE - SALES AND CHARGES						
471106	STUDENT ACTIVITY FEE		15.00-	15.00	0.00		15.00-
471109	TUITION OTHER			506.79-	0.00		506.79
471140	OTHER STUDENT FEES		2,603.46-	81,136.82-	0.00		81,136.82
474100	GENERAL BUSINESS FEES			667.00-	0.00		667.00
475101	AUTO REGISTRATION			4,996.00-	0.00		4,996.00
	Major Account 470000 Total	0.00	2,618.46-	87,291.61-	0.00	0.00	87,291.61
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		17,087.02-	138,580.68-	0.00		138,580.68

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
483200	BUILDING & SPACE RENTAL			500.00-	0.00		500.00
484500	REIMB NON-GOVT SOURCES			9,918.05-	0.00		9,918.05
484900	OTHER PRIVATE SOURCES		199.69-	1,995.65-	0.00		1,995.65
485100	FINES FORFEITS & PENALTI		795.00-	15,879.00-	0.00		15,879.00
486400	CASH OVER ADJUSTMENT			.70	0.00		.70-
	Major Account 480000 Total	0.00	18,081.71-	166,872.68-	0.00	0.00	166,872.68
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			2,410.80-	0.00		2,410.80
493100	OPERATING TRANSFER IN		1,083.33-	1,083.33-	0.00		1,083.33
	Major Account 490000 Total	0.00	1,083.33-	3,494.13-	0.00	0.00	3,494.13
	BUDGETED REVENUE TOTAL	0.00	21,742.79-	257,731.30-	0.00	0.00	257,731.30
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		21,604.21-	256,550.65-	0.00		256,550.65
4	FEDERAL FUNDS		138.58-	1,180.65-	0.00		1,180.65
	BUDGETED REVENUE TOTAL	0.00	21,742.79-	257,731.30-	0.00	0.00	257,731.30
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		29,809.58	359,245.83	0.00		359,245.83-
511200	TEMPORARY SALARIES-WAGES		1,363.25	53,165.72	0.00		53,165.72-
	Personal Services Subtotal	0.00	31,172.83	412,411.55	0.00	0.00	412,411.55-
515100	RETIREMENT PLANS EXPENSE		2,384.76	26,551.65	0.00		26,551.65-
515200	FICA EXPENSE		2,282.95	27,123.79	0.00		27,123.79-
515400	LIFE & ACCIDENT INS EXP		87.90	1,062.73	0.00		1,062.73-
515500	HEALTH INSURANCE EXPENSE		2,594.48	32,009.78	0.00		32,009.78-
	Major Account 510000 Total	0.00	38,522.92	499,159.50	0.00	0.00	499,159.50-
	520000 OPERATING EXPENSES						
521500	PUBLICATION & PRINT EXPENSE			122.24	0.00		122.24-

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
533900	FOOD EXPENSE		225.00	2,015.50	0.00		2,015.50-
534600	ED & RECREATIONAL SUP EX			834.60	0.00		834.60-
542500	ENG & ARCH SERVICES			11,207.50	0.00		11,207.50-
554900	OTHER CONTRACTUAL SERVICE		20,664.00	121,562.00	0.00		121,562.00-
	Major Account 520000 Total	0.00	20,889.00	135,741.84	0.00	0.00	135,741.84-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID		1,681.50	2,871.12	0.00		2,871.12-
	Major Account 590000 Total	0.00	1,681.50	2,871.12	0.00	0.00	2,871.12-
	UNBUDGETED EXPENDITURES TOTAL	0.00	61,093.42	637,772.46	0.00	0.00	637,772.46-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		61,093.42	637,772.46	0.00		637,772.46-
	UNBUDGETED EXPENDITURES TOTAL	0.00	61,093.42	637,772.46	0.00	0.00	637,772.46-
	UNBUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471106	STUDENT ACTIVITY FEE			3,000.00-	0.00		3,000.00
	Major Account 470000 Total	0.00	0.00	3,000.00-	0.00	0.00	3,000.00
	480000 REVENUE - MISCELLANEOUS						
484500	REIMB NON-GOVT SOURCES			28,480.58-	0.00		28,480.58
484900	OTHER PRIVATE SOURCES		81,855.66-	643,938.34-	0.00		643,938.34
	Major Account 480000 Total	0.00	81,855.66-	672,418.92-	0.00	0.00	672,418.92
	UNBUDGETED REVENUE TOTAL	0.00	81,855.66-	675,418.92-	0.00	0.00	675,418.92
	SUMMARY BY FUND TYPE - REVENUE						
6	TRUST FUNDS		81,855.66-	675,418.92-	0.00		675,418.92

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
UNBUDGETED REVENUE TOTAL	0.00	81,855.66-	675,418.92-	0.00	0.00	675,418.92

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	726,747.00	56,891.73	639,942.31	88.06		86,804.69
511200	TEMPORARY SALARIES-WAGES	32,348.00	1,467.72	15,824.64	48.92		16,523.36
511300	OVERTIME PAYMENTS		47.25	47.25	0.00		47.25-
511900	SUPPLEMENTAL		100.00	1,200.00	0.00		1,200.00-
	Personal Services Subtotal	759,095.00	58,506.70	657,014.20	86.55	0.00	102,080.80
515100	RETIREMENT PLANS EXPENSE	58,043.00	4,106.08	46,442.76	80.01		11,600.24
515200	FICA EXPENSE	55,868.00	4,112.53	46,359.99	82.98		9,508.01
515400	LIFE & ACCIDENT INS EXP	1,955.00	212.72	2,302.92	117.80		347.92-
515500	HEALTH INSURANCE EXPENSE	142,658.00	14,225.67	159,179.44	111.58		16,521.44-
	Major Account 510000 Total	1,017,619.00	81,163.70	911,299.31	89.55	0.00	106,319.69
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	505,657.00	38.06	336.23	.07		505,320.77
521200	COMM EXP-VOICE/DATA		449.88	2,774.99	0.00		2,774.99-
521300	FREIGHT			51.57	0.00		51.57-
521500	PUBLICATION & PRINT EXPENSE		316.98	4,023.57	0.00		4,023.57-
521700	1099 ROYALTY PAYMENTS			115.00	0.00		115.00-
522100	DUES & SUBSCRIPTION EXPENSE			489.01	0.00		489.01-
522200	CONFERENCE REGISTRATION			960.00	0.00		960.00-
523201	NATURAL GAS		5,025.52	91,886.74	0.00		91,886.74-
523202	ELECTRICITY		23,282.59	391,718.78	0.00		391,718.78-
523203	WATER		11,483.22	50,501.08	0.00		50,501.08-
523204	SEWER		1,113.71	12,294.91	0.00		12,294.91-
523219	OTHER UTILITY			785.31	0.00		785.31-
525500	RENT EXP-OTHER PERS PROP			718.00	0.00		718.00-
526100	REPAIRS & MAINT-REAL PROPERTY		8,222.91	55,714.93	0.00		55,714.93-
527200	REP & MAINT-MOTOR VEHICL			87.50	0.00		87.50-
527500	REPAIRS & MAINT-COMM EQUIP			912.63	0.00		912.63-
527800	REP & MAINT-OTHER PROPER			207.58	0.00		207.58-
531100	OFFICE SUPPLIES EXPENSE		1,094.79	11,022.99	0.00		11,022.99-
532100	NON CAPITALIZED EQUIP PU			5,938.70	0.00		5,938.70-
533100	HOUSEHOLD & INSTIT EXP		3,690.46	58,262.72	0.00		58,262.72-
534500	AGRICULTURAL SUPPLIES EXP		1,534.90	15,869.55	0.00		15,869.55-

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
534800	CONSTRUCTION & MAINT SUPPLIES		4,517.37	35,777.78	0.00		35,777.78-
537100	LABORATORY SUP EXP		30.00	1,708.00	0.00		1,708.00-
538100	VEHICLE & EQUIP SUPP EXP			723.31	0.00		723.31-
548500	LAWN/LANDSCAPE/SNOW REMOVAL			2,280.63	0.00		2,280.63-
548600	PEST CONTROL			3,405.00	0.00		3,405.00-
548700	REFUSE/RECYCLING			27,160.29	0.00		27,160.29-
554900	OTHER CONTRACTUAL SERVICE		10,103.47	397,150.67	0.00		397,150.67-
	Major Account 520000 Total	505,657.00	70,903.86	1,172,877.47	231.95	0.00	667,220.47-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		563.32	563.32	0.00		563.32-
573100	STATE-OWNED TRANSPORT		38.08	75.88	0.00		75.88-
574500	PERSONAL VEHICLE MILEAGE			303.20	0.00		303.20-
	Major Account 570000 Total	0.00	601.40	942.40	0.00	0.00	942.40-
	580000 CAPITAL OUTLAY						
588003	BUILDINGS		41,400.00	41,400.00	0.00		41,400.00-
588004	EQUIPMENT		46,328.38	46,328.38	0.00		46,328.38-
	Major Account 580000 Total	0.00	87,728.38	87,728.38	0.00	0.00	87,728.38-
	BUDGETED EXPENDITURES TOTAL	1,523,276.00	240,397.34	2,172,847.56	142.64	0.00	649,571.56-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND			1,042,960.00	0.00		1,042,960.00-
2	CASH FUNDS	1,523,276.00	240,397.34	1,129,887.56	74.17		393,388.44
	BUDGETED EXPENDITURES TOTAL	1,523,276.00	240,397.34	2,172,847.56	142.64	0.00	649,571.56-

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		81.68	87,525.68	0.00		87,525.68-
Personal Services Subtotal	0.00	81.68	87,525.68	0.00	0.00	87,525.68-
Major Account 510000 Total	0.00	81.68	87,525.68	0.00	0.00	87,525.68-
520000 OPERATING EXPENSES						
539100 INDIRECT COST ALLOWANCE			3,590.00	0.00		3,590.00-
Major Account 520000 Total	0.00	0.00	3,590.00	0.00	0.00	3,590.00-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		671,955.00	11,850,599.00	0.00		11,850,599.00-
Major Account 590000 Total	0.00	671,955.00	11,850,599.00	0.00	0.00	11,850,599.00-
BUDGETED EXPENDITURES TOTAL	0.00	672,036.68	11,941,714.68	0.00	0.00	11,941,714.68-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		3,665.68	420,828.18	0.00		420,828.18-
4 FEDERAL FUNDS		668,371.00	11,520,886.50	0.00		11,520,886.50-
BUDGETED EXPENDITURES TOTAL	0.00	672,036.68	11,941,714.68	0.00	0.00	11,941,714.68-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			359,010.00-	0.00		359,010.00
Major Account 460000 Total	0.00	0.00	359,010.00-	0.00	0.00	359,010.00
470000 REVENUE - SALES AND CHARGES						
471109 TUITION OTHER		8,784.10-	4,806.17	0.00		4,806.17-

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
Major Account 470000 Total	0.00	8,784.10-	4,806.17	0.00	0.00	4,806.17-
BUDGETED REVENUE TOTAL	0.00	8,784.10-	354,203.83-	0.00	0.00	354,203.83
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		8,784.10-	354,203.83-	0.00		354,203.83
BUDGETED REVENUE TOTAL	0.00	8,784.10-	354,203.83-	0.00	0.00	354,203.83
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		52,444.00	1,380,919.05	0.00		1,380,919.05-
Major Account 590000 Total	0.00	52,444.00	1,380,919.05	0.00	0.00	1,380,919.05-
UNBUDGETED EXPENDITURES TOTAL	0.00	52,444.00	1,380,919.05	0.00	0.00	1,380,919.05-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		52,444.00	1,380,919.05	0.00		1,380,919.05-
UNBUDGETED EXPENDITURES TOTAL	0.00	52,444.00	1,380,919.05	0.00	0.00	1,380,919.05-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471109 TUITION OTHER			1,050.00-	0.00		1,050.00
Major Account 470000 Total	0.00	0.00	1,050.00-	0.00	0.00	1,050.00
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		26,035.00-	297,685.00-	0.00		297,685.00
484900 OTHER PRIVATE SOURCES		19,182.00-	1,088,196.05-	0.00		1,088,196.05
Major Account 480000 Total	0.00	45,217.00-	1,385,881.05-	0.00	0.00	1,385,881.05
UNBUDGETED REVENUE TOTAL	0.00	45,217.00-	1,386,931.05-	0.00	0.00	1,386,931.05

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
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		45,217.00-	1,386,931.05-	0.00		1,386,931.05
UNBUDGETED REVENUE TOTAL	0.00	45,217.00-	1,386,931.05-	0.00	0.00	1,386,931.05

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	497,194.00	40,820.63	483,587.23	97.26		13,606.77
511200	TEMPORARY SALARIES-WAGES		602.37	34,938.27	0.00		34,938.27-
511900	SUPPLEMENTAL		200.00	2,200.00	0.00		2,200.00-
	Personal Services Subtotal	497,194.00	41,623.00	520,725.50	104.73	0.00	23,531.50-
515100	RETIREMENT PLANS EXPENSE	39,775.00	2,925.35	34,781.70	87.45		4,993.30
515200	FICA EXPENSE	38,283.00	2,855.27	35,099.88	91.69		3,183.12
515400	LIFE & ACCIDENT INS EXP	1,869.00	155.49	1,838.65	98.38		30.35
515500	HEALTH INSURANCE EXPENSE	200,758.00	13,807.48	177,855.94	88.59		22,902.06
	Major Account 510000 Total	777,879.00	61,366.59	770,301.67	99.03	0.00	7,577.33
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	958,176.00	24.61	86.57	.01		958,089.43
521200	COMM EXP-VOICE/DATA		1,589.67	9,648.97	0.00		9,648.97-
521500	PUBLICATION & PRINT EXPENSE		2,661.05	10,493.40	0.00		10,493.40-
522100	DUES & SUBSCRIPTION EXPENSE		373.00	785.63	0.00		785.63-
522200	CONFERENCE REGISTRATION			1,295.00	0.00		1,295.00-
522400	SUBSISTENCE		445.55	9,707.52	0.00		9,707.52-
522600	JOB APPLICANT EXPENSE			13.00	0.00		13.00-
523201	NATURAL GAS		2,232.71	48,837.83	0.00		48,837.83-
523202	ELECTRICITY		7,235.49	134,243.02	0.00		134,243.02-
523203	WATER		2,375.75	30,792.85	0.00		30,792.85-
523204	SEWER		685.92	14,191.25	0.00		14,191.25-
525500	RENT EXP-OTHER PERS PROP			1,822.51	0.00		1,822.51-
526100	REPAIRS & MAINT-REAL PROPERTY			34,184.14	0.00		34,184.14-
527600	REP & MAINT-HOUSE/INST E		804.00	4,796.20	0.00		4,796.20-
527800	REP & MAINT-OTHER PROPER			1,967.72	0.00		1,967.72-
531100	OFFICE SUPPLIES EXPENSE		45.30	432.86	0.00		432.86-
532100	NON CAPITALIZED EQUIP PU		124.54	3,349.27	0.00		3,349.27-
533100	HOUSEHOLD & INSTIT EXP		2,176.88	19,904.64	0.00		19,904.64-
533900	FOOD EXPENSE			827.62	0.00		827.62-
534600	ED & RECREATIONAL SUP EX		3,361.15	8,858.72	0.00		8,858.72-
534800	CONSTRUCTION & MAINT SUPPLIES		1,769.30	43,793.07	0.00		43,793.07-
534900	MISCELLANEOUS SUPPLIES EXPENSE		27.76	27.76	0.00		27.76-

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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
535100	MEDICAL SUPPLIES			50.80	0.00		50.80-
538100	VEHICLE & EQUIP SUPP EXP			187.95	0.00		187.95-
541100	ACCTG & AUDITING SERVICES			15,333.33	0.00		15,333.33-
541500	LEGAL SERVICES EXPENSE			165.00	0.00		165.00-
547100	EDUCATIONAL SERVICES		1,080.00	1,080.00	0.00		1,080.00-
548700	REFUSE/RECYCLING			3,005.99	0.00		3,005.99-
549100	LAUNDRY SERVICES			12,360.00	0.00		12,360.00-
554900	OTHER CONTRACTUAL SERVICE		39,413.47	110,764.29	0.00		110,764.29-
555100	SOFTWARE RENEWAL/MAINT FEE		2,315.50	2,315.50	0.00		2,315.50-
556100	INSURANCE EXPENSE			50,199.02	0.00		50,199.02-
559100	OTHER OPERATING EXP		2,500.00	9,224.08	0.00		9,224.08-
	Major Account 520000 Total	958,176.00	71,241.65	584,745.51	61.03	0.00	373,430.49
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			1,396.31	0.00		1,396.31-
571900	MEALS-ONE DAY TRAVEL			17.69	0.00		17.69-
572100	COMMERCIAL TRANSPORTATION			425.84	0.00		425.84-
573100	STATE-OWNED TRANSPORT		87.02	838.15	0.00		838.15-
574500	PERSONAL VEHICLE MILEAGE			112.00	0.00		112.00-
575100	MISC TRAVEL EXPENSES			80.93	0.00		80.93-
	Major Account 570000 Total	0.00	87.02	2,870.92	0.00	0.00	2,870.92-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		2,816.14	30,977.54	0.00		30,977.54-
	Major Account 580000 Total	0.00	2,816.14	30,977.54	0.00	0.00	30,977.54-
BUDGETED EXPENDITURES TOTAL		1,736,055.00	135,511.40	1,388,895.64	80.00	0.00	347,159.36

SUMMARY BY FUND TYPE - EXPENDITURES

5	REVOLVING FUNDS	1,736,055.00	135,511.40	1,388,895.64	80.00		347,159.36
BUDGETED EXPENDITURES TOTAL		1,736,055.00	135,511.40	1,388,895.64	80.00	0.00	347,159.36

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

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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		3,976.14-	51,398.67-	0.00		51,398.67
484500 REIMB NON-GOVT SOURCES		130,000.00-	1,830,000.00-	0.00		1,830,000.00
484900 OTHER PRIVATE SOURCES			659.16-	0.00		659.16
486100 LOAN INTEREST			53.03-	0.00		53.03
486300 CLEARING ACCOUNT		98,547.07-	256,111.25	0.00		256,111.25-
Major Account 480000 Total	0.00	232,523.21-	1,625,999.61-	0.00	0.00	1,625,999.61
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		475.00-	475.00-	0.00		475.00
Major Account 490000 Total	0.00	475.00-	475.00-	0.00	0.00	475.00
BUDGETED REVENUE TOTAL	0.00	232,998.21-	1,626,474.61-	0.00	0.00	1,626,474.61
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		232,998.21-	1,626,474.61-	0.00		1,626,474.61
BUDGETED REVENUE TOTAL	0.00	232,998.21-	1,626,474.61-	0.00	0.00	1,626,474.61

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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	12,414,230.00	932,468.50	10,078,739.81	81.19		2,335,490.19
511200	TEMPORARY SALARIES-WAGES	1,316,607.00	20,300.94	982,622.14	74.63		333,984.86
511900	SUPPLEMENTAL		50.00	600.00	0.00		600.00-
	Personal Services Subtotal	13,730,837.00	952,819.44	11,061,961.95	80.56	0.00	2,668,875.05
515100	RETIREMENT PLANS EXPENSE	1,174,052.00	74,445.60	805,386.86	68.60		368,665.14
515200	FICA EXPENSE	1,204,972.00	69,803.05	797,787.16	66.21		407,184.84
515400	LIFE & ACCIDENT INS EXP	41,820.00	2,181.21	26,219.69	62.70		15,600.31
515500	HEALTH INSURANCE EXPENSE	2,494,149.00	125,902.32	1,546,086.52	61.99		948,062.48
	Major Account 510000 Total	18,645,830.00	1,225,151.62	14,237,442.18	76.36	0.00	4,408,387.82
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,414,340.00	395.22	16,587.88	.38		4,397,752.12
521200	COMM EXP-VOICE/DATA		3,721.23	22,257.67	0.00		22,257.67-
521300	FREIGHT			207.60	0.00		207.60-
521500	PUBLICATION & PRINT EXPENSE		1,202.35	52,851.71	0.00		52,851.71-
521700	1099 ROYALTY PAYMENTS			1,018.92	0.00		1,018.92-
521900	AWARDS EXPENSE			504.15	0.00		504.15-
522100	DUES & SUBSCRIPTION EXPENSE		930.00	16,603.89	0.00		16,603.89-
522200	CONFERENCE REGISTRATION		2,749.00	20,633.19	0.00		20,633.19-
522500	EMPLOYEE MOVING EXPENSE			500.00	0.00		500.00-
522600	JOB APPLICANT EXPENSE			4,603.62	0.00		4,603.62-
524600	RENT EXPENSE-BUILDINGS			1,695.00	0.00		1,695.00-
524700	RENT EXP-OTHER REAL PROP			7,239.00	0.00		7,239.00-
525100	RENT EXP-OFFICE EQUIP		5,193.74	31,162.44	0.00		31,162.44-
525200	RENT EXP-DATA PROC EQUIP			2,300.00	0.00		2,300.00-
525500	RENT EXP-OTHER PERS PROP		260.16	3,124.95	0.00		3,124.95-
526100	REPAIRS & MAINT-REAL PROPERTY			5,633.60	0.00		5,633.60-
527100	REP & MAINT-OFFICE EQUIP			162.00	0.00		162.00-
527600	REP & MAINT-HOUSE/INST E		87.80	1,151.03	0.00		1,151.03-
527800	REP & MAINT-OTHER PROPER		2,074.00	47,361.39	0.00		47,361.39-
531100	OFFICE SUPPLIES EXPENSE		3,338.93	19,135.77	0.00		19,135.77-
532100	NON CAPITALIZED EQUIP PU		47,692.28	231,932.27	0.00		231,932.27-
533100	HOUSEHOLD & INSTIT EXP		5,414.21	14,198.17	0.00		14,198.17-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533900	FOOD EXPENSE		1,778.51	6,774.17	0.00		6,774.17-
534600	ED & RECREATIONAL SUP EX		8,360.45	65,854.00	0.00		65,854.00-
534800	CONSTRUCTION & MAINT SUPPLIES			873.19	0.00		873.19-
535100	MEDICAL SUPPLIES		1,113.85	1,113.85	0.00		1,113.85-
537100	LABORATORY SUP EXP		1,859.87	33,597.07	0.00		33,597.07-
539100	INDIRECT COST ALLOWANCE			7,577.60	0.00		7,577.60-
539300	THIRD PARTY REIMB		570.00	2,454.00	0.00		2,454.00-
543100	IT CONSULTING-APPLICATIONS			1,752.00	0.00		1,752.00-
543200	IT CONSULTING-HW/SW SUPP		475.00	475.00	0.00		475.00-
547100	EDUCATIONAL SERVICES		52,900.00	110,500.00	0.00		110,500.00-
549100	LAUNDRY SERVICES			760.90	0.00		760.90-
549200	JANITORIAL/SECURITY SERVICES			2,512.21	0.00		2,512.21-
549500	HAZARDOUS WASTE DISPOSAL			36.63	0.00		36.63-
554900	OTHER CONTRACTUAL SERVICE			12,811.76	0.00		12,811.76-
555100	SOFTWARE RENEWAL/MAINT FEE		500.00	2,613.08	0.00		2,613.08-
555200	SOFTWARE - NEW PURCHASES			1,251.38	0.00		1,251.38-
556100	INSURANCE EXPENSE			464.00	0.00		464.00-
	Major Account 520000 Total	4,414,340.00	140,616.60	752,285.09	17.04	0.00	3,662,054.91
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		4,518.16	30,635.64	0.00		30,635.64-
571900	MEALS-ONE DAY TRAVEL			8.61	0.00		8.61-
572100	COMMERCIAL TRANSPORTATION		857.55	15,483.51	0.00		15,483.51-
573100	STATE-OWNED TRANSPORT		1,935.90	10,097.48	0.00		10,097.48-
574500	PERSONAL VEHICLE MILEAGE		1,442.80	36,053.70	0.00		36,053.70-
574600	CONTRACTUAL SERV - TRAVEL EXP			499.15	0.00		499.15-
575100	MISC TRAVEL EXPENSES		153.00	1,088.45	0.00		1,088.45-
	Major Account 570000 Total	0.00	8,907.41	93,866.54	0.00	0.00	93,866.54-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		15,111.95	79,954.29	0.00		79,954.29-
	Major Account 580000 Total	0.00	15,111.95	79,954.29	0.00	0.00	79,954.29-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		4,820.72	398.66-	0.00		398.66

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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	4,820.72	398.66-	0.00	0.00	398.66
BUDGETED EXPENDITURES TOTAL	23,060,170.00	1,394,608.30	15,163,149.44	65.75	0.00	7,897,020.56
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	17,760,152.00	3,037.33	9,966,713.00	56.12		7,793,439.00
2 CASH FUNDS	5,300,018.00	1,384,155.71	5,052,171.02	95.32		247,846.98
4 FEDERAL FUNDS		7,415.26	144,265.42	0.00		144,265.42-
BUDGETED EXPENDITURES TOTAL	23,060,170.00	1,394,608.30	15,163,149.44	65.75	0.00	7,897,020.56
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		15.35-	158.21-	0.00		158.21
Major Account 450000 Total	0.00	15.35-	158.21-	0.00	0.00	158.21
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		31,382.40-	138,095.20-	0.00		138,095.20
461200 FED INDIRECT COST REIMB			5,720.00-	0.00		5,720.00
461600 OP GRANTS - LOCAL GOVERN		1,270.00-	1,860.00-	0.00		1,860.00
Major Account 460000 Total	0.00	32,652.40-	145,675.20-	0.00	0.00	145,675.20
470000 REVENUE - SALES AND CHARGES						
471109 TUITION OTHER		977,490.90-	139,705.73	0.00		139,705.73-
471110 RESIDENT TUITION		94,119.75-	10,095,684.50-	0.00		10,095,684.50
471111 NON-RESIDENT TUITION		20,952.42-	2,179,219.19-	0.00		2,179,219.19
471112 OFF CAMPUS TUITION		39,714.38-	570,343.71-	0.00		570,343.71
471113 ON-LINE TUITION		93,610.88-	3,246,520.96-	0.00		3,246,520.96
471114 CCSSC TUITION		2,787.75-	274,837.50-	0.00		274,837.50
471140 OTHER STUDENT FEES		106,354.11-	3,588,197.77-	0.00		3,588,197.77
471169 TUITION WAIVER		10.00-	52.00-	0.00		52.00
471179 OTHER SERVICES		1,356.74	13,932.33-	0.00		13,932.33
472100 SALE OF SUP & MAT		375.00-	200.00-	0.00		200.00
474100 GENERAL BUSINESS FEES		20,852.36-	468.95	0.00		468.95-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475101	AUTO REGISTRATION		8.00-	4,193.00-	0.00		4,193.00
	Major Account 470000 Total	0.00	1,354,918.81-	19,833,006.28-	0.00	0.00	19,833,006.28
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		23.19-	220.82-	0.00		220.82
483200	BUILDING & SPACE RENTAL		28,475.00-	57,008.75-	0.00		57,008.75
483400	OTHER RENTAL REVENUE			290.00-	0.00		290.00
484500	REIMB NON-GOVT SOURCES			14,943.52-	0.00		14,943.52
484900	OTHER PRIVATE SOURCES		12,632.69	27,528.25-	0.00		27,528.25
485100	FINES FORFEITS & PENALTI		882.42-	34,060.80	0.00		34,060.80-
	Major Account 480000 Total	0.00	16,747.92-	65,930.54-	0.00	0.00	65,930.54
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		783,314.79-	802,593.35-	0.00		802,593.35
493200	OPERATING TRANSFERS OUT		2,000,000.00	2,000,000.00	0.00		2,000,000.00-
	Major Account 490000 Total	0.00	1,216,685.21	1,197,406.65	0.00	0.00	1,197,406.65-
	BUDGETED REVENUE TOTAL	0.00	187,649.27-	18,847,363.58-	0.00	0.00	18,847,363.58
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		180,043.68-	18,720,297.56-	0.00		18,720,297.56
4	FEDERAL FUNDS		7,605.59-	127,066.02-	0.00		127,066.02
	BUDGETED REVENUE TOTAL	0.00	187,649.27-	18,847,363.58-	0.00	0.00	18,847,363.58
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES			7,281.46	0.00		7,281.46-
511200	TEMPORARY SALARIES-WAGES			5,087.50	0.00		5,087.50-
	Personal Services Subtotal	0.00	0.00	12,368.96	0.00	0.00	12,368.96-
515100	RETIREMENT PLANS EXPENSE			22.52	0.00		22.52-
515200	FICA EXPENSE			932.80	0.00		932.80-
515400	LIFE & ACCIDENT INS EXP			.83	0.00		.83-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
515500	HEALTH INSURANCE EXPENSE			51.47	0.00		51.47-
	Major Account 510000 Total	0.00	0.00	13,376.58	0.00	0.00	13,376.58-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		6.00	41.21	0.00		41.21-
521300	FREIGHT			19.79	0.00		19.79-
521500	PUBLICATION & PRINT EXPENSE			4.32-	0.00		4.32
521700	1099 ROYALTY PAYMENTS			2,665.00	0.00		2,665.00-
522100	DUES & SUBSCRIPTION EXPENSE			2,249.00	0.00		2,249.00-
522200	CONFERENCE REGISTRATION			2,973.45	0.00		2,973.45-
531100	OFFICE SUPPLIES EXPENSE			240.38	0.00		240.38-
533100	HOUSEHOLD & INSTIT EXP			355.45	0.00		355.45-
533900	FOOD EXPENSE			2,427.22-	0.00		2,427.22
534600	ED & RECREATIONAL SUP EX			1,582.33	0.00		1,582.33-
547100	EDUCATIONAL SERVICES			4,410.00	0.00		4,410.00-
554900	OTHER CONTRACTUAL SERVICE			1,400.00	0.00		1,400.00-
	Major Account 520000 Total	0.00	6.00	13,505.07	0.00	0.00	13,505.07-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			2,415.46	0.00		2,415.46-
572100	COMMERCIAL TRANSPORTATION			106.44	0.00		106.44-
573100	STATE-OWNED TRANSPORT			478.80	0.00		478.80-
574500	PERSONAL VEHICLE MILEAGE			1,962.44	0.00		1,962.44-
575100	MISC TRAVEL EXPENSES			102.00	0.00		102.00-
	Major Account 570000 Total	0.00	0.00	5,065.14	0.00	0.00	5,065.14-
	UNBUDGETED EXPENDITURES TOTAL	0.00	6.00	31,946.79	0.00	0.00	31,946.79-

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS		6.00	31,946.79	0.00		31,946.79-
	UNBUDGETED EXPENDITURES TOTAL	0.00	6.00	31,946.79	0.00	0.00	31,946.79-

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
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		1,920.00-	5,076.22	0.00		5,076.22-
Major Account 480000 Total	0.00	1,920.00-	5,076.22	0.00	0.00	5,076.22-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			5,137.72	0.00		5,137.72-
Major Account 490000 Total	0.00	0.00	5,137.72	0.00	0.00	5,137.72-
UNBUDGETED REVENUE TOTAL	0.00	1,920.00-	18,103.94	0.00	0.00	18,103.94-

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		1,920.00-	18,103.94	0.00		18,103.94-
UNBUDGETED REVENUE TOTAL	0.00	1,920.00-	18,103.94	0.00	0.00	18,103.94-

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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						
520000 OPERATING EXPENSES						
534600 ED & RECREATIONAL SUP EX			60.02	0.00		60.02-
Major Account 520000 Total	0.00	0.00	60.02	0.00	0.00	60.02-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	60.02	0.00	0.00	60.02-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS			60.02	0.00		60.02-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	60.02	0.00	0.00	60.02-

Agency 050 NEBRASKA STATE COLLEGES
Program 833 PUBLIC SERVICE

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		2,350.00	40,618.18	0.00		40,618.18-
511200	TEMPORARY SALARIES-WAGES		4,352.73	21,113.75	0.00		21,113.75-
511300	OVERTIME PAYMENTS		30.00	60.00	0.00		60.00-
	Personal Services Subtotal	0.00	6,732.73	61,791.93	0.00	0.00	61,791.93-
515100	RETIREMENT PLANS EXPENSE		188.00	3,249.45	0.00		3,249.45-
515200	FICA EXPENSE		453.34	4,338.38	0.00		4,338.38-
515400	LIFE & ACCIDENT INS EXP		5.16	3.51	0.00		3.51-
515500	HEALTH INSURANCE EXPENSE		204.94	116.33	0.00		116.33-
	Major Account 510000 Total	0.00	7,584.17	69,499.60	0.00	0.00	69,499.60-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		42.80	1,258.04	0.00		1,258.04-
521500	PUBLICATION & PRINT EXPENSE			367.36	0.00		367.36-
521700	1099 ROYALTY PAYMENTS			270.00	0.00		270.00-
521900	AWARDS EXPENSE			237.50	0.00		237.50-
522100	DUES & SUBSCRIPTION EXPENSE			199.00	0.00		199.00-
524700	RENT EXP-OTHER REAL PROP			500.00	0.00		500.00-
525500	RENT EXP-OTHER PERS PROP			5,955.00	0.00		5,955.00-
531100	OFFICE SUPPLIES EXPENSE			79.60	0.00		79.60-
533100	HOUSEHOLD & INSTIT EXP		142.78	5,090.85	0.00		5,090.85-
533900	FOOD EXPENSE		347.94	31,862.63	0.00		31,862.63-
534600	ED & RECREATIONAL SUP EX		3,572.26	31,073.21	0.00		31,073.21-
535100	MEDICAL SUPPLIES			240.00	0.00		240.00-
537100	LABORATORY SUP EXP			1,000.00	0.00		1,000.00-
554900	OTHER CONTRACTUAL SERVICE			2,504.50	0.00		2,504.50-
559100	OTHER OPERATING EXP		2.56	52.76	0.00		52.76-
	Major Account 520000 Total	0.00	4,108.34	80,690.45	0.00	0.00	80,690.45-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		894.00	894.00	0.00		894.00-
573100	STATE-OWNED TRANSPORT			24.05	0.00		24.05-
574600	CONTRACTUAL SERV - TRAVEL EXP			79.99	0.00		79.99-

Agency 050 NEBRASKA STATE COLLEGES
Program 833 PUBLIC SERVICE

Percent of Time Elapsed 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	894.00	998.04	0.00	0.00	998.04-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT			415.70	0.00		415.70-
	Major Account 580000 Total	0.00	0.00	415.70	0.00	0.00	415.70-
	BUDGETED EXPENDITURES TOTAL	0.00	12,586.51	151,603.79	0.00	0.00	151,603.79-
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS		12,586.51	151,603.79	0.00		151,603.79-
	BUDGETED EXPENDITURES TOTAL	0.00	12,586.51	151,603.79	0.00	0.00	151,603.79-
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471140	OTHER STUDENT FEES			501.00-	0.00		501.00
471179	OTHER SERVICES		53,445.00-	212,437.34-	0.00		212,437.34
	Major Account 470000 Total	0.00	53,445.00-	212,938.34-	0.00	0.00	212,938.34
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			5,137.72-	0.00		5,137.72
493200	OPERATING TRANSFERS OUT			39,366.92	0.00		39,366.92-
	Major Account 490000 Total	0.00	0.00	34,229.20	0.00	0.00	34,229.20-
	BUDGETED REVENUE TOTAL	0.00	53,445.00-	178,709.14-	0.00	0.00	178,709.14
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		53,445.00-	178,709.14-	0.00		178,709.14
	BUDGETED REVENUE TOTAL	0.00	53,445.00-	178,709.14-	0.00	0.00	178,709.14

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		171,282.69	1,952,004.03	0.00		1,952,004.03-
511200	TEMPORARY SALARIES-WAGES		13,611.82	160,203.68	0.00		160,203.68-
511300	OVERTIME PAYMENTS			50.63	0.00		50.63-
511900	SUPPLEMENTAL		525.00	5,900.00	0.00		5,900.00-
	Personal Services Subtotal	0.00	185,419.51	2,118,158.34	0.00	0.00	2,118,158.34-
515100	RETIREMENT PLANS EXPENSE		12,255.73	144,438.64	0.00		144,438.64-
515200	FICA EXPENSE		12,981.74	145,327.62	0.00		145,327.62-
515400	LIFE & ACCIDENT INS EXP		518.04	5,848.14	0.00		5,848.14-
515500	HEALTH INSURANCE EXPENSE		26,920.24	308,491.93	0.00		308,491.93-
	Major Account 510000 Total	0.00	238,095.26	2,722,264.67	0.00	0.00	2,722,264.67-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		907.60	7,728.56	0.00		7,728.56-
521200	COMM EXP-VOICE/DATA		6,925.63	36,844.44	0.00		36,844.44-
521300	FREIGHT			67.31	0.00		67.31-
521400	DATA PROCESSING EXPENSE		403.15	7,975.22	0.00		7,975.22-
521500	PUBLICATION & PRINT EXPENSE		621.50	23,037.34	0.00		23,037.34-
521700	1099 ROYALTY PAYMENTS		340.95	340.95	0.00		340.95-
521900	AWARDS EXPENSE			128.10	0.00		128.10-
522100	DUES & SUBSCRIPTION EXPENSE		13,035.57	145,576.54	0.00		145,576.54-
522200	CONFERENCE REGISTRATION		5,515.00	23,600.00	0.00		23,600.00-
524700	RENT EXP-OTHER REAL PROP		225.00	225.00	0.00		225.00-
525100	RENT EXP-OFFICE EQUIP		2,980.22	17,881.32	0.00		17,881.32-
525500	RENT EXP-OTHER PERS PROP		38.96	38.96	0.00		38.96-
527100	REP & MAINT-OFFICE EQUIP			28.00	0.00		28.00-
527200	REP & MAINT-MOTOR VEHICL			338.26	0.00		338.26-
527400	REPAIRS & MAINT-DATA PROC		1,168.09	29,525.94	0.00		29,525.94-
527500	REPAIRS & MAINT-COMM EQUIP		26,549.79	428,356.85	0.00		428,356.85-
527600	REP & MAINT-HOUSE/INST E		208.60	1,165.43	0.00		1,165.43-
527800	REP & MAINT-OTHER PROPER			1,116.75	0.00		1,116.75-
531100	OFFICE SUPPLIES EXPENSE		3,194.44	18,614.10	0.00		18,614.10-
532100	NON CAPITALIZED EQUIP PU		15,358.36	272,721.31	0.00		272,721.31-
533100	HOUSEHOLD & INSTIT EXP		4,561.43	12,297.95	0.00		12,297.95-

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
533900	FOOD EXPENSE		155.54	1,203.70	0.00		1,203.70-
534600	ED & RECREATIONAL SUP EX		1,464.50-	20,137.69-	0.00		20,137.69
534800	CONSTRUCTION & MAINT SUPPLIES			744.62	0.00		744.62-
537100	LABORATORY SUP EXP			343.82	0.00		343.82-
538100	VEHICLE & EQUIP SUPP EXP		164.70	2,342.51	0.00		2,342.51-
543100	IT CONSULTING-APPLICATIONS			10,242.00	0.00		10,242.00-
543200	IT CONSULTING-HW/SW SUPP		4,942.00	182,103.36	0.00		182,103.36-
543300	IT CONSULTING-OTHER			39,406.49	0.00		39,406.49-
547100	EDUCATIONAL SERVICES		950.00	9,980.00	0.00		9,980.00-
554900	OTHER CONTRACTUAL SERVICE		10,102.14	43,386.46	0.00		43,386.46-
555100	SOFTWARE RENEWAL/MAINT FEE		6,108.14	160,153.02	0.00		160,153.02-
555200	SOFTWARE - NEW PURCHASES		199.00	7,280.35	0.00		7,280.35-
556100	INSURANCE EXPENSE			632.72	0.00		632.72-
	Major Account 520000 Total	0.00	103,191.31	1,465,289.69	0.00	0.00	1,465,289.69-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		6,023.61	32,058.07	0.00		32,058.07-
571800	TAXABLE TRAVEL EXPENSES			2,760.00	0.00		2,760.00-
571900	MEALS-ONE DAY TRAVEL		8.25	33.47	0.00		33.47-
572100	COMMERCIAL TRANSPORTATION		10,686.01	36,387.39	0.00		36,387.39-
573100	STATE-OWNED TRANSPORT		594.40	1,125.05	0.00		1,125.05-
574500	PERSONAL VEHICLE MILEAGE		1,433.60	8,713.20	0.00		8,713.20-
574600	CONTRACTUAL SERV - TRAVEL EXP			382.71	0.00		382.71-
575100	MISC TRAVEL EXPENSES		26,640.75	31,985.48	0.00		31,985.48-
	Major Account 570000 Total	0.00	45,386.62	113,445.37	0.00	0.00	113,445.37-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		26,549.79-	20,147.69-	0.00		20,147.69
	Major Account 580000 Total	0.00	26,549.79-	20,147.69-	0.00	0.00	20,147.69
BUDGETED EXPENDITURES TOTAL		0.00	360,123.40	4,280,852.04	0.00	0.00	4,280,852.04-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND		2,415.44	2,355,000.00	0.00		2,355,000.00-
2	CASH FUNDS		357,707.96	1,925,852.04	0.00		1,925,852.04-

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 EXPENDITURES TOTAL	0.00	360,123.40	4,280,852.04	0.00	0.00	4,280,852.04-
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES			86,987.50-	0.00		86,987.50
471179 OTHER SERVICES		1,718.80-	11,014.82-	0.00		11,014.82
Major Account 470000 Total	0.00	1,718.80-	98,002.32-	0.00	0.00	98,002.32
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		5.00-	5.00-	0.00		5.00
485100 FINES FORFEITS & PENALTI		652.16	3,412.44-	0.00		3,412.44
Major Account 480000 Total	0.00	647.16	3,417.44-	0.00	0.00	3,417.44
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		2,139.24-	2,139.24-	0.00		2,139.24
493200 OPERATING TRANSFERS OUT		2,139.24	2,139.24	0.00		2,139.24-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	0.00	1,071.64-	101,419.76-	0.00	0.00	101,419.76
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,071.64-	101,419.76-	0.00		101,419.76
BUDGETED REVENUE TOTAL	0.00	1,071.64-	101,419.76-	0.00	0.00	101,419.76

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	4,566,228.00	227,185.83	2,813,456.69	61.61		1,752,771.31
511200	TEMPORARY SALARIES-WAGES	178,809.00	10,588.65	303,483.15	169.72		124,674.15-
511900	SUPPLEMENTAL		700.00	8,450.00	0.00		8,450.00-
	Personal Services Subtotal	4,745,037.00	238,474.48	3,125,389.84	65.87	0.00	1,619,647.16
515100	RETIREMENT PLANS EXPENSE	186,871.00	17,919.31	219,058.63	117.22		32,187.63-
515200	FICA EXPENSE	186,500.00	17,078.12	211,424.71	113.36		24,924.71-
515400	LIFE & ACCIDENT INS EXP	7,347.00	719.53	8,937.10	121.64		1,590.10-
515500	HEALTH INSURANCE EXPENSE	444,057.00	45,298.05	574,169.92	129.30		130,112.92-
515501	HEALTH/FACULTY-10 MO PAY	21,650.00			0.00		21,650.00
516200	TUITION ASSISTANCE	10,515.00			0.00		10,515.00
516400	UNEMPLOYM COMP INS EXP	20,000.00			0.00		20,000.00
	Major Account 510000 Total	5,621,977.00	319,489.49	4,138,980.20	73.62	0.00	1,482,996.80
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,478,087.00	857.29	9,220.00	.62		1,468,867.00
521200	COMM EXP-VOICE/DATA		2,007.38	12,425.82	0.00		12,425.82-
521300	FREIGHT			505.14	0.00		505.14-
521500	PUBLICATION & PRINT EXPENSE		791.66	33,163.09	0.00		33,163.09-
521700	1099 ROYALTY PAYMENTS		497.95	4,065.95	0.00		4,065.95-
522100	DUES & SUBSCRIPTION EXPENSE		6,598.95	84,750.44	0.00		84,750.44-
522200	CONFERENCE REGISTRATION		349.00	17,442.69	0.00		17,442.69-
522500	EMPLOYEE MOVING EXPENSE			275.06	0.00		275.06-
522600	JOB APPLICANT EXPENSE		502.13	6,247.62	0.00		6,247.62-
523219	OTHER UTILITY			161.75	0.00		161.75-
524600	RENT EXPENSE-BUILDINGS			182.00	0.00		182.00-
524700	RENT EXP-OTHER REAL PROP			4,165.00	0.00		4,165.00-
525100	RENT EXP-OFFICE EQUIP		1,833.22	10,999.32	0.00		10,999.32-
525500	RENT EXP-OTHER PERS PROP		824.10	23,970.73	0.00		23,970.73-
526100	REPAIRS & MAINT-REAL PROPERTY		5,085.00	6,360.00	0.00		6,360.00-
527100	REP & MAINT-OFFICE EQUIP			162.00	0.00		162.00-
527200	REP & MAINT-MOTOR VEHICL			195.00	0.00		195.00-
527600	REP & MAINT-HOUSE/INST E			3,038.88	0.00		3,038.88-
527800	REP & MAINT-OTHER PROPER			2,311.03	0.00		2,311.03-

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
531100	OFFICE SUPPLIES EXPENSE		993.70	7,907.32	0.00		7,907.32-
532100	NON CAPITALIZED EQUIP PU		26,750.34	63,601.51	0.00		63,601.51-
533100	HOUSEHOLD & INSTIT EXP		2,998.38	8,095.45	0.00		8,095.45-
533900	FOOD EXPENSE		401.19	36,955.64	0.00		36,955.64-
534500	AGRICULTURAL SUPPLIES EXP			443.93	0.00		443.93-
534600	ED & RECREATIONAL SUP EX		9,001.94	138,040.78	0.00		138,040.78-
534900	MISCELLANEOUS SUPPLIES EXPENSE			1,399.00	0.00		1,399.00-
535100	MEDICAL SUPPLIES			12,976.07	0.00		12,976.07-
538100	VEHICLE & EQUIP SUPP EXP			75.48	0.00		75.48-
539100	INDIRECT COST ALLOWANCE		2,238.61	23,262.52	0.00		23,262.52-
539300	THIRD PARTY REIMB		120.00	121.00	0.00		121.00-
543200	IT CONSULTING-HW/SW SUPP		700.00	4,445.00	0.00		4,445.00-
544300	PSYCHOLOGICAL SERVICES		2,966.31	59,857.48	0.00		59,857.48-
546900	OTHER MEDICAL SERVICES			33,000.00	0.00		33,000.00-
547100	EDUCATIONAL SERVICES			25.00	0.00		25.00-
549100	LAUNDRY SERVICES		40.00	1,578.00	0.00		1,578.00-
554900	OTHER CONTRACTUAL SERVICE		9,097.36-	151,351.16	0.00		151,351.16-
555100	SOFTWARE RENEWAL/MAINT FEE		9,799.00	19,365.72	0.00		19,365.72-
555200	SOFTWARE - NEW PURCHASES			799.00	0.00		799.00-
559100	OTHER OPERATING EXP		500.00-	6,617.41	0.00		6,617.41-
	Major Account 520000 Total	1,478,087.00	65,758.79	789,558.99	53.42	0.00	688,528.01
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		54,162.13	289,626.85	0.00		289,626.85-
571900	MEALS-ONE DAY TRAVEL		51.15	348.28	0.00		348.28-
572100	COMMERCIAL TRANSPORTATION		11,081.33	274,121.31	0.00		274,121.31-
573100	STATE-OWNED TRANSPORT		7,808.45	29,332.30	0.00		29,332.30-
574500	PERSONAL VEHICLE MILEAGE		3,127.20	20,044.19	0.00		20,044.19-
575100	MISC TRAVEL EXPENSES		907.94	26,328.05	0.00		26,328.05-
	Major Account 570000 Total	0.00	77,138.20	639,800.98	0.00	0.00	639,800.98-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT			9,799.50	0.00		9,799.50-
	Major Account 580000 Total	0.00	0.00	9,799.50	0.00	0.00	9,799.50-
	590000 GOVERNMENT AID						

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
599100	OTHER GOVERNMENT AID		187.50-	21,531.50-	0.00		21,531.50
	Major Account 590000 Total	0.00	187.50-	21,531.50-	0.00	0.00	21,531.50
BUDGETED EXPENDITURES TOTAL		7,100,064.00	462,198.98	5,556,608.17	78.26	0.00	1,543,455.83
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	4,153,061.00	2,085.67	3,402,600.00	81.93		750,461.00
2	CASH FUNDS	2,947,003.00	430,974.90	1,831,273.45	62.14		1,115,729.55
4	FEDERAL FUNDS		29,138.41	322,734.72	0.00		322,734.72-
BUDGETED EXPENDITURES TOTAL		7,100,064.00	462,198.98	5,556,608.17	78.26	0.00	1,543,455.83
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471140	OTHER STUDENT FEES			4,404.00-	0.00		4,404.00
471179	OTHER SERVICES		5,042.75-	186,931.25-	0.00		186,931.25
472100	SALE OF SUP & MAT		183.00-	3,359.00-	0.00		3,359.00
	Major Account 470000 Total	0.00	5,225.75-	194,694.25-	0.00	0.00	194,694.25
480000 REVENUE - MISCELLANEOUS							
483400	OTHER RENTAL REVENUE		200.00-	15,833.55-	0.00		15,833.55
484800	ROYALTY REVENUE		745.29-	5,147.59-	0.00		5,147.59
484900	OTHER PRIVATE SOURCES		16,378.04-	37,323.05-	0.00		37,323.05
	Major Account 480000 Total	0.00	17,323.33-	58,304.19-	0.00	0.00	58,304.19
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			48,099.25-	0.00		48,099.25
493200	OPERATING TRANSFERS OUT		58,876.05	107,773.94	0.00		107,773.94-
	Major Account 490000 Total	0.00	58,876.05	59,674.69	0.00	0.00	59,674.69-
BUDGETED REVENUE TOTAL		0.00	36,326.97	193,323.75-	0.00	0.00	193,323.75
SUMMARY BY FUND TYPE - REVENUE							

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
2	CASH FUNDS		36,326.97	193,323.75-	0.00		193,323.75
BUDGETED REVENUE TOTAL		0.00	36,326.97	193,323.75-	0.00	0.00	193,323.75
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGES			76,438.11	0.00		76,438.11-
511900	SUPPLEMENTAL		50.00	450.00	0.00		450.00-
	Personal Services Subtotal	0.00	50.00	76,888.11	0.00	0.00	76,888.11-
515200	FICA EXPENSE			337.69	0.00		337.69-
	Major Account 510000 Total	0.00	50.00	77,225.80	0.00	0.00	77,225.80-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		499.07	2,463.56	0.00		2,463.56-
521200	COMM EXP-VOICE/DATA		217.97	1,352.64	0.00		1,352.64-
521300	FREIGHT			11.41	0.00		11.41-
521500	PUBLICATION & PRINT EXPENSE			2,170.19	0.00		2,170.19-
522100	DUES & SUBSCRIPTION EXPENSE		186.25-	10,465.08	0.00		10,465.08-
522200	CONFERENCE REGISTRATION			8,235.05	0.00		8,235.05-
524700	RENT EXP-OTHER REAL PROP			1,300.00	0.00		1,300.00-
525100	RENT EXP-OFFICE EQUIP		91.94	551.64	0.00		551.64-
525500	RENT EXP-OTHER PERS PROP			490.00	0.00		490.00-
526100	REPAIRS & MAINT-REAL PROPERTY			1,735.00	0.00		1,735.00-
527600	REP & MAINT-HOUSE/INST E			81.98	0.00		81.98-
531100	OFFICE SUPPLIES EXPENSE		123.20	1,842.97	0.00		1,842.97-
532100	NON CAPITALIZED EQUIP PU			29,824.50	0.00		29,824.50-
533100	HOUSEHOLD & INSTIT EXP		121.36	7,227.75	0.00		7,227.75-
533900	FOOD EXPENSE		25.19	26,746.72	0.00		26,746.72-
534600	ED & RECREATIONAL SUP EX		7,249.61	321,595.47	0.00		321,595.47-
534800	CONSTRUCTION & MAINT SUPPLIES			840.67	0.00		840.67-
539300	THIRD PARTY REIMB			1,448.84	0.00		1,448.84-
547100	EDUCATIONAL SERVICES			1,025.00	0.00		1,025.00-
554900	OTHER CONTRACTUAL SERVICE		555.00	133,488.87	0.00		133,488.87-
555100	SOFTWARE RENEWAL/MAINT FEE			119.40	0.00		119.40-
556100	INSURANCE EXPENSE		189.00	189.00	0.00		189.00-

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
559100 OTHER OPERATING EXP			44.18	0.00		44.18-
Major Account 520000 Total	0.00	8,886.09	553,249.92	0.00	0.00	553,249.92-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		2,827.48	12,450.94	0.00		12,450.94-
571900 MEALS-ONE DAY TRAVEL		5.48	19.48	0.00		19.48-
572100 COMMERCIAL TRANSPORTATION		1,732.62	19,646.88	0.00		19,646.88-
573100 STATE-OWNED TRANSPORT		464.75	6,482.90	0.00		6,482.90-
574500 PERSONAL VEHICLE MILEAGE			344.00	0.00		344.00-
574600 CONTRACTUAL SERV - TRAVEL EXP			1,359.83	0.00		1,359.83-
575100 MISC TRAVEL EXPENSES			1,068.95	0.00		1,068.95-
Major Account 570000 Total	0.00	5,030.33	41,372.98	0.00	0.00	41,372.98-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			9,799.50	0.00		9,799.50-
Major Account 580000 Total	0.00	0.00	9,799.50	0.00	0.00	9,799.50-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		205,154.50	4,626,642.22	0.00		4,626,642.22-
Major Account 590000 Total	0.00	205,154.50	4,626,642.22	0.00	0.00	4,626,642.22-
UNBUDGETED EXPENDITURES TOTAL	0.00	219,120.92	5,308,290.42	0.00	0.00	5,308,290.42-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		219,120.92	5,308,290.42	0.00		5,308,290.42-
UNBUDGETED EXPENDITURES TOTAL	0.00	219,120.92	5,308,290.42	0.00	0.00	5,308,290.42-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471106 STUDENT ACTIVITY FEE		226.50	355,616.97-	0.00		355,616.97
471109 TUITION OTHER			48.00-	0.00		48.00

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
471179	OTHER SERVICES		7,323.63-	244,727.82-	0.00		244,727.82
	Major Account 470000 Total	0.00	7,097.13-	600,392.79-	0.00	0.00	600,392.79
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		3,146.27-	29,765.30-	0.00		29,765.30
484900	OTHER PRIVATE SOURCES		846,765.32	4,666,911.63-	0.00		4,666,911.63
485100	FINES FORFEITS & PENALTI			143.00	0.00		143.00-
	Major Account 480000 Total	0.00	843,619.05	4,696,533.93-	0.00	0.00	4,696,533.93
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		58,876.05-	105,336.05-	0.00		105,336.05
493200	OPERATING TRANSFERS OUT		1,890.00	11,315.00	0.00		11,315.00-
	Major Account 490000 Total	0.00	56,986.05-	94,021.05-	0.00	0.00	94,021.05
UNBUDGETED REVENUE TOTAL		0.00	779,535.87	5,390,947.77-	0.00	0.00	5,390,947.77

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		779,535.87	5,390,947.77-	0.00		5,390,947.77
UNBUDGETED REVENUE TOTAL		0.00	779,535.87	5,390,947.77-	0.00	0.00	5,390,947.77

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	4,203,161.00	280,459.32	3,058,094.93	72.76		1,145,066.07
511200	TEMPORARY SALARIES-WAGES	223,973.00	20,980.04	212,085.15	94.69		11,887.85
511300	OVERTIME PAYMENTS			108.00	0.00		108.00-
511900	SUPPLEMENTAL		600.00	6,950.00	0.00		6,950.00-
	Personal Services Subtotal	4,427,134.00	302,039.36	3,277,238.08	74.03	0.00	1,149,895.92
515100	RETIREMENT PLANS EXPENSE	336,285.00	20,578.58	224,258.92	66.69		112,026.08
515200	FICA EXPENSE	333,002.00	21,594.37	223,675.32	67.17		109,326.68
515400	LIFE & ACCIDENT INS EXP	12,900.00	831.17	9,487.59	73.55		3,412.41
515500	HEALTH INSURANCE EXPENSE	930,650.00	46,588.14	584,135.93	62.77		346,514.07
515501	HEALTH/FACULTY-10 MO PAY		1,442.50	17,310.00	0.00		17,310.00-
516300	EMPLOYEE ASSISTANCE PRO			8,694.40	0.00		8,694.40-
516500	WORKERS COMP PREMIUMS	229,461.00		213,858.00	93.20		15,603.00
	Major Account 510000 Total	6,269,432.00	393,074.12	4,558,658.24	72.71	0.00	1,710,773.76
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	4,661,440.00	848.10-	82,137.15	1.76		4,579,302.85
521101	POSTAGE CHARGES		47.44	891.34	0.00		891.34-
521200	COMM EXP-VOICE/DATA	1,150.00	9,266.83-	27,486.79	2390.16		26,336.79-
521300	FREIGHT			96.20	0.00		96.20-
521400	DATA PROCESSING EXPENSE		26.69	320.23	0.00		320.23-
521500	PUBLICATION & PRINT EXPENSE		41,947.13	640,965.56	0.00		640,965.56-
521700	1099 ROYALTY PAYMENTS			2,904.85	0.00		2,904.85-
521900	AWARDS EXPENSE			30.36	0.00		30.36-
522100	DUES & SUBSCRIPTION EXPENSE		963.46	165,591.21	0.00		165,591.21-
522200	CONFERENCE REGISTRATION	14,280.00	2,188.00	17,127.50	119.94		2,847.50-
522600	JOB APPLICANT EXPENSE			2,963.06	0.00		2,963.06-
522700	DEFICIENCY CLAIMS			207.12	0.00		207.12-
523201	NATURAL GAS	55,050.00			0.00		55,050.00
523202	ELECTRICITY	284,600.00	77.92	980.01	.34		283,619.99
523203	WATER	6,980.00			0.00		6,980.00
523204	SEWER	21,780.00			0.00		21,780.00
523219	OTHER UTILITY	9,900.00			0.00		9,900.00
524700	RENT EXP-OTHER REAL PROP			250.00	0.00		250.00-

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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		1,486.09-	29,123.35	0.00		29,123.35-
525500	RENT EXP-OTHER PERS PROP	2,640.00	137.32	2,645.67	100.21		5.67-
526100	REPAIRS & MAINT-REAL PROPERTY			9,030.00	0.00		9,030.00-
527100	REP & MAINT-OFFICE EQUIP			222.27	0.00		222.27-
527200	REP & MAINT-MOTOR VEHICL		263.27	1,443.93	0.00		1,443.93-
527600	REP & MAINT-HOUSE/INST E			757.92	0.00		757.92-
531100	OFFICE SUPPLIES EXPENSE	568,268.00	1,072.77-	32,746.03	5.76		535,521.97
532100	NON CAPITALIZED EQUIP PU		3,978.97	33,555.87	0.00		33,555.87-
533100	HOUSEHOLD & INSTIT EXP		307.10	13,023.76	0.00		13,023.76-
533900	FOOD EXPENSE		13,679.23	35,447.71	0.00		35,447.71-
534600	ED & RECREATIONAL SUP EX		19,584.58	87,288.95	0.00		87,288.95-
534800	CONSTRUCTION & MAINT SUPPLIES			486.13	0.00		486.13-
538100	VEHICLE & EQUIP SUPP EXP	155.00	631.72-	1,230.84	794.09		1,075.84-
539100	INDIRECT COST ALLOWANCE	5,800.00			0.00		5,800.00
541100	ACCTG & AUDITING SERVICES	20,430.00		31,399.79	153.69		10,969.79-
541500	LEGAL SERVICES EXPENSE		13,405.93	15,807.60	0.00		15,807.60-
543100	IT CONSULTING-APPLICATIONS		22,000.00	70,272.04	0.00		70,272.04-
549100	LAUNDRY SERVICES			357.63	0.00		357.63-
549200	JANITORIAL/SECURITY SERVICES		1,235.25	4,974.75	0.00		4,974.75-
554900	OTHER CONTRACTUAL SERVICE		185,462.22	836,802.71	0.00		836,802.71-
555100	SOFTWARE RENEWAL/MAINT FEE		322.32	65,825.23	0.00		65,825.23-
555200	SOFTWARE - NEW PURCHASES		1,862.55-	3,391.81	0.00		3,391.81-
556100	INSURANCE EXPENSE	284,552.00		316,830.89	111.34		32,278.89-
559100	OTHER OPERATING EXP	899,014.00	78,885.07-	40,528.59	4.51		858,485.41
	Major Account 520000 Total	6,836,039.00	211,573.70	2,575,144.85	37.67	0.00	4,260,894.15
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	127,148.00	1,737.01	34,562.66	27.18		92,585.34
571600	MEALS-NOT TRAVEL STATUS	42.00		2,845.12	6774.10		2,803.12-
571900	MEALS-ONE DAY TRAVEL	542.00		252.27	46.54		289.73
572100	COMMERCIAL TRANSPORTATION	42,516.00	3,530.44	9,049.61	21.29		33,466.39
573100	STATE-OWNED TRANSPORT	51,638.00	10,004.38-	20,900.86	40.48		30,737.14
574500	PERSONAL VEHICLE MILEAGE	66,649.00	1,038.80	13,111.22	19.67		53,537.78
574600	CONTRACTUAL SERV - TRAVEL EXP			262.47	0.00		262.47-
575100	MISC TRAVEL EXPENSES	6,619.00	15.00	943.91	14.26		5,675.09
	Major Account 570000 Total	295,154.00	3,683.13-	81,928.12	27.76	0.00	213,225.88
	580000 CAPITAL OUTLAY						

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
588003	BUILDINGS	12,100.00			0.00		12,100.00
588004	EQUIPMENT	237,440.00			0.00		237,440.00
	Major Account 580000 Total	249,540.00	0.00	0.00	0.00	0.00	249,540.00
BUDGETED EXPENDITURES TOTAL		13,650,165.00	600,964.69	7,215,731.21	52.86	0.00	6,434,433.79
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		5,738.38	4,258,900.00	0.00		4,258,900.00-
2	CASH FUNDS	13,650,165.00	595,226.31	2,956,831.21	21.66		10,693,333.79
BUDGETED EXPENDITURES TOTAL		13,650,165.00	600,964.69	7,215,731.21	52.86	0.00	6,434,433.79
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	SEE CHART OF ACCOUNTS		128.00-	2.31-	0.00		2.31
	Major Account 450000 Total	0.00	128.00-	2.31-	0.00	0.00	2.31
470000 REVENUE - SALES AND CHARGES							
471140	OTHER STUDENT FEES			71,060.00-	0.00		71,060.00
471179	OTHER SERVICES		41.00-	608.87-	0.00		608.87
474100	GENERAL BUSINESS FEES		990.00-	990.00-	0.00		990.00
	Major Account 470000 Total	0.00	1,031.00-	72,658.87-	0.00	0.00	72,658.87
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		44,226.44-	493,130.33-	0.00		493,130.33
484100	OPERATING DONATIONS & CO		2,238.61-	30,840.12-	0.00		30,840.12
486100	LOAN INTEREST			703.92-	0.00		703.92
486300	CLEARING ACCOUNT		1,123,800.00-	7,566.40	0.00		7,566.40-
486500	MISCELLANEOUS ADJUSTMENT			72.24-	0.00		72.24
	Major Account 480000 Total	0.00	1,170,265.05-	517,180.21-	0.00	0.00	517,180.21
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
491300	SALE - SURP PROP/FIXED ASSET		2,713.56-	20,141.26-	0.00		20,141.26
493100	OPERATING TRANSFER IN		1,083.34-	1,083.34-	0.00		1,083.34
493200	OPERATING TRANSFERS OUT		285,392.25	301,540.25	0.00		301,540.25-
	Major Account 490000 Total	0.00	281,595.35	280,315.65	0.00	0.00	280,315.65-
BUDGETED REVENUE TOTAL		0.00	889,828.70-	309,525.74-	0.00	0.00	309,525.74
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		889,828.70-	309,525.74-	0.00		309,525.74
BUDGETED REVENUE TOTAL		0.00	889,828.70-	309,525.74-	0.00	0.00	309,525.74
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		38,412.40	423,171.59	0.00		423,171.59-
511200	TEMPORARY SALARIES-WAGES			25,258.98	0.00		25,258.98-
511900	SUPPLEMENTAL		50.00	600.00	0.00		600.00-
	Personal Services Subtotal	0.00	38,462.40	449,030.57	0.00	0.00	449,030.57-
515100	RETIREMENT PLANS EXPENSE		3,072.98	30,853.69	0.00		30,853.69-
515200	FICA EXPENSE		2,773.50	30,976.36	0.00		30,976.36-
515400	LIFE & ACCIDENT INS EXP		119.72	1,296.21	0.00		1,296.21-
515500	HEALTH INSURANCE EXPENSE		7,192.33	81,087.98	0.00		81,087.98-
	Major Account 510000 Total	0.00	51,620.93	593,244.81	0.00	0.00	593,244.81-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			3.50	0.00		3.50-
521200	COMM EXP-VOICE/DATA		148.73	900.11	0.00		900.11-
521500	PUBLICATION & PRINT EXPENSE			866.52	0.00		866.52-
521700	1099 ROYALTY PAYMENTS			199.00	0.00		199.00-
522100	DUES & SUBSCRIPTION EXPENSE			180.00	0.00		180.00-
522200	CONFERENCE REGISTRATION		1,520.00	1,730.00	0.00		1,730.00-
525500	RENT EXP-OTHER PERS PROP		1,308.59	1,308.59	0.00		1,308.59-
526100	REPAIRS & MAINT-REAL PROPERTY			1,687.50	0.00		1,687.50-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE		52.59	276.11	0.00		276.11-
532100	NON CAPITALIZED EQUIP PU		24.88	6,143.67	0.00		6,143.67-
533100	HOUSEHOLD & INSTIT EXP			32.74	0.00		32.74-
533900	FOOD EXPENSE		259.11	919.72	0.00		919.72-
534600	ED & RECREATIONAL SUP EX		554.29	4,857.51	0.00		4,857.51-
538100	VEHICLE & EQUIP SUPP EXP			86.62	0.00		86.62-
554900	OTHER CONTRACTUAL SERVICE		10,250.00	10,450.00	0.00		10,450.00-
555100	SOFTWARE RENEWAL/MAINT FEE			239.88	0.00		239.88-
	Major Account 520000 Total	0.00	14,118.19	29,881.47	0.00	0.00	29,881.47-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		1,147.41	5,278.06	0.00		5,278.06-
572100	COMMERCIAL TRANSPORTATION		482.35	1,613.91	0.00		1,613.91-
574500	PERSONAL VEHICLE MILEAGE		86.00	86.00	0.00		86.00-
574600	CONTRACTUAL SERV - TRAVEL EXP			2,639.67	0.00		2,639.67-
575100	MISC TRAVEL EXPENSES		114.00	114.00	0.00		114.00-
	Major Account 570000 Total	0.00	1,829.76	9,731.64	0.00	0.00	9,731.64-
	UNBUDGETED EXPENDITURES TOTAL	0.00	67,568.88	632,857.92	0.00	0.00	632,857.92-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		67,568.88	632,857.92	0.00		632,857.92-
	UNBUDGETED EXPENDITURES TOTAL	0.00	67,568.88	632,857.92	0.00	0.00	632,857.92-
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
484900	OTHER PRIVATE SOURCES		65,891.50-	604,764.06-	0.00		604,764.06
	Major Account 480000 Total	0.00	65,891.50-	604,764.06-	0.00	0.00	604,764.06
	UNBUDGETED REVENUE TOTAL	0.00	65,891.50-	604,764.06-	0.00	0.00	604,764.06
	SUMMARY BY FUND TYPE - REVENUE						

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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
6 TRUST FUNDS		65,891.50-	604,764.06-	0.00		604,764.06
UNBUDGETED REVENUE TOTAL	0.00	65,891.50-	604,764.06-	0.00	0.00	604,764.06

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		123,316.86	1,429,693.55	0.00		1,429,693.55-
511200	TEMPORARY SALARIES-WAGES		10,874.91	55,843.00	0.00		55,843.00-
511900	SUPPLEMENTAL		200.00	1,850.00	0.00		1,850.00-
	Personal Services Subtotal	0.00	134,391.77	1,487,386.55	0.00	0.00	1,487,386.55-
515100	RETIREMENT PLANS EXPENSE		9,620.18	112,378.97	0.00		112,378.97-
515200	FICA EXPENSE		9,182.19	101,331.16	0.00		101,331.16-
515400	LIFE & ACCIDENT INS EXP		451.59	5,229.11	0.00		5,229.11-
515500	HEALTH INSURANCE EXPENSE		36,291.72	421,321.55	0.00		421,321.55-
	Major Account 510000 Total	0.00	189,937.45	2,127,647.34	0.00	0.00	2,127,647.34-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	830,000.00	7.25	42.17	.01		829,957.83
521200	COMM EXP-VOICE/DATA		857.08	6,165.05	0.00		6,165.05-
521300	FREIGHT		3.67	31.82	0.00		31.82-
521500	PUBLICATION & PRINT EXPENSE		573.74	7,270.25	0.00		7,270.25-
521700	1099 ROYALTY PAYMENTS			240.00	0.00		240.00-
522100	DUES & SUBSCRIPTION EXPENSE		40.00	320.00	0.00		320.00-
522200	CONFERENCE REGISTRATION			2,260.00	0.00		2,260.00-
522600	JOB APPLICANT EXPENSE			590.59	0.00		590.59-
523201	NATURAL GAS		109,836.81-	214,094.85	0.00		214,094.85-
523202	ELECTRICITY		54,175.82	712,844.68	0.00		712,844.68-
523203	WATER		3,700.55	57,344.69	0.00		57,344.69-
523204	SEWER		6,995.48	106,541.14	0.00		106,541.14-
523219	OTHER UTILITY		7,923.93	28,945.34	0.00		28,945.34-
525100	RENT EXP-OFFICE EQUIP		327.40	1,964.40	0.00		1,964.40-
525500	RENT EXP-OTHER PERS PROP		73.78	3,647.36	0.00		3,647.36-
526100	REPAIRS & MAINT-REAL PROPERTY		57,708.01	379,763.03	0.00		379,763.03-
527200	REP & MAINT-MOTOR VEHICL		354.96	8,343.95	0.00		8,343.95-
527600	REP & MAINT-HOUSE/INST E		8,887.60	110,803.64	0.00		110,803.64-
527800	REP & MAINT-OTHER PROPER		93.60	1,268.51	0.00		1,268.51-
531100	OFFICE SUPPLIES EXPENSE		210.93	3,214.65	0.00		3,214.65-
532100	NON CAPITALIZED EQUIP PU		94,921.13	128,381.70	0.00		128,381.70-
533100	HOUSEHOLD & INSTIT EXP		2,486.11	80,645.83	0.00		80,645.83-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534500	AGRICULTURAL SUPPLIES EXP		194.63	12,598.12	0.00		12,598.12-
534600	ED & RECREATIONAL SUP EX			6,617.18	0.00		6,617.18-
534700	ENG TECH & COMM SUP EXP			5,159.95	0.00		5,159.95-
534800	CONSTRUCTION & MAINT SUPPLIES		3,177.55	36,725.71	0.00		36,725.71-
534900	MISCELLANEOUS SUPPLIES EXPENSE			635.33	0.00		635.33-
537100	LABORATORY SUP EXP			48.74	0.00		48.74-
538100	VEHICLE & EQUIP SUPP EXP		2,872.86	15,414.15	0.00		15,414.15-
543100	IT CONSULTING-APPLICATIONS		28,147.81	28,147.81	0.00		28,147.81-
543200	IT CONSULTING-HW/SW SUPP			99.00	0.00		99.00-
548500	LAWN/LANDSCAPE/SNOW REMOVAL		4,950.00	12,947.95	0.00		12,947.95-
548600	PEST CONTROL		674.00	2,802.06	0.00		2,802.06-
548700	REFUSE/RECYCLING		2,377.25	28,586.88	0.00		28,586.88-
549200	JANITORIAL/SECURITY SERVICES		468.60	4,390.64	0.00		4,390.64-
549500	HAZARDOUS WASTE DISPOSAL			4,040.00	0.00		4,040.00-
554900	OTHER CONTRACTUAL SERVICE		25,170.93	123,093.79	0.00		123,093.79-
555100	SOFTWARE RENEWAL/MAINT FEE			1,406.72	0.00		1,406.72-
556100	INSURANCE EXPENSE			19,374.00	0.00		19,374.00-
	Major Account 520000 Total	830,000.00	197,537.86	2,156,811.68	259.86	0.00	1,326,811.68-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		831.96	1,185.53	0.00		1,185.53-
573100	STATE-OWNED TRANSPORT		732.00	1,084.40	0.00		1,084.40-
575100	MISC TRAVEL EXPENSES		21.75	87.00	0.00		87.00-
	Major Account 570000 Total	0.00	1,585.71	2,356.93	0.00	0.00	2,356.93-
	580000 CAPITAL OUTLAY						
588002	LAND IMPROVMENTS		9,060.00	9,060.00	0.00		9,060.00-
588003	BUILDINGS		49,891.79	49,891.79	0.00		49,891.79-
588004	EQUIPMENT		7,575.00	214,902.11	0.00		214,902.11-
	Major Account 580000 Total	0.00	66,526.79	273,853.90	0.00	0.00	273,853.90-
	BUDGETED EXPENDITURES TOTAL	830,000.00	455,587.81	4,560,669.85	549.48	0.00	3,730,669.85-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND		2,558.32	1,930,000.00	0.00		1,930,000.00-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS	830,000.00	453,029.49	2,630,669.85	316.95		1,800,669.85-
BUDGETED EXPENDITURES TOTAL	830,000.00	455,587.81	4,560,669.85	549.48	0.00	3,730,669.85-
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES			3,069.99-	0.00		3,069.99
Major Account 470000 Total	0.00	0.00	3,069.99-	0.00	0.00	3,069.99
480000 REVENUE - MISCELLANEOUS						
483400 OTHER RENTAL REVENUE			4,810.90-	0.00		4,810.90
Major Account 480000 Total	0.00	0.00	4,810.90-	0.00	0.00	4,810.90
BUDGETED REVENUE TOTAL	0.00	0.00	7,880.89-	0.00	0.00	7,880.89
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			7,880.89-	0.00		7,880.89
BUDGETED REVENUE TOTAL	0.00	0.00	7,880.89-	0.00	0.00	7,880.89
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS			1,412.04	0.00		1,412.04-
Major Account 580000 Total	0.00	0.00	1,412.04	0.00	0.00	1,412.04-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	1,412.04	0.00	0.00	1,412.04-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			1,412.04	0.00		1,412.04-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	1,412.04	0.00	0.00	1,412.04-

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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						
484900 OTHER PRIVATE SOURCES			1,412.04-	0.00		1,412.04
Major Account 480000 Total	0.00	0.00	1,412.04-	0.00	0.00	1,412.04
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,412.04-	0.00	0.00	1,412.04
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			1,412.04-	0.00		1,412.04
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,412.04-	0.00	0.00	1,412.04

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			88,388.58	0.00		88,388.58-
Personal Services Subtotal	0.00	0.00	88,388.58	0.00	0.00	88,388.58-
Major Account 510000 Total	0.00	0.00	88,388.58	0.00	0.00	88,388.58-
520000 OPERATING EXPENSES						
539100 INDIRECT COST ALLOWANCE			5,720.00	0.00		5,720.00-
Major Account 520000 Total	0.00	0.00	5,720.00	0.00	0.00	5,720.00-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		686,699.00	13,570,249.00	0.00		13,570,249.00-
599100 OTHER GOVERNMENT AID	20,111.00	243,225.50	5,691,082.87	28298.36		5,670,971.87-
Major Account 590000 Total	20,111.00	929,924.50	19,261,331.87	95775.11	0.00	19,241,220.87-
BUDGETED EXPENDITURES TOTAL	20,111.00	929,924.50	19,355,440.45	96243.05	0.00	19,335,329.45-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	20,111.00	62.50-	800,508.50	3980.45		780,397.50-
4 FEDERAL FUNDS		929,987.00	18,554,931.95	0.00		18,554,931.95-
BUDGETED EXPENDITURES TOTAL	20,111.00	929,924.50	19,355,440.45	96243.05	0.00	19,335,329.45-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			775,794.00-	0.00		775,794.00
Major Account 460000 Total	0.00	0.00	775,794.00-	0.00	0.00	775,794.00
470000 REVENUE - SALES AND CHARGES						

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471140	OTHER STUDENT FEES		194.25	4,159.21	0.00		4,159.21-
471169	TUITION WAIVER		14,703.40	140,774.51	0.00		140,774.51-
471170	TUITION WAIVER-CONTRA		15,022.89	3,343,593.04	0.00		3,343,593.04-
	Major Account 470000 Total	0.00	29,920.54	3,488,526.76	0.00	0.00	3,488,526.76-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		572.42-	5,039.30-	0.00		5,039.30
484900	OTHER PRIVATE SOURCES		14,187.48-	127,332.21-	0.00		127,332.21
	Major Account 480000 Total	0.00	14,759.90-	132,371.51-	0.00	0.00	132,371.51
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		5,929.50-	5,929.50-	0.00		5,929.50
	Major Account 490000 Total	0.00	5,929.50-	5,929.50-	0.00	0.00	5,929.50
BUDGETED REVENUE TOTAL		0.00	9,231.14	2,574,431.75	0.00	0.00	2,574,431.75-
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		23,991.04	2,706,803.26	0.00		2,706,803.26-
4	FEDERAL FUNDS		14,759.90-	132,371.51-	0.00		132,371.51
BUDGETED REVENUE TOTAL		0.00	9,231.14	2,574,431.75	0.00	0.00	2,574,431.75-
	UNBUDGETED FUND TYPES - EXPENDITURES						
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		35,981.00	1,099,228.88	0.00		1,099,228.88-
	Major Account 590000 Total	0.00	35,981.00	1,099,228.88	0.00	0.00	1,099,228.88-
UNBUDGETED EXPENDITURES TOTAL		0.00	35,981.00	1,099,228.88	0.00	0.00	1,099,228.88-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		35,981.00	1,099,228.88	0.00		1,099,228.88-

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
UNBUDGETED EXPENDITURES TOTAL	0.00	35,981.00	1,099,228.88	0.00	0.00	1,099,228.88-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		10.12-	1,115.35-	0.00		1,115.35
484300 TRUST PRINCIPAL		32,051.00-	1,064,399.00-	0.00		1,064,399.00
484900 OTHER PRIVATE SOURCES			37,427.88-	0.00		37,427.88
486100 LOAN INTEREST			703.92	0.00		703.92-
Major Account 480000 Total	0.00	32,061.12-	1,102,238.31-	0.00	0.00	1,102,238.31
UNBUDGETED REVENUE TOTAL	0.00	32,061.12-	1,102,238.31-	0.00	0.00	1,102,238.31
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		32,061.12-	1,102,238.31-	0.00		1,102,238.31
UNBUDGETED REVENUE TOTAL	0.00	32,061.12-	1,102,238.31-	0.00	0.00	1,102,238.31

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	1,331,203.00	104,188.95	1,218,972.00	91.57		112,231.00
511200	TEMPORARY SALARIES-WAGES	357,642.00	16,669.93	302,545.18	84.59		55,096.82
511300	OVERTIME PAYMENTS		35.63	55.88	0.00		55.88-
511900	SUPPLEMENTAL		300.00	2,700.00	0.00		2,700.00-
	Personal Services Subtotal	1,688,845.00	121,194.51	1,524,273.06	90.26	0.00	164,571.94
515100	RETIREMENT PLANS EXPENSE	106,495.00	7,372.52	87,137.69	81.82		19,357.31
515200	FICA EXPENSE	129,197.00	8,258.39	91,406.78	70.75		37,790.22
515400	LIFE & ACCIDENT INS EXP	4,960.00	355.48	4,386.23	88.43		573.77
515500	HEALTH INSURANCE EXPENSE	424,980.00	28,875.37	337,124.61	79.33		87,855.39
516500	WORKERS COMP PREMIUMS	15,603.00		15,603.00	100.00		
	Major Account 510000 Total	2,370,080.00	166,056.27	2,059,931.37	86.91	0.00	310,148.63
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	3,189,468.00	50.40	1,886.33	.06		3,187,581.67
521200	COMM EXP-VOICE/DATA		12,464.46	64,253.53	0.00		64,253.53-
521300	FREIGHT			18.96	0.00		18.96-
521400	DATA PROCESSING EXPENSE		940.68	11,815.07	0.00		11,815.07-
521500	PUBLICATION & PRINT EXPENSE		792.95	12,406.39	0.00		12,406.39-
521700	1099 ROYALTY PAYMENTS			2,940.86	0.00		2,940.86-
522100	DUES & SUBSCRIPTION EXPENSE		336.00	7,859.66	0.00		7,859.66-
522200	CONFERENCE REGISTRATION		910.00	4,356.50	0.00		4,356.50-
522600	JOB APPLICANT EXPENSE		312.00	1,843.88	0.00		1,843.88-
523201	NATURAL GAS		128,456.62	242,288.18	0.00		242,288.18-
523202	ELECTRICITY		51,745.02	679,331.07	0.00		679,331.07-
523203	WATER		2,233.01	30,807.78	0.00		30,807.78-
523204	SEWER		5,582.72	86,339.02	0.00		86,339.02-
525100	RENT EXP-OFFICE EQUIP		647.52	3,885.12	0.00		3,885.12-
525500	RENT EXP-OTHER PERS PROP			323.40	0.00		323.40-
526100	REPAIRS & MAINT-REAL PROPERTY		127,147.00	426,578.68	0.00		426,578.68-
527200	REP & MAINT-MOTOR VEHICL		119.98-	4,278.96	0.00		4,278.96-
527400	REPAIRS & MAINT-DATA PROC		3,292.86	16,332.18	0.00		16,332.18-
527500	REPAIRS & MAINT-COMM EQUIP			111,520.35	0.00		111,520.35-
527600	REP & MAINT-HOUSE/INST E		4,236.84	76,059.12	0.00		76,059.12-

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
527800	REP & MAINT-OTHER PROPER		489.63	11,544.42	0.00		11,544.42-
531100	OFFICE SUPPLIES EXPENSE		304.99	3,519.02	0.00		3,519.02-
532100	NON CAPITALIZED EQUIP PU		4,957.60	72,513.31	0.00		72,513.31-
533100	HOUSEHOLD & INSTIT EXP		10,336.24	89,709.75	0.00		89,709.75-
533900	FOOD EXPENSE		19.25	6,874.73	0.00		6,874.73-
534500	AGRICULTURAL SUPPLIES EXP			11,742.38	0.00		11,742.38-
534600	ED & RECREATIONAL SUP EX		820.15	14,191.05	0.00		14,191.05-
534800	CONSTRUCTION & MAINT SUPPLIES		19,501.99	61,007.55	0.00		61,007.55-
534900	MISCELLANEOUS SUPPLIES EXPENSE			75.50	0.00		75.50-
538100	VEHICLE & EQUIP SUPP EXP			300.00	0.00		300.00-
539300	THIRD PARTY REIMB			30.00	0.00		30.00-
541100	ACCTG & AUDITING SERVICES			15,333.34	0.00		15,333.34-
541500	LEGAL SERVICES EXPENSE			505.00	0.00		505.00-
543100	IT CONSULTING-APPLICATIONS			25,128.00	0.00		25,128.00-
543200	IT CONSULTING-HW/SW SUPP			36,441.65	0.00		36,441.65-
543300	IT CONSULTING-OTHER			16,888.51	0.00		16,888.51-
547100	EDUCATIONAL SERVICES			990.00	0.00		990.00-
548500	LAWN/LANDSCAPE/SNOW REMOVAL			925.00	0.00		925.00-
548600	PEST CONTROL			11,080.18	0.00		11,080.18-
548700	REFUSE/RECYCLING		4,620.90	55,233.90	0.00		55,233.90-
549100	LAUNDRY SERVICES		1,922.76	21,150.36	0.00		21,150.36-
554900	OTHER CONTRACTUAL SERVICE		19,082.69	145,923.11	0.00		145,923.11-
555100	SOFTWARE RENEWAL/MAINT FEE		7,213.32	46,211.83	0.00		46,211.83-
556100	INSURANCE EXPENSE			26,840.99	0.00		26,840.99-
559100	OTHER OPERATING EXP			3,750.00	0.00		3,750.00-
	Major Account 520000 Total	3,189,468.00	408,297.62	2,463,034.62	77.22	0.00	726,433.38
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		1,316.65	5,158.23	0.00		5,158.23-
571600	MEALS-NOT TRAVEL STATUS			20.40	0.00		20.40-
571900	MEALS-ONE DAY TRAVEL			23.38	0.00		23.38-
572100	COMMERCIAL TRANSPORTATION		8.50	2,665.89	0.00		2,665.89-
573100	STATE-OWNED TRANSPORT		205.90	2,373.05	0.00		2,373.05-
574500	PERSONAL VEHICLE MILEAGE			625.20	0.00		625.20-
575100	MISC TRAVEL EXPENSES		44.85	127.85	0.00		127.85-
	Major Account 570000 Total	0.00	1,575.90	10,994.00	0.00	0.00	10,994.00-
	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
588004 EQUIPMENT		7,300.00	33,937.68	0.00		33,937.68-
Major Account 580000 Total	0.00	7,300.00	33,937.68	0.00	0.00	33,937.68-
BUDGETED EXPENDITURES TOTAL	5,559,548.00	583,229.79	4,567,897.67	82.16	0.00	991,650.33
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	5,559,548.00	583,229.79	4,567,897.67	82.16		991,650.33
BUDGETED EXPENDITURES TOTAL	5,559,548.00	583,229.79	4,567,897.67	82.16	0.00	991,650.33
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		18,004.64-	185,024.80-	0.00		185,024.80
483200 BUILDING & SPACE RENTAL			80.00-	0.00		80.00
484900 OTHER PRIVATE SOURCES		700,000.00	5,125,000.00-	0.00		5,125,000.00
486300 CLEARING ACCOUNT		90,863.75-	422,542.70	0.00		422,542.70-
Major Account 480000 Total	0.00	591,131.61	4,887,562.10-	0.00	0.00	4,887,562.10
BUDGETED REVENUE TOTAL	0.00	591,131.61	4,889,062.10-	0.00	0.00	4,889,062.10
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		591,131.61	4,889,062.10-	0.00		4,889,062.10
BUDGETED REVENUE TOTAL	0.00	591,131.61	4,889,062.10-	0.00	0.00	4,889,062.10

Agency 050 NEBRASKA STATE COLLEGES
Program 903 NDOL ADMIN BLDG HVAC

Percent of Time 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	634,205.00			0.00		634,205.00
559100 OTHER OPERATING EXP	1,020,688.00			0.00		1,020,688.00
Major Account 520000 Total	1,654,893.00	0.00	0.00	0.00	0.00	1,654,893.00
580000 CAPITAL OUTLAY						
588003 BUILDINGS			300,000.00	0.00		300,000.00-
Major Account 580000 Total	0.00	0.00	300,000.00	0.00	0.00	300,000.00-
BUDGETED EXPENDITURES TOTAL	1,654,893.00	0.00	300,000.00	18.13	0.00	1,354,893.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,654,893.00		300,000.00	18.13		1,354,893.00
BUDGETED EXPENDITURES TOTAL	1,654,893.00	0.00	300,000.00	18.13	0.00	1,354,893.00
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		723.83-	7,642.35-	0.00		7,642.35
Major Account 480000 Total	0.00	723.83-	7,642.35-	0.00	0.00	7,642.35
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	723.83-	307,642.35-	0.00	0.00	307,642.35
SUMMARY BY FUND TYPE - REVENUE						

Agency 050 NEBRASKA STATE COLLEGES
Program 903 NDOL ADMIN BLDG HVAC

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		723.83-	307,642.35-	0.00		307,642.35
BUDGETED REVENUE TOTAL	0.00	723.83-	307,642.35-	0.00	0.00	307,642.35

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			1,986.00	0.00		1,986.00-
Major Account 520000 Total	0.00	0.00	1,986.00	0.00	0.00	1,986.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	1,986.00	0.00	0.00	1,986.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			1,986.00	0.00		1,986.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	1,986.00	0.00	0.00	1,986.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES			1,986.00-	0.00		1,986.00
Major Account 480000 Total	0.00	0.00	1,986.00-	0.00	0.00	1,986.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,986.00-	0.00	0.00	1,986.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			1,986.00-	0.00		1,986.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,986.00-	0.00	0.00	1,986.00

Agency 050 NEBRASKA STATE COLLEGES
Program 905 NORFOLK VETS HOME

Percent of Time Elapsed 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			192.58	0.00		192.58-
522200	CONFERENCE REGISTRATION			455.00	0.00		455.00-
525500	RENT EXP-OTHER PERS PROP			971.24	0.00		971.24-
527500	REPAIRS & MAINT-COMM EQUIP			44,877.80	0.00		44,877.80-
527600	REP & MAINT-HOUSE/INST E			906.18	0.00		906.18-
527800	REP & MAINT-OTHER PROPER			13,067.58	0.00		13,067.58-
531100	OFFICE SUPPLIES EXPENSE			265.65	0.00		265.65-
532100	NON CAPITALIZED EQUIP PU			754,842.78	0.00		754,842.78-
533100	HOUSEHOLD & INSTIT EXP			17,523.72	0.00		17,523.72-
534600	ED & RECREATIONAL SUP EX			12,719.02	0.00		12,719.02-
542500	ENG & ARCH SERVICES			1,206.00	0.00		1,206.00-
543100	IT CONSULTING-APPLICATIONS			5,236.00	0.00		5,236.00-
543200	IT CONSULTING-HW/SW SUPP			11,066.69	0.00		11,066.69-
554900	OTHER CONTRACTUAL SERVICE		3,000.00-	34,650.00	0.00		34,650.00-
555100	SOFTWARE RENEWAL/MAINT FEE			10,748.24	0.00		10,748.24-
	Major Account 520000 Total	0.00	3,000.00-	908,728.48	0.00	0.00	908,728.48-
580000 CAPITAL OUTLAY							
588003	BUILDINGS			2,565,328.65	0.00		2,565,328.65-
588004	EQUIPMENT			807,712.94	0.00		807,712.94-
	Major Account 580000 Total	0.00	0.00	3,373,041.59	0.00	0.00	3,373,041.59-
BUDGETED EXPENDITURES TOTAL		0.00	3,000.00-	4,281,770.07	0.00	0.00	4,281,770.07-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		3,000.00-	4,281,770.07	0.00		4,281,770.07-
BUDGETED EXPENDITURES TOTAL		0.00	3,000.00-	4,281,770.07	0.00	0.00	4,281,770.07-
BUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							

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
493100 OPERATING TRANSFER IN		2,000,000.00-	2,000,000.00-	0.00		2,000,000.00
Major Account 490000 Total	0.00	2,000,000.00-	2,000,000.00-	0.00	0.00	2,000,000.00
BUDGETED REVENUE TOTAL	0.00	2,000,000.00-	2,000,000.00-	0.00	0.00	2,000,000.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,000,000.00-	2,000,000.00-	0.00		2,000,000.00
BUDGETED REVENUE TOTAL	0.00	2,000,000.00-	2,000,000.00-	0.00	0.00	2,000,000.00
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY			8,600.00	0.00		8,600.00-
532100 NON CAPITALIZED EQUIP PU		4,609.50	4,609.50	0.00		4,609.50-
554900 OTHER CONTRACTUAL SERVICE		3,000.00	13,000.00	0.00		13,000.00-
Major Account 520000 Total	0.00	7,609.50	26,209.50	0.00	0.00	26,209.50-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			2,386,845.71	0.00		2,386,845.71-
Major Account 580000 Total	0.00	0.00	2,386,845.71	0.00	0.00	2,386,845.71-
UNBUDGETED EXPENDITURES TOTAL	0.00	7,609.50	2,413,055.21	0.00	0.00	2,413,055.21-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		7,609.50	2,413,055.21	0.00		2,413,055.21-
UNBUDGETED EXPENDITURES TOTAL	0.00	7,609.50	2,413,055.21	0.00	0.00	2,413,055.21-
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						

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
463300 CAP GRANTS - LOCAL GOVER			250,000.00-	0.00		250,000.00
Major Account 460000 Total	0.00	0.00	250,000.00-	0.00	0.00	250,000.00
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		4,609.50-	1,431,391.53-	0.00		1,431,391.53
Major Account 480000 Total	0.00	4,609.50-	1,431,391.53-	0.00	0.00	1,431,391.53
UNBUDGETED REVENUE TOTAL	0.00	4,609.50-	1,681,391.53-	0.00	0.00	1,681,391.53

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		4,609.50-	1,681,391.53-	0.00		1,681,391.53
UNBUDGETED REVENUE TOTAL	0.00	4,609.50-	1,681,391.53-	0.00	0.00	1,681,391.53

Agency 050 NEBRASKA STATE COLLEGES
Program 906 RTC HIGH SECURITY EXPANSION

Percent of Time 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			1,156,000.00	0.00		1,156,000.00-
Major Account 520000 Total	0.00	0.00	1,156,000.00	0.00	0.00	1,156,000.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	1,156,000.00	0.00	0.00	1,156,000.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS			306,000.00	0.00		306,000.00-
5 REVOLVING FUNDS			850,000.00	0.00		850,000.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	1,156,000.00	0.00	0.00	1,156,000.00-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		900,000.00-	900,000.00-	0.00		900,000.00
Major Account 490000 Total	0.00	900,000.00-	900,000.00-	0.00	0.00	900,000.00
BUDGETED REVENUE TOTAL	0.00	900,000.00-	900,000.00-	0.00	0.00	900,000.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		900,000.00-	900,000.00-	0.00		900,000.00
BUDGETED REVENUE TOTAL	0.00	900,000.00-	900,000.00-	0.00	0.00	900,000.00
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES		1,109.40	788,106.55	0.00		788,106.55-
Major Account 520000 Total	0.00	1,109.40	788,106.55	0.00	0.00	788,106.55-

Agency 050 NEBRASKA STATE COLLEGES
Program 906 RTC HIGH SECURITY EXPANSION

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	1,109.40	788,106.55	0.00	0.00	788,106.55-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,109.40	788,106.55	0.00		788,106.55-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,109.40	788,106.55	0.00	0.00	788,106.55-
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
463300 CAP GRANTS - LOCAL GOVER			850,000.00-	0.00		850,000.00
Major Account 460000 Total	0.00	0.00	850,000.00-	0.00	0.00	850,000.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	850,000.00-	0.00	0.00	850,000.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			850,000.00-	0.00		850,000.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	850,000.00-	0.00	0.00	850,000.00

Agency 050 NEBRASKA STATE COLLEGES
Program 912 COTTAGE RENOVATION

Percent of Time Elapsed 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			9,536.00	0.00		9,536.00-
531100 OFFICE SUPPLIES EXPENSE			5.64	0.00		5.64-
532100 NON CAPITALIZED EQUIP PU			49,168.47	0.00		49,168.47-
533100 HOUSEHOLD & INSTIT EXP			3,481.38	0.00		3,481.38-
554900 OTHER CONTRACTUAL SERVICE			49,548.00	0.00		49,548.00-
555100 SOFTWARE RENEWAL/MAINT FEE			1,205.90	0.00		1,205.90-
555200 SOFTWARE - NEW PURCHASES			8,488.96	0.00		8,488.96-
Major Account 520000 Total	0.00	0.00	121,434.35	0.00	0.00	121,434.35-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			6,720.00	0.00		6,720.00-
Major Account 580000 Total	0.00	0.00	6,720.00	0.00	0.00	6,720.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	128,154.35	0.00	0.00	128,154.35-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS			128,154.35	0.00		128,154.35-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	128,154.35	0.00	0.00	128,154.35-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		781,424.79	781,424.79	0.00		781,424.79-
Major Account 490000 Total	0.00	781,424.79	781,424.79	0.00	0.00	781,424.79-
BUDGETED REVENUE TOTAL	0.00	781,424.79	781,424.79	0.00	0.00	781,424.79-
SUMMARY BY FUND TYPE - REVENUE						

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
2 CASH FUNDS		781,424.79	781,424.79	0.00		781,424.79-
BUDGETED REVENUE TOTAL	0.00	781,424.79	781,424.79	0.00	0.00	781,424.79-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
532100 NON CAPITALIZED EQUIP PU			15,050.48	0.00		15,050.48-
554900 OTHER CONTRACTUAL SERVICE			14,864.40	0.00		14,864.40-
Major Account 520000 Total	0.00	0.00	29,914.88	0.00	0.00	29,914.88-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			218,020.57	0.00		218,020.57-
Major Account 580000 Total	0.00	0.00	218,020.57	0.00	0.00	218,020.57-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	247,935.45	0.00	0.00	247,935.45-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			247,935.45	0.00		247,935.45-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	247,935.45	0.00	0.00	247,935.45-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES			247,935.45-	0.00		247,935.45
Major Account 480000 Total	0.00	0.00	247,935.45-	0.00	0.00	247,935.45
UNBUDGETED REVENUE TOTAL	0.00	0.00	247,935.45-	0.00	0.00	247,935.45
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			247,935.45-	0.00		247,935.45
UNBUDGETED REVENUE TOTAL	0.00	0.00	247,935.45-	0.00	0.00	247,935.45

Agency 050 NEBRASKA STATE COLLEGES
Program 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

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		300,000.00-	900,000.00-	0.00		900,000.00
Major Account 490000 Total	0.00	300,000.00-	900,000.00-	0.00	0.00	900,000.00
BUDGETED REVENUE TOTAL	0.00	300,000.00-	900,000.00-	0.00	0.00	900,000.00
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		300,000.00-	900,000.00-	0.00		900,000.00
BUDGETED REVENUE TOTAL	0.00	300,000.00-	900,000.00-	0.00	0.00	900,000.00
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			37,281.29-	0.00		37,281.29
484900 OTHER PRIVATE SOURCES			6,134,434.24	0.00		6,134,434.24-

Agency 050 NEBRASKA STATE COLLEGES
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 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	6,097,152.95	0.00	0.00	6,097,152.95-
UNBUDGETED REVENUE TOTAL	0.00	0.00	6,097,152.95	0.00	0.00	6,097,152.95-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			6,097,152.95	0.00		6,097,152.95-
UNBUDGETED REVENUE TOTAL	0.00	0.00	6,097,152.95	0.00	0.00	6,097,152.95-

Agency 050 NEBRASKA STATE COLLEGES
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 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			12,900.00	0.00		12,900.00-
541500	LEGAL SERVICES EXPENSE			1,000.00	0.00		1,000.00-
559100	OTHER OPERATING EXP			1,250.00	0.00		1,250.00-
	Major Account 520000 Total	0.00	0.00	15,150.00	0.00	0.00	15,150.00-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID			613.48	0.00		613.48-
	Major Account 590000 Total	0.00	0.00	613.48	0.00	0.00	613.48-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	15,763.48	0.00	0.00	15,763.48-
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS			15,763.48	0.00		15,763.48-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	15,763.48	0.00	0.00	15,763.48-
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471102	CAPITAL IMPROVEMENT FEE		155,368.41-	2,183,578.04-	0.00		2,183,578.04
471106	STUDENT ACTIVITY FEE		118.51	5,085.47	0.00		5,085.47-
471109	TUITION OTHER		23,261.77-	174,834.82-	0.00		174,834.82
	Major Account 470000 Total	0.00	178,511.67-	2,353,327.39-	0.00	0.00	2,353,327.39
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		8,805.73-	98,523.87-	0.00		98,523.87
485100	FINES FORFEITS & PENALTI		35.64	8,870.71	0.00		8,870.71-
486300	CLEARING ACCOUNT			181,229.29	0.00		181,229.29-
	Major Account 480000 Total	0.00	8,770.09-	91,576.13	0.00	0.00	91,576.13-

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
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		300,000.00	900,000.00	0.00		900,000.00-
Major Account 490000 Total	0.00	300,000.00	900,000.00	0.00	0.00	900,000.00-
BUDGETED REVENUE TOTAL	0.00	112,718.24	1,361,751.26-	0.00	0.00	1,361,751.26
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		112,718.24	1,361,751.26-	0.00		1,361,751.26
BUDGETED REVENUE TOTAL	0.00	112,718.24	1,361,751.26-	0.00	0.00	1,361,751.26

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			27,075.00	0.00		27,075.00-
555100 SOFTWARE RENEWAL/MAINT FEE		8,200.00	41,933.94	0.00		41,933.94-
Major Account 520000 Total	0.00	8,200.00	69,008.94	0.00	0.00	69,008.94-
BUDGETED EXPENDITURES TOTAL	0.00	8,200.00	69,008.94	0.00	0.00	69,008.94-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		8,200.00	69,008.94	0.00		69,008.94-
BUDGETED EXPENDITURES TOTAL	0.00	8,200.00	69,008.94	0.00	0.00	69,008.94-
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,921.21-	21,609.00-	0.00		21,609.00
Major Account 480000 Total	0.00	1,921.21-	21,609.00-	0.00	0.00	21,609.00
BUDGETED REVENUE TOTAL	0.00	1,921.21-	21,609.00-	0.00	0.00	21,609.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,921.21-	21,609.00-	0.00		21,609.00
BUDGETED REVENUE TOTAL	0.00	1,921.21-	21,609.00-	0.00	0.00	21,609.00

Agency 050 NEBRASKA STATE COLLEGES
Program 931 YRTC'S - FACILITY 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 - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		225,000.00-	225,000.00-	0.00		225,000.00
Major Account 490000 Total	0.00	225,000.00-	225,000.00-	0.00	0.00	225,000.00
BUDGETED REVENUE TOTAL	0.00	225,000.00-	225,000.00-	0.00	0.00	225,000.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		225,000.00-	225,000.00-	0.00		225,000.00
BUDGETED REVENUE TOTAL	0.00	225,000.00-	225,000.00-	0.00	0.00	225,000.00

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						
526100 REPAIRS & MAINT-REAL PROPERTY			24,102.89	0.00		24,102.89-
527100 REP & MAINT-OFFICE EQUIP			18,487.50	0.00		18,487.50-
527600 REP & MAINT-HOUSE/INST E			2,173.21	0.00		2,173.21-
527800 REP & MAINT-OTHER PROPER			1,245.00	0.00		1,245.00-
554900 OTHER CONTRACTUAL SERVICE			29,810.00	0.00		29,810.00-
Major Account 520000 Total	0.00	0.00	75,818.60	0.00	0.00	75,818.60-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	75,818.60	0.00	0.00	75,818.60-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			75,818.60	0.00		75,818.60-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	75,818.60	0.00	0.00	75,818.60-

Agency 050 NEBRASKA STATE COLLEGES
Program 938 PSC-PARK AVE CAMPUS ENTRANCE

Percent of Time Elapsed 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			2,093.03	0.00		2,093.03-
Major Account 520000 Total	0.00	0.00	2,093.03	0.00	0.00	2,093.03-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	2,093.03	0.00	0.00	2,093.03-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			2,093.03	0.00		2,093.03-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	2,093.03	0.00	0.00	2,093.03-

Agency 050 NEBRASKA STATE COLLEGES
Program 952 UNMC-CUP ELECT UPG NORM DIST

Percent of Time Elapsed 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			9,175.00	0.00		9,175.00-
Major Account 520000 Total	0.00	0.00	9,175.00	0.00	0.00	9,175.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	9,175.00	0.00	0.00	9,175.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS			9,175.00	0.00		9,175.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	9,175.00	0.00	0.00	9,175.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 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		4,262.50-		0.00		
527600	REP & MAINT-HOUSE/INST E			665.31	0.00		665.31-
532100	NON CAPITALIZED EQUIP PU			5,231.20	0.00		5,231.20-
533100	HOUSEHOLD & INSTIT EXP			2,725.35	0.00		2,725.35-
534500	AGRICULTURAL SUPPLIES EXP			502.58	0.00		502.58-
534800	CONSTRUCTION & MAINT SUPPLIES			1,901.84	0.00		1,901.84-
554900	OTHER CONTRACTUAL SERVICE			3,490.59	0.00		3,490.59-
	Major Account 520000 Total	0.00	4,262.50-	14,516.87	0.00	0.00	14,516.87-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		4,262.50	26,859.27	0.00		26,859.27-
	Major Account 580000 Total	0.00	4,262.50	26,859.27	0.00	0.00	26,859.27-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	41,376.14	0.00	0.00	41,376.14-
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS			41,376.14	0.00		41,376.14-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	41,376.14	0.00	0.00	41,376.14-

Agency 050 NEBRASKA STATE COLLEGES
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 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		10,604.00	51,669.03	0.00		51,669.03-
527600 REP & MAINT-HOUSE/INST E			388.59	0.00		388.59-
527800 REP & MAINT-OTHER PROPER			650.00	0.00		650.00-
532100 NON CAPITALIZED EQUIP PU			20,581.71	0.00		20,581.71-
533100 HOUSEHOLD & INSTIT EXP			2,853.58	0.00		2,853.58-
534600 ED & RECREATIONAL SUP EX			1,799.00	0.00		1,799.00-
543200 IT CONSULTING-HW/SW SUPP			694.40	0.00		694.40-
554900 OTHER CONTRACTUAL SERVICE			723.84	0.00		723.84-
Major Account 520000 Total	0.00	10,604.00	79,360.15	0.00	0.00	79,360.15-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		10,604.00-	1,560,778.88	0.00		1,560,778.88-
Major Account 580000 Total	0.00	10,604.00-	1,560,778.88	0.00	0.00	1,560,778.88-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	1,640,139.03	0.00	0.00	1,640,139.03-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS			1,273,880.45	0.00		1,273,880.45-
5 REVOLVING FUNDS			366,258.58	0.00		366,258.58-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	1,640,139.03	0.00	0.00	1,640,139.03-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
532100 NON CAPITALIZED EQUIP PU			55,006.48	0.00		55,006.48-
533100 HOUSEHOLD & INSTIT EXP			1,130.61	0.00		1,130.61-
554900 OTHER CONTRACTUAL SERVICE			4,202.82	0.00		4,202.82-
Major Account 520000 Total	0.00	0.00	60,339.91	0.00	0.00	60,339.91-
580000 CAPITAL OUTLAY						

Agency 050 NEBRASKA STATE COLLEGES
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
588003 BUILDINGS			272,631.38	0.00		272,631.38-
Major Account 580000 Total	0.00	0.00	272,631.38	0.00	0.00	272,631.38-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	332,971.29	0.00	0.00	332,971.29-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			332,971.29	0.00		332,971.29-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	332,971.29	0.00	0.00	332,971.29-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES			332,971.29-	0.00		332,971.29
Major Account 480000 Total	0.00	0.00	332,971.29-	0.00	0.00	332,971.29
UNBUDGETED REVENUE TOTAL	0.00	0.00	332,971.29-	0.00	0.00	332,971.29
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			332,971.29-	0.00		332,971.29
UNBUDGETED REVENUE TOTAL	0.00	0.00	332,971.29-	0.00	0.00	332,971.29

Agency 050 NEBRASKA STATE COLLEGES
Program 994 MISC RENOVATION

Percent of Time Elapsed 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			2,500.00	0.00		2,500.00-
532100 NON CAPITALIZED EQUIP PU			3,543.12	0.00		3,543.12-
542500 ENG & ARCH SERVICES			125.10	0.00		125.10-
554900 OTHER CONTRACTUAL SERVICE			239,815.00	0.00		239,815.00-
Major Account 520000 Total	0.00	0.00	245,983.22	0.00	0.00	245,983.22-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			16,119.62	0.00		16,119.62-
Major Account 580000 Total	0.00	0.00	16,119.62	0.00	0.00	16,119.62-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	262,102.84	0.00	0.00	262,102.84-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS			238,125.00	0.00		238,125.00-
5 REVOLVING FUNDS			23,977.84	0.00		23,977.84-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	262,102.84	0.00	0.00	262,102.84-
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		35.06-	1,259.19-	0.00		1,259.19
Major Account 480000 Total	0.00	35.06-	1,259.19-	0.00	0.00	1,259.19
BUDGETED REVENUE TOTAL	0.00	35.06-	1,259.19-	0.00	0.00	1,259.19
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		35.06-	1,259.19-	0.00		1,259.19
BUDGETED REVENUE TOTAL	0.00	35.06-	1,259.19-	0.00	0.00	1,259.19

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

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						
521500 PUBLICATION & PRINT EXPENSE			2,494.30	0.00		2,494.30-
534700 ENG TECH & COMM SUP EXP			317.38	0.00		317.38-
542500 ENG & ARCH SERVICES			543.35	0.00		543.35-
554900 OTHER CONTRACTUAL SERVICE		1,086.70	69,860.63	0.00		69,860.63-
Major Account 520000 Total	0.00	1,086.70	73,215.66	0.00	0.00	73,215.66-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		20,565.58	20,565.58	0.00		20,565.58-
Major Account 580000 Total	0.00	20,565.58	20,565.58	0.00	0.00	20,565.58-
BUDGETED EXPENDITURES TOTAL	0.00	21,652.28	93,781.24	0.00	0.00	93,781.24-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		21,652.28	93,781.24	0.00		93,781.24-
BUDGETED EXPENDITURES TOTAL	0.00	21,652.28	93,781.24	0.00	0.00	93,781.24-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES			290.40	0.00		290.40-
Major Account 520000 Total	0.00	0.00	290.40	0.00	0.00	290.40-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	290.40	0.00	0.00	290.40-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			290.40	0.00		290.40-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	290.40	0.00	0.00	290.40-

Agency 051 UNIVERSITY OF NEBRASKA
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 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		15,453,424.51	4,193,880.09	0.00		4,193,880.09-
Major Account 480000 Total	0.00	15,453,424.51	4,193,880.09	0.00	0.00	4,193,880.09-
BUDGETED REVENUE TOTAL	0.00	15,453,424.51	4,193,880.09	0.00	0.00	4,193,880.09-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		8,067,793.13	708,185.92	0.00		708,185.92-
38 NCCF			9,458.32	0.00		9,458.32-
4 FEDERAL FUNDS		91,494.05	10,807.03	0.00		10,807.03-
5 REVOLVING FUNDS		7,294,137.33	3,465,428.82	0.00		3,465,428.82-
BUDGETED REVENUE TOTAL	0.00	15,453,424.51	4,193,880.09	0.00	0.00	4,193,880.09-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486300 CLEARING ACCOUNT		6,821,607.14	1,608,021.94-	0.00		1,608,021.94
Major Account 480000 Total	0.00	6,821,607.14	1,608,021.94-	0.00	0.00	1,608,021.94
UNBUDGETED REVENUE TOTAL	0.00	6,821,607.14	1,608,021.94-	0.00	0.00	1,608,021.94
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		6,821,607.14	1,608,021.94-	0.00		1,608,021.94
UNBUDGETED REVENUE TOTAL	0.00	6,821,607.14	1,608,021.94-	0.00	0.00	1,608,021.94

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		18,141,854.36	211,235,703.68	0.00		211,235,703.68-
511200	TEMPORARY SALARIES-WAGES		3,978,989.96	35,778,658.47	0.00		35,778,658.47-
511300	OVERTIME PAYMENTS		79,467.49	808,976.48	0.00		808,976.48-
511900	SUPPLEMENTAL		5,387.17	71,294.91	0.00		71,294.91-
	Personal Services Subtotal	0.00	22,205,698.98	247,894,633.54	0.00	0.00	247,894,633.54-
515100	RETIREMENT PLANS EXPENSE		1,478,004.58	15,925,710.28	0.00		15,925,710.28-
515200	FICA EXPENSE		1,593,684.02	15,782,932.11	0.00		15,782,932.11-
515400	LIFE & ACCIDENT INS EXP		17,333.00	213,017.52	0.00		213,017.52-
515500	HEALTH INSURANCE EXPENSE		2,412,362.59	31,664,454.09	0.00		31,664,454.09-
516200	TUITION ASSISTANCE		2,729.58	6,465,121.92	0.00		6,465,121.92-
516400	UNEMPLOYM COMP INS EXP		3.03-	54,511.36	0.00		54,511.36-
516500	WORKERS COMP PREMIUMS		32.22-	801,158.13	0.00		801,158.13-
	Major Account 510000 Total	0.00	27,709,777.50	318,801,538.95	0.00	0.00	318,801,538.95-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		70,192.53	436,335.83	0.00		436,335.83-
521200	COMM EXP-VOICE/DATA		236,510.88	2,318,861.36	0.00		2,318,861.36-
521300	FREIGHT		24,540.05	144,641.98	0.00		144,641.98-
521400	DATA PROCESSING EXPENSE		2,411.48	83,386.43	0.00		83,386.43-
521500	PUBLICATION & PRINT EXPENSE		340,164.94	3,438,222.27	0.00		3,438,222.27-
521700	1099 ROYALTY PAYMENTS			110,642.89	0.00		110,642.89-
521900	AWARDS EXPENSE		5,142.01	62,970.05	0.00		62,970.05-
522000	1099 AWARDS		2,325.00	6,560.95	0.00		6,560.95-
522100	DUES & SUBSCRIPTION EXPENSE		362,710.04	3,093,792.31	0.00		3,093,792.31-
522200	CONFERENCE REGISTRATION		180,351.10	997,537.16	0.00		997,537.16-
522400	SUBSISTENCE		19,187.95	230,880.01	0.00		230,880.01-
522500	EMPLOYEE MOVING EXPENSE		42,120.61	292,873.99	0.00		292,873.99-
522600	JOB APPLICANT EXPENSE		76,884.74	443,401.38	0.00		443,401.38-
523000	SEE CHART OF ACCOUNTS			1,266.00	0.00		1,266.00-
523201	NATURAL GAS		1,542,049.24	18,624,941.90	0.00		18,624,941.90-
523202	ELECTRICITY		347,088.77	6,793,088.99	0.00		6,793,088.99-
523203	WATER		23,992.03	834,728.61	0.00		834,728.61-
523219	OTHER UTILITY		864,607.56-	2,748,134.37-	0.00		2,748,134.37

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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
523600	INTEREST EXPENSE			50,083.50	0.00		50,083.50-
524100	RENT EXPENSE-LAND		406.00-	53,979.77	0.00		53,979.77-
524600	RENT EXPENSE-BUILDINGS		41,288.97	790,642.13	0.00		790,642.13-
524700	RENT EXP-OTHER REAL PROP		10,579.23	147,434.30	0.00		147,434.30-
525100	RENT EXP-OFFICE EQUIP		42,289.15	438,063.91	0.00		438,063.91-
525200	RENT EXP-DATA PROC EQUIP			16,558.31	0.00		16,558.31-
525400	RENT EXP-COMM EQUIP			2,539.96	0.00		2,539.96-
525500	RENT EXP-OTHER PERS PROP		21,551.73	190,711.96	0.00		190,711.96-
525501	AG CONST & SHOP EQ RENTAL		3,308.32	26,121.79	0.00		26,121.79-
525502	FILM & PROGRAM RENTAL			22,674.00	0.00		22,674.00-
526100	REPAIRS & MAINT-REAL PROPERTY		607,418.66-	930,632.85-	0.00		930,632.85
527100	REP & MAINT-OFFICE EQUIP		3,828.18	119,889.56	0.00		119,889.56-
527200	REP & MAINT-MOTOR VEHICL		4,316.93	47,943.26	0.00		47,943.26-
527300	REP & MAINT-MEDICAL EQUI		362,206.44	872,397.06	0.00		872,397.06-
527400	REPAIRS & MAINT-DATA PROC		2,632.34	209,388.86-	0.00		209,388.86
527500	REPAIRS & MAINT-COMM EQUIP			37,873.38	0.00		37,873.38-
527600	REP & MAINT-HOUSE/INST E			1,887.90	0.00		1,887.90-
527700	REP & MAINT-PHOTO/MEDIA		1,102.48	2,654.83	0.00		2,654.83-
527800	REP & MAINT-OTHER PROPER		21,240.02	113,637.36	0.00		113,637.36-
527801	REP AG SHOP CONST EQUIP		801.43	44,892.59	0.00		44,892.59-
531100	OFFICE SUPPLIES EXPENSE		177,920.82	1,967,692.89	0.00		1,967,692.89-
533100	HOUSEHOLD & INSTIT EXP		21,581.70	154,666.84	0.00		154,666.84-
533900	FOOD EXPENSE		126,540.64	1,361,603.75	0.00		1,361,603.75-
534500	AGRICULTURAL SUPPLIES EXP		14,840.18	145,117.90	0.00		145,117.90-
534600	ED & RECREATIONAL SUP EX		72,863.89	807,334.10	0.00		807,334.10-
534700	ENG TECH & COMM SUP EXP		2,067.71	47,395.32	0.00		47,395.32-
534800	CONSTRUCTION & MAINT SUPPLIES		301,298.74	2,564,224.50	0.00		2,564,224.50-
534900	MISCELLANEOUS SUPPLIES EXPENSE		108,647.72-	214,434.52-	0.00		214,434.52
534901	DATA PROCESSING SUPPLIES		427,709.38	3,268,820.15	0.00		3,268,820.15-
534903	RSCH/LAB EQUIP PARTS		202,762.50-	1,038,447.32-	0.00		1,038,447.32
535100	MEDICAL SUPPLIES		11,943.20	114,984.57	0.00		114,984.57-
537100	LABORATORY SUP EXP		130,158.13	1,904,960.06	0.00		1,904,960.06-
538100	VEHICLE & EQUIP SUPP EXP		39,735.84	423,678.81	0.00		423,678.81-
539200	DEBT SERVICE EXPENSE			160,000.00	0.00		160,000.00-
539951	PURCHASES FOR RESALE		16,039.05	432,686.14	0.00		432,686.14-
541100	ACCTG & AUDITING SERVICES			164,248.00	0.00		164,248.00-
541700	LEGAL RELATED EXPENSE		1,179.00	39,315.83	0.00		39,315.83-
542500	ENG & ARCH SERVICES		213.00-	10,104.00	0.00		10,104.00-
543100	IT CONSULTING-APPLICATIONS		3,840.00	372,956.64	0.00		372,956.64-

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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
543500	MGT CONSULTANT SERVICES		850.00-	7,482.05	0.00		7,482.05-
545000	LABORATORY SERVICES		17,700.72-	51,161.82-	0.00		51,161.82
547100	EDUCATIONAL SERVICES		20,874.15	328,865.56	0.00		328,865.56-
549200	JANITORIAL/SECURITY SERVICES		318,590.31-	2,111,627.26-	0.00		2,111,627.26
554900	OTHER CONTRACTUAL SERVICE		395,332.88-	800,499.57	0.00		800,499.57-
554901	CONTRACTED SVCS - SAL REIMB			388.42	0.00		388.42-
554902	CONTRACTED SVCS - SCHLRLY PUB		4,316.00	23,086.00	0.00		23,086.00-
554903	CONTRACTED SVCS - SUB CONTRACT			4,575.56	0.00		4,575.56-
555200	SOFTWARE - NEW PURCHASES		96,116.93	133,173.64	0.00		133,173.64-
556100	INSURANCE EXPENSE		752.53	1,009,866.37	0.00		1,009,866.37-
556300	SURETY & NOTARY BONDS			243.58	0.00		243.58-
559100	OTHER OPERATING EXP		696,855.55-	1,626,781.43-	0.00		1,626,781.43
	Major Account 520000 Total	0.00	2,047,209.58	48,211,479.50	0.00	0.00	48,211,479.50-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		173,317.39	1,541,137.22	0.00		1,541,137.22-
571103	BOARD & LODGING-FOREIGN		40,754.13	256,512.38	0.00		256,512.38-
571600	MEALS-NOT TRAVEL STATUS		261.18	11,200.06	0.00		11,200.06-
571900	MEALS-ONE DAY TRAVEL		125.25	1,674.20	0.00		1,674.20-
572100	COMMERCIAL TRANSPORTATION		145,066.78	1,037,254.10	0.00		1,037,254.10-
572103	COMERCIAL FARES-FOREIGN		139,798.50	531,691.43	0.00		531,691.43-
573100	STATE-OWNED TRANSPORT		153,203.58	910,228.82	0.00		910,228.82-
574500	PERSONAL VEHICLE MILEAGE		6,285.41	85,247.80	0.00		85,247.80-
574503	MILEAGE ALLOW-FOREIGN		831.25	2,374.25	0.00		2,374.25-
574600	CONTRACTUAL SERV - TRAVEL EXP		90,592.10	483,765.84	0.00		483,765.84-
575100	MISC TRAVEL EXPENSES		9,427.71	61,198.07	0.00		61,198.07-
575103	MISC TVL EXP-FOREIGN		2,080.47	11,332.97	0.00		11,332.97-
	Major Account 570000 Total	0.00	761,743.75	4,933,617.14	0.00	0.00	4,933,617.14-
	580000 CAPITAL OUTLAY						
588002	LAND IMPROVEMENTS			15,281.38	0.00		15,281.38-
588003	BUILDINGS		65,716.32	301,370.38	0.00		301,370.38-
588004	EQUIPMENT		1,524,470.85	6,664,185.62	0.00		6,664,185.62-
	Major Account 580000 Total	0.00	1,590,187.17	6,980,837.38	0.00	0.00	6,980,837.38-
	590000 GOVERNMENT AID						

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
592100	ASSISTANCE TO/FOR INDIVIDUALS		29,837.82	11,478,262.37	0.00		11,478,262.37-
599102	NON-TAXABLE STIPENDS		3,292.50	56,356.55	0.00		56,356.55-
	Major Account 590000 Total	0.00	33,130.32	11,534,618.92	0.00	0.00	11,534,618.92-
BUDGETED EXPENDITURES TOTAL		0.00	32,142,048.32	390,462,091.89	0.00	0.00	390,462,091.89-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND		7,001,325.92	154,497,489.26	0.00		154,497,489.26-
2	CASH FUNDS		25,208,008.76	206,291,418.10	0.00		206,291,418.10-
5	REVOLVING FUNDS		67,286.36-	29,673,184.53	0.00		29,673,184.53-
BUDGETED EXPENDITURES TOTAL		0.00	32,142,048.32	390,462,091.89	0.00	0.00	390,462,091.89-

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461200	FED INDIRECT COST REIMB			2,500,054.00	0.00		2,500,054.00-
461500	OP GRANTS - STATE AGENCI		222,308.00-	3,047,629.00-	0.00		3,047,629.00
	Major Account 460000 Total	0.00	222,308.00-	547,575.00-	0.00	0.00	547,575.00

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		9,607,971.56-	186,267,816.42-	0.00		186,267,816.42
471101	PROF & TECH GRNT/CONT-ITD		400,194.13-	2,770,253.74-	0.00		2,770,253.74
471102	GEN FUND REMISSIONS-CASH		3,792,660.28	110,252,606.19	0.00		110,252,606.19-
471103	NON RESIDENT TUITION		6,429,993.44-	137,393,527.00-	0.00		137,393,527.00
471105	EMPLOYEE REMISSIONS		229,308.01	1,445,760.57	0.00		1,445,760.57-
471106	SPOUSE REMISSIONS		16,466.97	100,520.10	0.00		100,520.10-
471107	DEPENDENT REMISSIONS		33,723.63	1,627,456.63	0.00		1,627,456.63-
471108	MED/VOC SERV-STATE AG			4,329,530.00-	0.00		4,329,530.00
472100	SALE OF SUP & MAT		405,988.10-	243,236.56	0.00		243,236.56-
472200	REPROD & PUBLICATIONS		4,555.74-	118,188.47-	0.00		118,188.47
474100	GENERAL BUSINESS FEES		984,077.28	133,715.58-	0.00		133,715.58
476100	OTHER LIC PERM & FEES		4,965.00-	58,157.95-	0.00		58,157.95
	Major Account 470000 Total	0.00	11,797,431.80-	217,401,609.11-	0.00	0.00	217,401,609.11

480000 REVENUE - MISCELLANEOUS

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
481100	INVESTMENT INCOME		549,231.54-	8,350,970.90-	0.00		8,350,970.90
481101	INVEST INC-UNMC			72,755.97-	0.00		72,755.97
483100	HOUSING & DORM RENTAL RE			1,670.00-	0.00		1,670.00
483200	BUILDING & SPACE RENTAL		204,244.11-	1,001,011.72-	0.00		1,001,011.72
483300	EQUIPMENT LEASE OR RENTA		100.00-	2,336.00-	0.00		2,336.00
483400	OTHER RENTAL REVENUE		660.00-	1,487.00-	0.00		1,487.00
484100	OPERATING DONATIONS & CO		3,678.63-	48,308.74-	0.00		48,308.74
484101	RESTRICTED-DONATIONS		42,958.70-	261,996.02-	0.00		261,996.02
484102	RESTRICTED-PROF FEES		4,750.00-	21,364.00-	0.00		21,364.00
484105	INDIRECT COST-OTHER		2,875,474.78-	29,085,542.56-	0.00		29,085,542.56
484106	INDIRECT COST-PRIVATE		63,715.03-	471,653.53-	0.00		471,653.53
484500	REIMB NON-GOVT SOURCES			53,055.63-	0.00		53,055.63
484800	ROYALTY REVENUE		80,820.29-	2,975,128.16-	0.00		2,975,128.16
484900	OTHER PRIVATE SOURCES		24,535.71-	3,881,691.11-	0.00		3,881,691.11
486300	CLEARING ACCOUNT		146,668.68-	2,300,125.07-	0.00		2,300,125.07
486351	NSF ITEMS SUSPENSE		73,558.08	2,263,296.39	0.00		2,263,296.39-
486400	CASH OVER ADJUSTMENT		32.54-	12.92	0.00		12.92-
	Major Account 480000 Total	0.00	3,923,311.93-	46,265,787.10-	0.00	0.00	46,265,787.10
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		15,201.25-	67,032.23-	0.00		67,032.23
493100	OPERATING TRANSFER IN		1,013,800.41-	23,661,935.06-	0.00		23,661,935.06
493104	TRANS IN-PLANT IMPROVEMEN			578,644.15-	0.00		578,644.15
493106	TRANS IN-DEF R&M FUND			3,400,000.00-	0.00		3,400,000.00
493108	TRANS IN-PERM UNIV		180.00-	236,961.81-	0.00		236,961.81
493109	TRANS IN-AG COLL END FD			191,472.78-	0.00		191,472.78
493200	OPERATING TRANSFERS OUT		1,127,023.63	28,543,270.01	0.00		28,543,270.01-
493201	TRANS OUT-PRINCIPAL/INTER			4,938,818.09	0.00		4,938,818.09-
493203	TRANS OUT-CENTRAL ADMIN		601,018.00	888,737.00	0.00		888,737.00-
493204	TRANS OUT-PLANT IMPROVEME		210,525.00	15,236,429.75	0.00		15,236,429.75-
493206	TRANS OUT-DEF R&M FUND			5,440,605.04	0.00		5,440,605.04-
	Major Account 490000 Total	0.00	909,384.97	26,911,813.86	0.00	0.00	26,911,813.86-
	BUDGETED REVENUE TOTAL	0.00	15,033,666.76-	237,303,157.35-	0.00	0.00	237,303,157.35

SUMMARY BY FUND TYPE - REVENUE

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
2 CASH FUNDS		9,629,765.58-	208,844,548.87-	0.00		208,844,548.87
5 REVOLVING FUNDS		5,403,901.18-	28,458,608.48-	0.00		28,458,608.48
BUDGETED REVENUE TOTAL	0.00	15,033,666.76-	237,303,157.35-	0.00	0.00	237,303,157.35

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		207,207.31	2,283,259.73	0.00		2,283,259.73-
511200	TEMPORARY SALARIES-WAGES		35,634.92	205,582.20	0.00		205,582.20-
511300	OVERTIME PAYMENTS		410.74	5,105.92	0.00		5,105.92-
	Personal Services Subtotal	0.00	243,252.97	2,493,947.85	0.00	0.00	2,493,947.85-
515100	RETIREMENT PLANS EXPENSE		15,626.59	163,172.49	0.00		163,172.49-
515200	FICA EXPENSE		17,781.04	173,818.08	0.00		173,818.08-
515400	LIFE & ACCIDENT INS EXP		199.06	2,413.50	0.00		2,413.50-
515500	HEALTH INSURANCE EXPENSE		28,588.34	353,881.07	0.00		353,881.07-
516400	UNEMPLOYM COMP INS EXP			1.49	0.00		1.49-
516500	WORKERS COMP PREMIUMS			8,960.78	0.00		8,960.78-
	Major Account 510000 Total	0.00	305,448.00	3,196,195.26	0.00	0.00	3,196,195.26-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		1.00-	4,966.87	0.00		4,966.87-
521200	COMM EXP-VOICE/DATA		3,787.06	42,119.57	0.00		42,119.57-
521300	FREIGHT			702.77	0.00		702.77-
521500	PUBLICATION & PRINT EXPENSE		5,615.48	38,886.57	0.00		38,886.57-
521900	AWARDS EXPENSE			1,903.28	0.00		1,903.28-
522100	DUES & SUBSCRIPTION EXPENSE		1,769.79	17,085.41	0.00		17,085.41-
522200	CONFERENCE REGISTRATION		200.00	19,432.11	0.00		19,432.11-
522400	SUBSISTENCE			10,289.00	0.00		10,289.00-
522600	JOB APPLICANT EXPENSE		105.00	1,334.98	0.00		1,334.98-
523201	NATURAL GAS		9,465.89	184,529.19	0.00		184,529.19-
523202	ELECTRICITY		21,513.31	277,693.19	0.00		277,693.19-
523203	WATER		1,797.94	16,803.74	0.00		16,803.74-
523204	SEWER		639.04	7,087.40	0.00		7,087.40-
524100	RENT EXPENSE-LAND			4,108.00	0.00		4,108.00-
525100	RENT EXP-OFFICE EQUIP		1,317.92	26,900.79	0.00		26,900.79-
525500	RENT EXP-OTHER PERS PROP		15.13	185.85	0.00		185.85-
525501	AG CONST & SHOP EQ RENTAL			4,000.00	0.00		4,000.00-
526100	REPAIRS & MAINT-REAL PROPERTY		7,688.24	22,103.70	0.00		22,103.70-
527100	REP & MAINT-OFFICE EQUIP			30.00	0.00		30.00-
527200	REP & MAINT-MOTOR VEHICL		218.03	29,306.05	0.00		29,306.05-

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
527300	REP & MAINT-MEDICAL EQUI			2,307.97	0.00		2,307.97-
527600	REP & MAINT-HOUSE/INST E			650.00	0.00		650.00-
527800	REP & MAINT-OTHER PROPER		6,235.51	39,567.60	0.00		39,567.60-
527801	REP AG SHOP CONST EQUIP		261.38	4,014.03	0.00		4,014.03-
531100	OFFICE SUPPLIES EXPENSE		801.62	21,662.37	0.00		21,662.37-
533100	HOUSEHOLD & INSTIT EXP		804.97	37,300.31	0.00		37,300.31-
533900	FOOD EXPENSE		4,067.06	12,836.91	0.00		12,836.91-
534500	AGRICULTURAL SUPPLIES EXP		4,143.09	99,745.84	0.00		99,745.84-
534600	ED & RECREATIONAL SUP EX		5,930.38	39,745.28	0.00		39,745.28-
534800	CONSTRUCTION & MAINT SUPPLIES		2,652.69	43,819.26	0.00		43,819.26-
534900	MISCELLANEOUS SUPPLIES EXPENSE			105.92	0.00		105.92-
534901	DATA PROCESSING SUPPLIES			13,626.45	0.00		13,626.45-
535100	MEDICAL SUPPLIES			13,587.25	0.00		13,587.25-
537100	LABORATORY SUP EXP		1,517.27	33,247.20	0.00		33,247.20-
538100	VEHICLE & EQUIP SUPP EXP		2,871.85	32,124.69	0.00		32,124.69-
541100	ACCTG & AUDITING SERVICES			1,026.00	0.00		1,026.00-
543100	IT CONSULTING-APPLICATIONS			1,923.00	0.00		1,923.00-
547100	EDUCATIONAL SERVICES		1,500.00	1,500.00	0.00		1,500.00-
549200	JANITORIAL/SECURITY SERVICES		3,497.19	6,032.69	0.00		6,032.69-
554900	OTHER CONTRACTUAL SERVICE		20,335.93	99,717.26	0.00		99,717.26-
555200	SOFTWARE - NEW PURCHASES		924.00	18,728.00	0.00		18,728.00-
556100	INSURANCE EXPENSE		96.00	19,816.80	0.00		19,816.80-
559100	OTHER OPERATING EXP		312.91	15,260.35	0.00		15,260.35-
	Major Account 520000 Total	0.00	110,083.68	1,267,813.65	0.00	0.00	1,267,813.65-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		3,849.31	37,184.90	0.00		37,184.90-
571900	MEALS-ONE DAY TRAVEL		31.59	143.49	0.00		143.49-
572100	COMMERCIAL TRANSPORTATION		709.37	2,585.92	0.00		2,585.92-
573100	STATE-OWNED TRANSPORT		11,019.56	94,614.49	0.00		94,614.49-
574500	PERSONAL VEHICLE MILEAGE		548.25	5,174.04	0.00		5,174.04-
574600	CONTRACTUAL SERV - TRAVEL EXP			1,847.13	0.00		1,847.13-
575100	MISC TRAVEL EXPENSES		5,200.66-	57,879.87-	0.00		57,879.87
	Major Account 570000 Total	0.00	10,957.42	83,670.10	0.00	0.00	83,670.10-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT			12,342.31	0.00		12,342.31-

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
	Major Account 580000 Total	0.00	0.00	12,342.31	0.00	0.00	12,342.31-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS			48,814.00	0.00		48,814.00-
599100	OTHER GOVERNMENT AID			2,940.75	0.00		2,940.75-
	Major Account 590000 Total	0.00	0.00	51,754.75	0.00	0.00	51,754.75-
	BUDGETED EXPENDITURES TOTAL	0.00	426,489.10	4,611,776.07	0.00	0.00	4,611,776.07-
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND		441,530.35	3,373,163.00	0.00		3,373,163.00-
2	CASH FUNDS		79,042.54-	914,472.88	0.00		914,472.88-
5	REVOLVING FUNDS		64,001.29	324,140.19	0.00		324,140.19-
	BUDGETED EXPENDITURES TOTAL	0.00	426,489.10	4,611,776.07	0.00	0.00	4,611,776.07-
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C			9,840.00-	0.00		9,840.00
	Major Account 460000 Total	0.00	0.00	9,840.00-	0.00	0.00	9,840.00
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		13,711.26-	1,412,449.11-	0.00		1,412,449.11
471102	GEN FUND REMISSIONS-CASH			37,108.88	0.00		37,108.88-
471108	MED/VOC SERV-STATE AG			48,357.00-	0.00		48,357.00
472100	SALE OF SUP & MAT		232.54-	156,696.03-	0.00		156,696.03
472200	REPROD & PUBLICATIONS		11.70	4,924.08-	0.00		4,924.08
474100	GENERAL BUSINESS FEES		216,536.00-	220,976.19-	0.00		220,976.19
	Major Account 470000 Total	0.00	230,468.10-	1,806,293.53-	0.00	0.00	1,806,293.53
	480000 REVENUE - MISCELLANEOUS						
483200	BUILDING & SPACE RENTAL		500.00-	5,500.00-	0.00		5,500.00
484106	INDIRECT COST-PRIVATE			12,000.00-	0.00		12,000.00

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
484500	REIMB NON-GOVT SOURCES			26,570.88-	0.00		26,570.88
	Major Account 480000 Total	0.00	500.00-	44,070.88-	0.00	0.00	44,070.88
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			304,697.68-	0.00		304,697.68
493200	OPERATING TRANSFERS OUT			304,697.68	0.00		304,697.68-
493204	TRANS OUT-PLANT IMPROVEME			4,250.00	0.00		4,250.00-
	Major Account 490000 Total	0.00	0.00	4,250.00	0.00	0.00	4,250.00-
	BUDGETED REVENUE TOTAL	0.00	230,968.10-	1,855,954.41-	0.00	0.00	1,855,954.41

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		10,551.80-	991,153.11-	0.00		991,153.11
5	REVOLVING FUNDS		220,416.30-	864,801.30-	0.00		864,801.30
	BUDGETED REVENUE TOTAL	0.00	230,968.10-	1,855,954.41-	0.00	0.00	1,855,954.41

Agency 051 UNIVERSITY OF NEBRASKA
Program 715 IANR 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		6,906,533.94	82,535,548.68	0.00		82,535,548.68-
511200	TEMPORARY SALARIES-WAGES		950,695.42	10,358,929.85	0.00		10,358,929.85-
511300	OVERTIME PAYMENTS		17,319.42	199,665.57	0.00		199,665.57-
511900	SUPPLEMENTAL		26.00	312.00	0.00		312.00-
	Personal Services Subtotal	0.00	7,874,574.78	93,094,456.10	0.00	0.00	93,094,456.10-
515100	RETIREMENT PLANS EXPENSE		530,072.66	6,289,114.20	0.00		6,289,114.20-
515200	FICA EXPENSE		560,432.75	6,165,905.44	0.00		6,165,905.44-
515400	LIFE & ACCIDENT INS EXP		7,138.98	86,450.23	0.00		86,450.23-
515500	HEALTH INSURANCE EXPENSE		983,432.59	12,574,042.95	0.00		12,574,042.95-
516200	TUITION ASSISTANCE		16,640.80-	1,895,074.29	0.00		1,895,074.29-
516400	UNEMPLOYM COMP INS EXP		3.03	5,119.94	0.00		5,119.94-
516500	WORKERS COMP PREMIUMS		35.64	356,701.70	0.00		356,701.70-
	Major Account 510000 Total	0.00	9,939,049.63	120,466,864.85	0.00	0.00	120,466,864.85-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		7,987.29	123,775.90	0.00		123,775.90-
521200	COMM EXP-VOICE/DATA		138,321.75	1,643,604.50	0.00		1,643,604.50-
521300	FREIGHT		14,020.59	187,991.63	0.00		187,991.63-
521400	DATA PROCESSING EXPENSE		25,270.54-	71,288.39-	0.00		71,288.39
521500	PUBLICATION & PRINT EXPENSE		110,114.99	920,924.09	0.00		920,924.09-
521700	1099 ROYALTY PAYMENTS			2,361.95	0.00		2,361.95-
521900	AWARDS EXPENSE			10,028.16	0.00		10,028.16-
522000	1099 AWARDS		2,675.00	5,844.00	0.00		5,844.00-
522100	DUES & SUBSCRIPTION EXPENSE		75,856.86	1,046,311.21	0.00		1,046,311.21-
522200	CONFERENCE REGISTRATION		55,822.75	1,021,080.38	0.00		1,021,080.38-
522400	SUBSISTENCE		15,100.53	105,469.89	0.00		105,469.89-
522500	EMPLOYEE MOVING EXPENSE		13,937.89	145,938.50	0.00		145,938.50-
522600	JOB APPLICANT EXPENSE		5,866.80	56,515.12	0.00		56,515.12-
523201	NATURAL GAS		13,120.08	251,706.84	0.00		251,706.84-
523202	ELECTRICITY		75,175.45	1,219,401.37	0.00		1,219,401.37-
523203	WATER		2,197.11	43,208.90	0.00		43,208.90-
523219	OTHER UTILITY		14,417.42	228,463.50	0.00		228,463.50-
523600	INTEREST EXPENSE			4.14	0.00		4.14-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524100	RENT EXPENSE-LAND		1,000.00	81,521.14	0.00		81,521.14-
524600	RENT EXPENSE-BUILDINGS		26,721.00-	5,059,791.72	0.00		5,059,791.72-
524700	RENT EXP-OTHER REAL PROP		41,270.82	218,009.18	0.00		218,009.18-
525100	RENT EXP-OFFICE EQUIP		6,690.39	93,410.33	0.00		93,410.33-
525400	RENT EXP-COMM EQUIP			27,092.20	0.00		27,092.20-
525500	RENT EXP-OTHER PERS PROP		5,901.52	164,763.46	0.00		164,763.46-
525501	AG CONST & SHOP EQ RENTAL		9,279.18	103,129.62	0.00		103,129.62-
525502	FILM & PROGRAM RENTAL		3,577.28-	13,799.28-	0.00		13,799.28
526100	REPAIRS & MAINT-REAL PROPERTY		232,023.28	1,259,189.38	0.00		1,259,189.38-
527100	REP & MAINT-OFFICE EQUIP		1,691.30	50,465.46	0.00		50,465.46-
527200	REP & MAINT-MOTOR VEHICL		41,140.45	267,970.50	0.00		267,970.50-
527300	REP & MAINT-MEDICAL EQUI		89,673.53	580,966.52	0.00		580,966.52-
527400	REPAIRS & MAINT-DATA PROC		259.00	5,237.63	0.00		5,237.63-
527500	REPAIRS & MAINT-COMM EQUIP		99.32	1,407.82	0.00		1,407.82-
527600	REP & MAINT-HOUSE/INST E		303.87	3,306.78	0.00		3,306.78-
527700	REP & MAINT-PHOTO/MEDIA		64.00	1,630.66	0.00		1,630.66-
527800	REP & MAINT-OTHER PROPER		944.49	83,314.45	0.00		83,314.45-
527801	REP AG SHOP CONST EQUIP		127,073.14	511,127.97	0.00		511,127.97-
531100	OFFICE SUPPLIES EXPENSE		85,054.44	754,039.07	0.00		754,039.07-
533100	HOUSEHOLD & INSTIT EXP		26,364.34	158,211.30	0.00		158,211.30-
533900	FOOD EXPENSE		73,441.34	726,276.52	0.00		726,276.52-
534500	AGRICULTURAL SUPPLIES EXP		908,793.18	6,373,741.12	0.00		6,373,741.12-
534600	ED & RECREATIONAL SUP EX		100,490.25	737,487.58	0.00		737,487.58-
534800	CONSTRUCTION & MAINT SUPPLIES		107,676.01	571,580.91	0.00		571,580.91-
534900	MISCELLANEOUS SUPPLIES EXPENSE		1,865.01	2,307.22-	0.00		2,307.22
534901	DATA PROCESSING SUPPLIES		153,477.86	1,270,434.53	0.00		1,270,434.53-
535100	MEDICAL SUPPLIES		10,404.58	94,404.96	0.00		94,404.96-
537100	LABORATORY SUP EXP		524,697.40	4,181,976.65	0.00		4,181,976.65-
538100	VEHICLE & EQUIP SUPP EXP		68,299.70	679,502.42	0.00		679,502.42-
539951	PURCHASES FOR RESALE		35,931.34	294,383.41	0.00		294,383.41-
541100	ACCTG & AUDITING SERVICES		269.46-	555.03-	0.00		555.03
541700	LEGAL RELATED EXPENSE			178.00	0.00		178.00-
542500	ENG & ARCH SERVICES		184.00-	203.00	0.00		203.00-
543100	IT CONSULTING-APPLICATIONS		27,667.00	45,567.00	0.00		45,567.00-
543500	MGT CONSULTANT SERVICES			8,400.00	0.00		8,400.00-
545000	LABORATORY SERVICES		244,261.69-	951,925.36-	0.00		951,925.36
547100	EDUCATIONAL SERVICES		6,814.00	24,354.69	0.00		24,354.69-
549200	JANITORIAL/SECURITY SERVICES		41,337.00	341,849.33	0.00		341,849.33-
554900	OTHER CONTRACTUAL SERVICE		375,913.11	2,615,266.23	0.00		2,615,266.23-

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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
554902	CONTRACTED SVCS - SCHLRLY PUB		2,848.21	9,196.02	0.00		9,196.02-
555200	SOFTWARE - NEW PURCHASES		18,395.28	166,797.88	0.00		166,797.88-
556100	INSURANCE EXPENSE		10,758.52	539,374.19	0.00		539,374.19-
559100	OTHER OPERATING EXP		45,871.92-	28,785.30-	0.00		28,785.30
	Major Account 520000 Total	0.00	3,336,101.48	34,049,529.13	0.00	0.00	34,049,529.13-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		67,773.33	1,077,034.14	0.00		1,077,034.14-
571103	BOARD & LODGING-FOREIGN		5,122.08	155,258.12	0.00		155,258.12-
571600	MEALS-NOT TRAVEL STATUS		613.42	5,470.01	0.00		5,470.01-
571900	MEALS-ONE DAY TRAVEL		144.88	1,396.09	0.00		1,396.09-
572100	COMMERCIAL TRANSPORTATION		88,493.00	506,654.59	0.00		506,654.59-
572103	COMERCIAL FARES-FOREIGN		62,653.66	361,304.43	0.00		361,304.43-
573100	STATE-OWNED TRANSPORT		27,324.21	233,759.71	0.00		233,759.71-
574500	PERSONAL VEHICLE MILEAGE		12,095.98	153,806.24	0.00		153,806.24-
574503	MILEAGE ALLOW-FOREIGN		135.00	2,567.00	0.00		2,567.00-
574600	CONTRACTUAL SERV - TRAVEL EXP		22,267.11	200,562.93	0.00		200,562.93-
575100	MISC TRAVEL EXPENSES		1,226.30-	6,596.96	0.00		6,596.96-
575103	MISC TVL EXP-FOREIGN		549.71	9,922.62	0.00		9,922.62-
	Major Account 570000 Total	0.00	285,946.08	2,714,332.84	0.00	0.00	2,714,332.84-
	580000 CAPITAL OUTLAY						
588001	LAND			24,158.04	0.00		24,158.04-
588002	LAND IMPROVEMENTS		73.50	257,760.32	0.00		257,760.32-
588003	BUILDINGS		83.93-	71,608.94	0.00		71,608.94-
588004	EQUIPMENT		362,759.44	3,293,710.15	0.00		3,293,710.15-
	Major Account 580000 Total	0.00	362,749.01	3,647,237.45	0.00	0.00	3,647,237.45-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		4,380.28	55,178.74	0.00		55,178.74-
599102	NON-TAXABLE STIPENDS			6,622.00	0.00		6,622.00-
599104	STUDENT TUITION			1,100,110.50	0.00		1,100,110.50-
	Major Account 590000 Total	0.00	4,380.28	1,161,911.24	0.00	0.00	1,161,911.24-
	BUDGETED EXPENDITURES TOTAL	0.00	13,928,226.48	162,039,875.51	0.00	0.00	162,039,875.51-

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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		2,833,065.92	96,183,487.59	0.00		96,183,487.59-
2	CASH FUNDS		6,316,676.18	32,046,331.96	0.00		32,046,331.96-
4	FEDERAL FUNDS		2,296,074.00	4,946,877.00	0.00		4,946,877.00-
5	REVOLVING FUNDS		2,482,410.38	28,863,178.96	0.00		28,863,178.96-
BUDGETED EXPENDITURES TOTAL		0.00	13,928,226.48	162,039,875.51	0.00	0.00	162,039,875.51-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		2,296,074.00-	4,979,559.92-	0.00		4,979,559.92
461200	FED INDIRECT COST REIMB			2,260,184.00-	0.00		2,260,184.00
461500	OP GRANTS - STATE AGENCI			6,357.79-	0.00		6,357.79
461600	OP GRANTS - LOCAL GOVERN		345,288.60-	1,161,162.04-	0.00		1,161,162.04
	Major Account 460000 Total	0.00	2,641,362.60-	8,407,263.75-	0.00	0.00	8,407,263.75
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		966,917.03-	23,891,996.66-	0.00		23,891,996.66
471101	PROF & TECH GRNT/CONT-ITD			3,749.36-	0.00		3,749.36
471102	GEN FUND REMISSIONS-CASH			12,076,764.96	0.00		12,076,764.96-
471103	NON RESIDENT TUITION		22,315.00-	18,554,733.00-	0.00		18,554,733.00
471108	MED/VOC SERV-STATE AG			17,502.67-	0.00		17,502.67
472100	SALE OF SUP & MAT		2,422,920.24-	17,532,945.11-	0.00		17,532,945.11
472200	REPROD & PUBLICATIONS		11,669.08-	25,646.96-	0.00		25,646.96
474100	GENERAL BUSINESS FEES		206.55-	206.55-	0.00		206.55
476100	OTHER LIC PERM & FEES			560.00-	0.00		560.00
	Major Account 470000 Total	0.00	3,424,027.90-	47,950,575.35-	0.00	0.00	47,950,575.35
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME			22.19-	0.00		22.19
481101	INVEST INC-UNMC			607.08-	0.00		607.08
482100	LAND USE REVENUE		44,737.60-	53,901.60-	0.00		53,901.60
483100	HOUSING & DORM RENTAL RE		2,395.68-	10,851.20-	0.00		10,851.20
483200	BUILDING & SPACE RENTAL		29,086.46-	386,181.36-	0.00		386,181.36

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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		9,657.00-	65,770.67-	0.00		65,770.67
484100	OPERATING DONATIONS & CO		5,064.00-	61,529.11-	0.00		61,529.11
484101	RESTRICTED-DONATIONS		26,840.67-	152,213.35-	0.00		152,213.35
484102	RESTRICTED-PROF FEES			5,000.00-	0.00		5,000.00
484106	INDIRECT COST-PRIVATE		155,711.75-	369,140.22-	0.00		369,140.22
484500	REIMB NON-GOVT SOURCES		7,755.30-	189,660.75-	0.00		189,660.75
484800	ROYALTY REVENUE			629,175.36-	0.00		629,175.36
484900	OTHER PRIVATE SOURCES			265,631.63-	0.00		265,631.63
486300	CLEARING ACCOUNT		165.40	165.70	0.00		165.70-
486301	SECURITY DEPOSITS			500.00-	0.00		500.00
486400	CASH OVER ADJUSTMENT		62.19	486.79-	0.00		486.79
	Major Account 480000 Total	0.00	281,020.87-	2,190,505.61-	0.00	0.00	2,190,505.61
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		1,587.99-	47,678.01-	0.00		47,678.01
493100	OPERATING TRANSFER IN		1,780,602.64-	7,076,188.47-	0.00		7,076,188.47
493104	TRANS IN-PLANT IMPROVEMEN		153,807.42-	1,152,196.35-	0.00		1,152,196.35
493200	OPERATING TRANSFERS OUT		1,228,709.97	3,474,746.32	0.00		3,474,746.32-
493204	TRANS OUT-PLANT IMPROVEME			1,030,019.00	0.00		1,030,019.00-
493206	TRANS OUT-DEF R&M FUND			468,622.00	0.00		468,622.00-
	Major Account 490000 Total	0.00	707,288.08-	3,302,675.51-	0.00	0.00	3,302,675.51
	BUDGETED REVENUE TOTAL	0.00	7,053,699.45-	61,851,020.22-	0.00	0.00	61,851,020.22

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		297,697.00-	26,621,333.07-	0.00		26,621,333.07
4	FEDERAL FUNDS		2,296,074.00-	4,946,877.00-	0.00		4,946,877.00
5	REVOLVING FUNDS		4,459,928.45-	30,282,810.15-	0.00		30,282,810.15
	BUDGETED REVENUE TOTAL	0.00	7,053,699.45-	61,851,020.22-	0.00	0.00	61,851,020.22

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		327,907.95	4,357,053.64	0.00		4,357,053.64-
511200	TEMPORARY SALARIES-WAGES		760,078.68	5,970,536.59	0.00		5,970,536.59-
511300	OVERTIME PAYMENTS		1,464.88	6,340.49	0.00		6,340.49-
511900	SUPPLEMENTAL		231.56	3,032.01	0.00		3,032.01-
	Personal Services Subtotal	0.00	1,089,683.07	10,336,962.73	0.00	0.00	10,336,962.73-
515100	RETIREMENT PLANS EXPENSE		50,573.78	372,464.18	0.00		372,464.18-
515101	RETIREMENT PLANS EXPENSE			1,293.80	0.00		1,293.80-
515200	FICA EXPENSE		66,943.39	521,360.20	0.00		521,360.20-
515400	LIFE & ACCIDENT INS EXP		631.23	6,620.26	0.00		6,620.26-
515500	HEALTH INSURANCE EXPENSE		81,031.57	1,023,155.21	0.00		1,023,155.21-
516200	TUITION ASSISTANCE			540,128.64	0.00		540,128.64-
516400	UNEMPLOYM COMP INS EXP			2,389.13	0.00		2,389.13-
516500	WORKERS COMP PREMIUMS			35,931.88	0.00		35,931.88-
	Major Account 510000 Total	0.00	1,288,863.04	12,840,306.03	0.00	0.00	12,840,306.03-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		134.83	1,701.75	0.00		1,701.75-
521200	COMM EXP-VOICE/DATA		5,708.59	63,533.79	0.00		63,533.79-
521300	FREIGHT		1,946.50	36,553.15	0.00		36,553.15-
521400	DATA PROCESSING EXPENSE			757.49	0.00		757.49-
521500	PUBLICATION & PRINT EXPENSE		14,804.57	73,598.85	0.00		73,598.85-
522000	1099 AWARDS			3,448.50	0.00		3,448.50-
522100	DUES & SUBSCRIPTION EXPENSE		4,425.59	42,202.01	0.00		42,202.01-
522200	CONFERENCE REGISTRATION		14,179.57	78,414.99	0.00		78,414.99-
522400	SUBSISTENCE		7,770.20	28,723.16	0.00		28,723.16-
522600	JOB APPLICANT EXPENSE			9,048.50	0.00		9,048.50-
523202	ELECTRICITY		304.56	2,521.96	0.00		2,521.96-
524600	RENT EXPENSE-BUILDINGS		1,635.71	23,621.89	0.00		23,621.89-
524700	RENT EXP-OTHER REAL PROP		292.93	18,259.04	0.00		18,259.04-
525100	RENT EXP-OFFICE EQUIP		698.21	5,677.79	0.00		5,677.79-
525500	RENT EXP-OTHER PERS PROP		582.47	9,241.86	0.00		9,241.86-
526100	REPAIRS & MAINT-REAL PROPERTY			2,115.59	0.00		2,115.59-
527100	REP & MAINT-OFFICE EQUIP			20.00	0.00		20.00-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527200	REP & MAINT-MOTOR VEHICL			147.52	0.00		147.52-
527300	REP & MAINT-MEDICAL EQUI		5,139.13	61,117.24	0.00		61,117.24-
531100	OFFICE SUPPLIES EXPENSE		5,051.02	28,973.80	0.00		28,973.80-
533100	HOUSEHOLD & INSTIT EXP			1,735.39	0.00		1,735.39-
533900	FOOD EXPENSE		656.42	67,516.02	0.00		67,516.02-
534500	AGRICULTURAL SUPPLIES EXP		2.71	7,215.80	0.00		7,215.80-
534600	ED & RECREATIONAL SUP EX		3,188.66	64,022.72	0.00		64,022.72-
534800	CONSTRUCTION & MAINT SUPPLIES		1,002.75	1,579.00	0.00		1,579.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE		324.00	952.81	0.00		952.81-
534901	DATA PROCESSING SUPPLIES		2,757.24	98,820.21	0.00		98,820.21-
535100	MEDICAL SUPPLIES		975.32	10,744.35	0.00		10,744.35-
537100	LABORATORY SUP EXP		110,752.18	1,499,418.28	0.00		1,499,418.28-
538100	VEHICLE & EQUIP SUPP EXP		1,234.06	10,259.74	0.00		10,259.74-
539100	INDIRECT COST ALLOWANCE		702,785.19	6,122,771.84	0.00		6,122,771.84-
543100	IT CONSULTING-APPLICATIONS			1,315.92	0.00		1,315.92-
545000	LABORATORY SERVICES		122,367.09	484,750.09	0.00		484,750.09-
547100	EDUCATIONAL SERVICES		6,835.00	81,456.83	0.00		81,456.83-
549200	JANITORIAL/SECURITY SERVICES			84.53	0.00		84.53-
554900	OTHER CONTRACTUAL SERVICE		134,038.98	1,684,757.55	0.00		1,684,757.55-
554902	CONTRACTED SVCS - SCHLRLY PUB		1,165.27-	20,060.00	0.00		20,060.00-
554903	CONTRACTED SVCS - SUB CONTRACT		331,396.10	4,512,594.97	0.00		4,512,594.97-
555200	SOFTWARE - NEW PURCHASES		2,495.50	19,931.87	0.00		19,931.87-
556100	INSURANCE EXPENSE		189.68	2,833.48	0.00		2,833.48-
559100	OTHER OPERATING EXP		177.10	4,032.61	0.00		4,032.61-
	Major Account 520000 Total	0.00	1,482,686.59	15,186,532.89	0.00	0.00	15,186,532.89-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		20,036.25	201,795.14	0.00		201,795.14-
571103	BOARD & LODGING-FOREIGN		9,449.22	55,405.07	0.00		55,405.07-
571600	MEALS-NOT TRAVEL STATUS		929.04	3,131.34	0.00		3,131.34-
571900	MEALS-ONE DAY TRAVEL		9.18	24.79	0.00		24.79-
572100	COMMERCIAL TRANSPORTATION		15,732.54	123,375.58	0.00		123,375.58-
572103	COMERCIAL FARES-FOREIGN		3,237.29	72,733.08	0.00		72,733.08-
573100	STATE-OWNED TRANSPORT		4,808.07	46,674.10	0.00		46,674.10-
574500	PERSONAL VEHICLE MILEAGE		3,008.20	63,274.97	0.00		63,274.97-
574503	MILEAGE ALLOW-FOREIGN			157.15	0.00		157.15-
574600	CONTRACTUAL SERV - TRAVEL EXP		13,826.30	107,303.03	0.00		107,303.03-
575100	MISC TRAVEL EXPENSES		737.86	6,455.26	0.00		6,455.26-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
575103	MISC TVL EXP-FOREIGN		1,077.18	2,602.65	0.00		2,602.65-
	Major Account 570000 Total	0.00	72,851.13	682,932.16	0.00	0.00	682,932.16-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		21,593.80	338,407.80	0.00		338,407.80-
	Major Account 580000 Total	0.00	21,593.80	338,407.80	0.00	0.00	338,407.80-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		763,789.63	127,957,419.44	0.00		127,957,419.44-
599100	OTHER GOVERNMENT AID			151,751.00-	0.00		151,751.00
599102	NON-TAXABLE STIPENDS		18,117.76	131,446.26	0.00		131,446.26-
599104	STUDENT TUITION			2,131.26	0.00		2,131.26-
	Major Account 590000 Total	0.00	781,907.39	127,939,245.96	0.00	0.00	127,939,245.96-
	BUDGETED EXPENDITURES TOTAL	0.00	3,647,901.95	156,987,424.84	0.00	0.00	156,987,424.84-

SUMMARY BY FUND TYPE - EXPENDITURES

4	FEDERAL FUNDS		3,647,901.95	156,987,424.84	0.00		156,987,424.84-
	BUDGETED EXPENDITURES TOTAL	0.00	3,647,901.95	156,987,424.84	0.00	0.00	156,987,424.84-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		987,590.63	12,239,685.13	0.00		12,239,685.13-
511200	TEMPORARY SALARIES-WAGES		2,127,530.34	13,872,244.40	0.00		13,872,244.40-
511300	OVERTIME PAYMENTS		43,344.35	446,601.88	0.00		446,601.88-
511900	SUPPLEMENTAL			50.00	0.00		50.00-
	Personal Services Subtotal	0.00	3,158,465.32	26,558,581.41	0.00	0.00	26,558,581.41-
515100	RETIREMENT PLANS EXPENSE		129,584.41	900,840.82	0.00		900,840.82-
515200	FICA EXPENSE		200,149.04	1,425,108.27	0.00		1,425,108.27-
515400	LIFE & ACCIDENT INS EXP		1,924.69	18,548.34	0.00		18,548.34-
515500	HEALTH INSURANCE EXPENSE		293,896.86	3,434,810.43	0.00		3,434,810.43-
516200	TUITION ASSISTANCE		37,911.51-	1,449,532.38	0.00		1,449,532.38-
516400	UNEMPLOYM COMP INS EXP			6,398.43	0.00		6,398.43-
516500	WORKERS COMP PREMIUMS			102,767.82	0.00		102,767.82-
	Major Account 510000 Total	0.00	3,746,108.81	33,896,587.90	0.00	0.00	33,896,587.90-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		886.54	9,153.00	0.00		9,153.00-
521200	COMM EXP-VOICE/DATA		4,937.84	46,717.38	0.00		46,717.38-
521300	FREIGHT		20,195.44	43,989.32	0.00		43,989.32-
521400	DATA PROCESSING EXPENSE		12,098.53	35,623.17	0.00		35,623.17-
521500	PUBLICATION & PRINT EXPENSE		36,952.55	265,159.40	0.00		265,159.40-
521900	AWARDS EXPENSE			180.00	0.00		180.00-
522000	1099 AWARDS		429,289.04	566,964.67	0.00		566,964.67-
522100	DUES & SUBSCRIPTION EXPENSE		6,577.70	59,927.97	0.00		59,927.97-
522200	CONFERENCE REGISTRATION		40,271.21	266,831.42	0.00		266,831.42-
522400	SUBSISTENCE		47,796.62	117,356.94	0.00		117,356.94-
522500	EMPLOYEE MOVING EXPENSE			5,190.55	0.00		5,190.55-
522600	JOB APPLICANT EXPENSE		65.00	3,397.24	0.00		3,397.24-
523201	NATURAL GAS			2,789.60	0.00		2,789.60-
523202	ELECTRICITY			2,758.48	0.00		2,758.48-
523203	WATER			1,084.30	0.00		1,084.30-
524100	RENT EXPENSE-LAND		19,840.00	33,560.00	0.00		33,560.00-
524600	RENT EXPENSE-BUILDINGS		13,230.67	62,841.56	0.00		62,841.56-
524700	RENT EXP-OTHER REAL PROP		825.00	28,443.40	0.00		28,443.40-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525100	RENT EXP-OFFICE EQUIP		120.24	405.51	0.00		405.51-
525200	RENT EXP-DATA PROC EQUIP			6,460.68	0.00		6,460.68-
525400	RENT EXP-COMM EQUIP			3,942.85	0.00		3,942.85-
525500	RENT EXP-OTHER PERS PROP		7,871.02	53,119.95	0.00		53,119.95-
525501	AG CONST & SHOP EQ RENTAL		496.00	2,279.50	0.00		2,279.50-
526100	REPAIRS & MAINT-REAL PROPERTY		1,867.50	35,623.63	0.00		35,623.63-
527100	REP & MAINT-OFFICE EQUIP		262.60	4,452.38	0.00		4,452.38-
527200	REP & MAINT-MOTOR VEHICL		1,362.66	14,830.97	0.00		14,830.97-
527300	REP & MAINT-MEDICAL EQUI		7,670.04	146,107.70	0.00		146,107.70-
527500	REPAIRS & MAINT-COMM EQUIP			50.00	0.00		50.00-
527800	REP & MAINT-OTHER PROPER			4,569.74	0.00		4,569.74-
527801	REP AG SHOP CONST EQUIP		420.00	1,136.44	0.00		1,136.44-
531100	OFFICE SUPPLIES EXPENSE		2,668.79	16,114.24	0.00		16,114.24-
533100	HOUSEHOLD & INSTIT EXP		678.19	5,809.49	0.00		5,809.49-
533900	FOOD EXPENSE		7,513.79	117,607.63	0.00		117,607.63-
534500	AGRICULTURAL SUPPLIES EXP		5,776.39	67,916.38	0.00		67,916.38-
534600	ED & RECREATIONAL SUP EX		23,044.65	97,902.65	0.00		97,902.65-
534800	CONSTRUCTION & MAINT SUPPLIES		4,495.79	32,908.64	0.00		32,908.64-
534900	MISCELLANEOUS SUPPLIES EXPENSE		169.09	1,248.71	0.00		1,248.71-
534901	DATA PROCESSING SUPPLIES		20,870.03	187,725.36	0.00		187,725.36-
535100	MEDICAL SUPPLIES		14,986.17	39,990.69	0.00		39,990.69-
537100	LABORATORY SUP EXP		248,016.58	2,114,761.09	0.00		2,114,761.09-
538100	VEHICLE & EQUIP SUPP EXP		5,006.60	39,827.66	0.00		39,827.66-
539100	INDIRECT COST ALLOWANCE		1,138,385.63	11,922,759.66	0.00		11,922,759.66-
539951	PURCHASES FOR RESALE			43.80	0.00		43.80-
541100	ACCTG & AUDITING SERVICES			20.00-	0.00		20.00
541700	LEGAL RELATED EXPENSE			149.60	0.00		149.60-
543100	IT CONSULTING-APPLICATIONS		2,420.42-	166,361.55	0.00		166,361.55-
543500	MGT CONSULTANT SERVICES		21,878.60	131,925.60	0.00		131,925.60-
545000	LABORATORY SERVICES		204,358.50	1,532,488.16	0.00		1,532,488.16-
547100	EDUCATIONAL SERVICES		4,530.00-	35,522.87	0.00		35,522.87-
549200	JANITORIAL/SECURITY SERVICES			201.01	0.00		201.01-
554900	OTHER CONTRACTUAL SERVICE		225,161.65	2,802,525.35	0.00		2,802,525.35-
554902	CONTRACTED SVCS - SCHLRLY PUB			3,195.00	0.00		3,195.00-
554903	CONTRACTED SVCS - SUB CONTRACT		1,047,407.44	10,817,871.58	0.00		10,817,871.58-
555200	SOFTWARE - NEW PURCHASES		9,180.68	87,844.18	0.00		87,844.18-
556100	INSURANCE EXPENSE		78.75	4,480.46	0.00		4,480.46-
559100	OTHER OPERATING EXP		4,657.59	30,378.38	0.00		30,378.38-
	Major Account 520000 Total	0.00	3,630,420.69	32,082,487.49	0.00	0.00	32,082,487.49-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		47,455.54	542,322.64	0.00		542,322.64-
571103	BOARD & LODGING-FOREIGN		13,782.08	91,801.99	0.00		91,801.99-
571600	MEALS-NOT TRAVEL STATUS		2,565.81	9,740.19	0.00		9,740.19-
571900	MEALS-ONE DAY TRAVEL		67.90	663.13	0.00		663.13-
572100	COMMERCIAL TRANSPORTATION		52,997.79	313,843.04	0.00		313,843.04-
572103	COMERCIAL FARES-FOREIGN		71,225.46	243,867.27	0.00		243,867.27-
573100	STATE-OWNED TRANSPORT		34,270.75	149,546.24	0.00		149,546.24-
574500	PERSONAL VEHICLE MILEAGE		3,793.25	40,791.36	0.00		40,791.36-
574503	MILEAGE ALLOW-FOREIGN		104.00	450.50	0.00		450.50-
574600	CONTRACTUAL SERV - TRAVEL EXP		37,921.65	342,785.75	0.00		342,785.75-
575100	MISC TRAVEL EXPENSES		1,923.16	17,908.57	0.00		17,908.57-
575103	MISC TVL EXP-FOREIGN		456.64	3,366.35	0.00		3,366.35-
	Major Account 570000 Total	0.00	266,564.03	1,757,087.03	0.00	0.00	1,757,087.03-
580000 CAPITAL OUTLAY							
588003	BUILDINGS			24,996.40	0.00		24,996.40-
588004	EQUIPMENT		16,734.56	1,022,003.60	0.00		1,022,003.60-
	Major Account 580000 Total	0.00	16,734.56	1,047,000.00	0.00	0.00	1,047,000.00-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		57,604.85	226,457.31	0.00		226,457.31-
599102	NON-TAXABLE STIPENDS		14,100.00	575,688.99	0.00		575,688.99-
599104	STUDENT TUITION		361.36	2,402.50	0.00		2,402.50-
	Major Account 590000 Total	0.00	72,066.21	804,548.80	0.00	0.00	804,548.80-
BUDGETED EXPENDITURES TOTAL		0.00	7,731,894.30	69,587,711.22	0.00	0.00	69,587,711.22-

SUMMARY BY FUND TYPE - EXPENDITURES

4	FEDERAL FUNDS		7,731,894.30	69,587,711.22	0.00		69,587,711.22-
BUDGETED EXPENDITURES TOTAL		0.00	7,731,894.30	69,587,711.22	0.00	0.00	69,587,711.22-

BUDGETED FUND TYPES - REVENUES

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		8,419,618.51-	68,759,745.82-	0.00		68,759,745.82
	Major Account 460000 Total	0.00	8,419,618.51-	68,759,745.82-	0.00	0.00	68,759,745.82
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			2,000.00	0.00		2,000.00-
471108	MED/VOC SERV-STATE AG		32,324.31		0.00		
	Major Account 470000 Total	0.00	32,324.31	2,000.00	0.00	0.00	2,000.00-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		149.48-	730.15-	0.00		730.15
484106	INDIRECT COST-PRIVATE			14,896.30-	0.00		14,896.30
	Major Account 480000 Total	0.00	149.48-	15,626.45-	0.00	0.00	15,626.45
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			38.87-	0.00		38.87
	Major Account 490000 Total	0.00	0.00	38.87-	0.00	0.00	38.87
	BUDGETED REVENUE TOTAL	0.00	8,387,443.68-	68,773,411.14-	0.00	0.00	68,773,411.14
	SUMMARY BY FUND TYPE - REVENUE						
4	FEDERAL FUNDS		8,387,443.68-	68,773,411.14-	0.00		68,773,411.14
	BUDGETED REVENUE TOTAL	0.00	8,387,443.68-	68,773,411.14-	0.00	0.00	68,773,411.14
	UNBUDGETED FUND TYPES - EXPENDITURES						
	520000 OPERATING EXPENSES						
521500	PUBLICATION & PRINT EXPENSE		20.93-		0.00		
522200	CONFERENCE REGISTRATION		530.00-		0.00		
	Major Account 520000 Total	0.00	550.93-	0.00	0.00	0.00	0.00

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
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		497.32-		0.00		
572100 COMMERCIAL TRANSPORTATION		479.52-		0.00		
Major Account 570000 Total	0.00	976.84-	0.00	0.00	0.00	0.00
UNBUDGETED EXPENDITURES TOTAL	0.00	1,527.77-	0.00	0.00	0.00	0.00
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,527.77-		0.00		
UNBUDGETED EXPENDITURES TOTAL	0.00	1,527.77-	0.00	0.00	0.00	0.00

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		1,989,155.11	22,714,146.23	0.00		22,714,146.23-
511200	TEMPORARY SALARIES-WAGES		2,253,435.16	20,425,182.99	0.00		20,425,182.99-
511300	OVERTIME PAYMENTS		11,652.40	118,341.71	0.00		118,341.71-
511900	SUPPLEMENTAL		692.00	8,684.39	0.00		8,684.39-
	Personal Services Subtotal	0.00	4,254,934.67	43,266,355.32	0.00	0.00	43,266,355.32-
515100	RETIREMENT PLANS EXPENSE		167,857.69	1,572,655.33	0.00		1,572,655.33-
515101	RETIREMENT PLANS EXPENSE			604.41	0.00		604.41-
515200	FICA EXPENSE		244,265.71	2,093,333.32	0.00		2,093,333.32-
515400	LIFE & ACCIDENT INS EXP		2,482.24	26,844.48	0.00		26,844.48-
515500	HEALTH INSURANCE EXPENSE		354,310.80	4,487,394.20	0.00		4,487,394.20-
516200	TUITION ASSISTANCE		3,851.30-	2,286,499.57	0.00		2,286,499.57-
516400	UNEMPLOYM COMP INS EXP			9,211.02	0.00		9,211.02-
516500	WORKERS COMP PREMIUMS		3.42-	148,140.01	0.00		148,140.01-
	Major Account 510000 Total	0.00	5,019,996.39	53,891,037.66	0.00	0.00	53,891,037.66-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		9,297.13	65,809.99	0.00		65,809.99-
521200	COMM EXP-VOICE/DATA		19,328.53	334,317.06	0.00		334,317.06-
521300	FREIGHT		15,736.69	151,744.41	0.00		151,744.41-
521400	DATA PROCESSING EXPENSE		9,473.53	44,415.25	0.00		44,415.25-
521500	PUBLICATION & PRINT EXPENSE		282,467.25	1,440,670.84	0.00		1,440,670.84-
521700	1099 ROYALTY PAYMENTS		200.85-	827.63	0.00		827.63-
521900	AWARDS EXPENSE		4,023.45	23,162.58	0.00		23,162.58-
522000	1099 AWARDS		5,700.00	154,413.02	0.00		154,413.02-
522100	DUES & SUBSCRIPTION EXPENSE		14,271.67-	2,646,029.22	0.00		2,646,029.22-
522200	CONFERENCE REGISTRATION		118,668.88	572,527.14	0.00		572,527.14-
522400	SUBSISTENCE		22,904.52	190,583.87	0.00		190,583.87-
522500	EMPLOYEE MOVING EXPENSE			9,196.22	0.00		9,196.22-
522600	JOB APPLICANT EXPENSE		5,728.98-	67,119.52	0.00		67,119.52-
523201	NATURAL GAS		135.60	697.84	0.00		697.84-
523202	ELECTRICITY		644.27	6,643.02	0.00		6,643.02-
523203	WATER			3,149.50	0.00		3,149.50-
523219	OTHER UTILITY			6,394.85	0.00		6,394.85-

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		20,900.00	33,883.74	0.00		33,883.74-
524600	RENT EXPENSE-BUILDINGS		52,587.90	670,126.62	0.00		670,126.62-
524700	RENT EXP-OTHER REAL PROP		37,184.55	208,815.20	0.00		208,815.20-
525100	RENT EXP-OFFICE EQUIP		3,627.64	35,497.33	0.00		35,497.33-
525200	RENT EXP-DATA PROC EQUIP			12,890.34	0.00		12,890.34-
525400	RENT EXP-COMM EQUIP			769.60	0.00		769.60-
525500	RENT EXP-OTHER PERS PROP		13,032.81	214,922.96	0.00		214,922.96-
525501	AG CONST & SHOP EQ RENTAL		6,723.55	15,218.79	0.00		15,218.79-
525502	FILM & PROGRAM RENTAL		4,492.08	80,487.46	0.00		80,487.46-
526100	REPAIRS & MAINT-REAL PROPERTY		36,910.74	705,246.58	0.00		705,246.58-
527100	REP & MAINT-OFFICE EQUIP			5,804.24	0.00		5,804.24-
527200	REP & MAINT-MOTOR VEHICL		5,696.03	33,877.43	0.00		33,877.43-
527300	REP & MAINT-MEDICAL EQUI		24,498.51	189,730.21	0.00		189,730.21-
527400	REPAIRS & MAINT-DATA PROC			7,837.00	0.00		7,837.00-
527500	REPAIRS & MAINT-COMM EQUIP			38.00	0.00		38.00-
527600	REP & MAINT-HOUSE/INST E			10,777.86	0.00		10,777.86-
527700	REP & MAINT-PHOTO/MEDIA		49.99	3,094.72	0.00		3,094.72-
527800	REP & MAINT-OTHER PROPER		6,851.34	36,449.89	0.00		36,449.89-
527801	REP AG SHOP CONST EQUIP		182.18	48,465.89	0.00		48,465.89-
531100	OFFICE SUPPLIES EXPENSE		108,304.34	736,771.77	0.00		736,771.77-
533100	HOUSEHOLD & INSTIT EXP		6,982.13	72,765.84	0.00		72,765.84-
533900	FOOD EXPENSE		53,293.32	1,019,226.62	0.00		1,019,226.62-
534500	AGRICULTURAL SUPPLIES EXP		44,046.89	189,399.85	0.00		189,399.85-
534600	ED & RECREATIONAL SUP EX		143,498.71	713,169.95	0.00		713,169.95-
534700	ENG TECH & COMM SUP EXP		1,923.30	1,923.30	0.00		1,923.30-
534800	CONSTRUCTION & MAINT SUPPLIES		48,814.29	506,074.88	0.00		506,074.88-
534900	MISCELLANEOUS SUPPLIES EXPENSE		19,035.63	30,939.65	0.00		30,939.65-
534901	DATA PROCESSING SUPPLIES		219,647.86	862,310.39	0.00		862,310.39-
535100	MEDICAL SUPPLIES		19,787.60	166,236.11	0.00		166,236.11-
537100	LABORATORY SUP EXP		281,795.71	3,777,400.35	0.00		3,777,400.35-
538100	VEHICLE & EQUIP SUPP EXP		29,906.61	189,126.20	0.00		189,126.20-
539100	INDIRECT COST ALLOWANCE		1,003,677.23	10,867,287.48	0.00		10,867,287.48-
539200	DEBT SERVICE EXPENSE		6,348,586.52	6,483,186.52	0.00		6,483,186.52-
539951	PURCHASES FOR RESALE		5,571.40	28,012.56	0.00		28,012.56-
541100	ACCTG & AUDITING SERVICES		16,000.00	16,749.00	0.00		16,749.00-
541500	LEGAL SERVICES EXPENSE			77.00	0.00		77.00-
541600	GROSS PROCEEDS LEGAL EXP			38.50	0.00		38.50-
541700	LEGAL RELATED EXPENSE			31.00	0.00		31.00-
542500	ENG & ARCH SERVICES			808.00	0.00		808.00-

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
543100	IT CONSULTING-APPLICATIONS		445.77	140,019.70	0.00		140,019.70-
543500	MGT CONSULTANT SERVICES		4,226.60	28,370.85	0.00		28,370.85-
545000	LABORATORY SERVICES		326,181.43	2,015,562.05	0.00		2,015,562.05-
547100	EDUCATIONAL SERVICES		15,332.50	486,560.12	0.00		486,560.12-
549200	JANITORIAL/SECURITY SERVICES		517.09	27,501.42	0.00		27,501.42-
554900	OTHER CONTRACTUAL SERVICE		2,374,696.53	15,138,983.43	0.00		15,138,983.43-
554902	CONTRACTED SVCS - SCHLRLY PUB		3,150.00	26,230.16	0.00		26,230.16-
554903	CONTRACTED SVCS - SUB CONTRACT		194,157.91	1,709,678.71	0.00		1,709,678.71-
555200	SOFTWARE - NEW PURCHASES		20,022.80	103,331.67	0.00		103,331.67-
556100	INSURANCE EXPENSE		314.67	433,491.33	0.00		433,491.33-
559100	OTHER OPERATING EXP		17,471.91	183,598.71	0.00		183,598.71-
	Major Account 520000 Total	0.00	11,988,304.42	53,986,498.94	0.00	0.00	53,986,498.94-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		144,154.22	1,236,227.57	0.00		1,236,227.57-
571103	BOARD & LODGING-FOREIGN		30,499.80	361,102.55	0.00		361,102.55-
571600	MEALS-NOT TRAVEL STATUS		1,930.58	14,744.55	0.00		14,744.55-
571900	MEALS-ONE DAY TRAVEL		127.39	1,447.23	0.00		1,447.23-
572100	COMMERCIAL TRANSPORTATION		108,728.66	912,894.93	0.00		912,894.93-
572103	COMERCIAL FARES-FOREIGN		169,876.13	852,670.38	0.00		852,670.38-
573100	STATE-OWNED TRANSPORT		80,088.19	428,280.11	0.00		428,280.11-
573103	STATE FARES-FOREIGN			6.48-	0.00		6.48
574500	PERSONAL VEHICLE MILEAGE		7,629.37	121,685.27	0.00		121,685.27-
574503	MILEAGE ALLOW-FOREIGN		134.00	1,905.20	0.00		1,905.20-
574600	CONTRACTUAL SERV - TRAVEL EXP		40,763.62	484,746.95	0.00		484,746.95-
575100	MISC TRAVEL EXPENSES		4,254.34	38,514.27	0.00		38,514.27-
575103	MISC TVL EXP-FOREIGN		11,430.76	27,752.51	0.00		27,752.51-
	Major Account 570000 Total	0.00	599,617.06	4,481,965.04	0.00	0.00	4,481,965.04-
	580000 CAPITAL OUTLAY						
588002	LAND IMPROVEMENTS			371,149.56	0.00		371,149.56-
588003	BUILDINGS		26,781.00-	17,030.29-	0.00		17,030.29
588004	EQUIPMENT		76,328.68	3,233,245.06	0.00		3,233,245.06-
	Major Account 580000 Total	0.00	49,547.68	3,587,364.33	0.00	0.00	3,587,364.33-
	590000 GOVERNMENT AID						

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
592100	ASSISTANCE TO/FOR INDIVIDUALS		1,296,569.38	51,950,948.77	0.00		51,950,948.77-
599102	NON-TAXABLE STIPENDS		7,375.00	2,428,785.18	0.00		2,428,785.18-
599104	STUDENT TUITION			58,341.98	0.00		58,341.98-
	Major Account 590000 Total	0.00	1,303,944.38	54,438,075.93	0.00	0.00	54,438,075.93-
UNBUDGETED EXPENDITURES TOTAL		0.00	18,961,409.93	170,384,941.90	0.00	0.00	170,384,941.90-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		18,961,409.93	170,384,941.90	0.00		170,384,941.90-
UNBUDGETED EXPENDITURES TOTAL		0.00	18,961,409.93	170,384,941.90	0.00	0.00	170,384,941.90-
UNBUDGETED FUND TYPES - REVENUES							
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		25.25-	389,261.55-	0.00		389,261.55
461500	OP GRANTS - STATE AGENCI		149,609.65-	177,642.45-	0.00		177,642.45
	Major Account 460000 Total	0.00	149,634.90-	566,904.00-	0.00	0.00	566,904.00
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		62,613.77-	349,965.78-	0.00		349,965.78
471101	PROF & TECH GRNT/CONT-ITD		1,990,907.26-	23,553,309.34-	0.00		23,553,309.34
471108	MED/VOC SERV-STATE AG		120,964.47-	944,525.72-	0.00		944,525.72
472100	SALE OF SUP & MAT		141,337.66-	1,010,192.83-	0.00		1,010,192.83
472200	REPROD & PUBLICATIONS			2,029.38-	0.00		2,029.38
474100	GENERAL BUSINESS FEES		5,831.98-	1,035,715.59-	0.00		1,035,715.59
	Major Account 470000 Total	0.00	2,321,655.14-	26,895,738.64-	0.00	0.00	26,895,738.64
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		27,125,843.90-	27,537,709.00-	0.00		27,537,709.00
483100	HOUSING & DORM RENTAL RE			1,980.00-	0.00		1,980.00
483200	BUILDING & SPACE RENTAL			175.00-	0.00		175.00
483300	EQUIPMENT LEASE OR RENTA		10,408.50-	22,560.48-	0.00		22,560.48
484100	OPERATING DONATIONS & CO		101,805.20-	1,246,034.99-	0.00		1,246,034.99

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
484101	RESTRICTED-DONATIONS		4,567,546.33-	11,590,316.91-	0.00		11,590,316.91
484104	INDIRECT COST-LOCAL		33,247.99-	241,186.17-	0.00		241,186.17
484106	INDIRECT COST-PRIVATE		5,242,571.41-	117,909,399.10-	0.00		117,909,399.10
484300	TRUST PRINCIPAL		22,062.36-	4,868.15-	0.00		4,868.15
484800	ROYALTY REVENUE			30,815.00-	0.00		30,815.00
484900	OTHER PRIVATE SOURCES		93,004.87-	3,808,164.39-	0.00		3,808,164.39
486100	LOAN INTEREST		434,297.53-	2,708,922.12-	0.00		2,708,922.12
486300	CLEARING ACCOUNT		267,174.96	55,988.64	0.00		55,988.64-
	Major Account 480000 Total	0.00	37,363,613.13-	165,046,142.67-	0.00	0.00	165,046,142.67
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			7,517.34-	0.00		7,517.34
493100	OPERATING TRANSFER IN		47,849.50-	49,191.21-	0.00		49,191.21
493200	OPERATING TRANSFERS OUT		326,869.27	447,926.72	0.00		447,926.72-
493204	TRANS OUT-PLANT IMPROVEME		25,600.00	932,638.40	0.00		932,638.40-
	Major Account 490000 Total	0.00	304,619.77	1,323,856.57	0.00	0.00	1,323,856.57-
	UNBUDGETED REVENUE TOTAL	0.00	39,530,283.40-	191,184,928.74-	0.00	0.00	191,184,928.74

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		39,530,283.40-	191,184,928.74-	0.00		191,184,928.74
	UNBUDGETED REVENUE TOTAL	0.00	39,530,283.40-	191,184,928.74-	0.00	0.00	191,184,928.74

Agency 051 UNIVERSITY OF NEBRASKA
Program 719 UNL-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		6,198,706.16	76,892,406.25	0.00		76,892,406.25-
511200	TEMPORARY SALARIES-WAGES		765,854.26	11,420,156.58	0.00		11,420,156.58-
511300	OVERTIME PAYMENTS		39,640.70	732,154.70	0.00		732,154.70-
511900	SUPPLEMENTAL		4,140.97	53,703.58	0.00		53,703.58-
	Personal Services Subtotal	0.00	7,008,342.09	89,098,421.11	0.00	0.00	89,098,421.11-
515100	RETIREMENT PLANS EXPENSE		315,771.76	4,228,432.47	0.00		4,228,432.47-
515101	RETIREMENT PLANS EXPENSE			705.61	0.00		705.61-
515200	FICA EXPENSE		428,829.29	5,064,135.01	0.00		5,064,135.01-
515400	LIFE & ACCIDENT INS EXP		5,271.29	62,104.41	0.00		62,104.41-
515500	HEALTH INSURANCE EXPENSE		875,865.57	10,486,597.70	0.00		10,486,597.70-
516200	TUITION ASSISTANCE			251,580.28	0.00		251,580.28-
516400	UNEMPLOYM COMP INS EXP			27,765.55	0.00		27,765.55-
516500	WORKERS COMP PREMIUMS			355,821.16	0.00		355,821.16-
	Major Account 510000 Total	0.00	8,634,080.00	109,575,563.30	0.00	0.00	109,575,563.30-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		13,517.89	196,801.07	0.00		196,801.07-
521200	COMM EXP-VOICE/DATA		193,578.11	2,233,867.40	0.00		2,233,867.40-
521300	FREIGHT		18,269.09	169,237.76	0.00		169,237.76-
521400	DATA PROCESSING EXPENSE		402.39	8,584.34	0.00		8,584.34-
521500	PUBLICATION & PRINT EXPENSE		99,333.45	2,589,074.59	0.00		2,589,074.59-
521700	1099 ROYALTY PAYMENTS		15,910.27	840,059.68	0.00		840,059.68-
521900	AWARDS EXPENSE		11,930.23	109,080.73	0.00		109,080.73-
522000	1099 AWARDS		44,348.54	142,079.91	0.00		142,079.91-
522100	DUES & SUBSCRIPTION EXPENSE		158,559.49	4,816,458.96	0.00		4,816,458.96-
522200	CONFERENCE REGISTRATION		47,826.20	317,464.58	0.00		317,464.58-
522400	SUBSISTENCE		233,832.50	2,412,714.53	0.00		2,412,714.53-
522500	EMPLOYEE MOVING EXPENSE		35,141.45	269,853.09	0.00		269,853.09-
522600	JOB APPLICANT EXPENSE		22,226.13	189,261.70	0.00		189,261.70-
522700	DEFICIENCY CLAIMS			84.10	0.00		84.10-
523000	SEE CHART OF ACCOUNTS		90.00	90.00	0.00		90.00-
523201	NATURAL GAS		844,118.49	5,314,148.71	0.00		5,314,148.71-
523202	ELECTRICITY		405,392.03	3,511,971.50	0.00		3,511,971.50-

Agency 051 UNIVERSITY OF NEBRASKA
Program 719 UNL-AUXILIARY

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		100,244.63	972,884.55	0.00		972,884.55-
523219	OTHER UTILITY		181,484.02	1,293,360.64	0.00		1,293,360.64-
523600	INTEREST EXPENSE			464,993.76	0.00		464,993.76-
524100	RENT EXPENSE-LAND			722,798.64	0.00		722,798.64-
524600	RENT EXPENSE-BUILDINGS		75,853.63	1,117,140.05	0.00		1,117,140.05-
524700	RENT EXP-OTHER REAL PROP		511,184.49	679,411.71	0.00		679,411.71-
525100	RENT EXP-OFFICE EQUIP		18,842.00-	197,060.14	0.00		197,060.14-
525200	RENT EXP-DATA PROC EQUIP		52,480.75	131,924.35	0.00		131,924.35-
525400	RENT EXP-COMM EQUIP			8,383.58	0.00		8,383.58-
525500	RENT EXP-OTHER PERS PROP		113,233.48	1,568,512.18	0.00		1,568,512.18-
525501	AG CONST & SHOP EQ RENTAL		692.05	61,898.46	0.00		61,898.46-
525502	FILM & PROGRAM RENTAL			35,171.94	0.00		35,171.94-
526100	REPAIRS & MAINT-REAL PROPERTY		410,342.62	4,324,799.15	0.00		4,324,799.15-
527100	REP & MAINT-OFFICE EQUIP		544.82	19,988.45	0.00		19,988.45-
527200	REP & MAINT-MOTOR VEHICL		53,544.47	426,528.51	0.00		426,528.51-
527300	REP & MAINT-MEDICAL EQUI		4,582.71	9,706.81	0.00		9,706.81-
527400	REPAIRS & MAINT-DATA PROC		235.00	9,533.95	0.00		9,533.95-
527500	REPAIRS & MAINT-COMM EQUIP		186.67	6,513.00	0.00		6,513.00-
527600	REP & MAINT-HOUSE/INST E		3,355.73	91,805.14	0.00		91,805.14-
527700	REP & MAINT-PHOTO/MEDIA		9,475.23	54,103.83	0.00		54,103.83-
527800	REP & MAINT-OTHER PROPER		40,910.39	972,654.46	0.00		972,654.46-
527801	REP AG SHOP CONST EQUIP		12,844.95	32,918.87	0.00		32,918.87-
531100	OFFICE SUPPLIES EXPENSE		82,424.57	1,929,900.56	0.00		1,929,900.56-
533100	HOUSEHOLD & INSTIT EXP		78,313.83	1,197,479.23	0.00		1,197,479.23-
533900	FOOD EXPENSE		294,877.78	7,226,841.92	0.00		7,226,841.92-
534500	AGRICULTURAL SUPPLIES EXP		31,715.18	298,143.63	0.00		298,143.63-
534600	ED & RECREATIONAL SUP EX		170,168.02	2,946,529.05	0.00		2,946,529.05-
534700	ENG TECH & COMM SUP EXP			1,393.14	0.00		1,393.14-
534800	CONSTRUCTION & MAINT SUPPLIES		1,478,227.69	7,463,604.42	0.00		7,463,604.42-
534900	MISCELLANEOUS SUPPLIES EXPENSE		4,264.14-	477,899.24	0.00		477,899.24-
534901	DATA PROCESSING SUPPLIES		170,876.13	1,024,862.33	0.00		1,024,862.33-
535100	MEDICAL SUPPLIES		489,038.42	3,105,377.46	0.00		3,105,377.46-
537100	LABORATORY SUP EXP		92,822.03	126,021.66	0.00		126,021.66-
538100	VEHICLE & EQUIP SUPP EXP		68,710.29	1,329,997.30	0.00		1,329,997.30-
539200	DEBT SERVICE EXPENSE		2,086,786.57	35,524,099.60	0.00		35,524,099.60-
539951	PURCHASES FOR RESALE		1,640,874.08	25,922,201.39	0.00		25,922,201.39-
541100	ACCTG & AUDITING SERVICES		1,428.75	96,196.75	0.00		96,196.75-
541700	LEGAL RELATED EXPENSE		7,740.00	45,344.41	0.00		45,344.41-
542500	ENG & ARCH SERVICES		20,297.75	71,816.68	0.00		71,816.68-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543100	IT CONSULTING-APPLICATIONS		6,280.00	83,431.00	0.00		83,431.00-
543500	MGT CONSULTANT SERVICES			438,159.08	0.00		438,159.08-
545000	LABORATORY SERVICES		13,307.06	76,625.34	0.00		76,625.34-
547100	EDUCATIONAL SERVICES		31,617.15	1,370,765.35	0.00		1,370,765.35-
549200	JANITORIAL/SECURITY SERVICES		373,910.81	2,412,942.35	0.00		2,412,942.35-
554900	OTHER CONTRACTUAL SERVICE		1,136,015.91	19,480,572.18	0.00		19,480,572.18-
555200	SOFTWARE - NEW PURCHASES		51,173.73	884,375.92	0.00		884,375.92-
556100	INSURANCE EXPENSE		1,607.74	897,609.87	0.00		897,609.87-
559100	OTHER OPERATING EXP		4,243,346.02-	25,415,242.22	0.00		25,415,242.22-
	Major Account 520000 Total	0.00	7,777,433.23	176,170,356.90	0.00	0.00	176,170,356.90-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		691,746.89	3,673,319.64	0.00		3,673,319.64-
571103	BOARD & LODGING-FOREIGN		6,156.95	31,461.63	0.00		31,461.63-
571600	MEALS-NOT TRAVEL STATUS		1,012.20	85,560.21	0.00		85,560.21-
571900	MEALS-ONE DAY TRAVEL		340.90	1,265.84	0.00		1,265.84-
572100	COMMERCIAL TRANSPORTATION		570,198.37	6,508,529.06	0.00		6,508,529.06-
572103	COMERCIAL FARES-FOREIGN		9,875.21	188,889.11	0.00		188,889.11-
573100	STATE-OWNED TRANSPORT		49,102.91	316,981.50	0.00		316,981.50-
574500	PERSONAL VEHICLE MILEAGE		5,568.00	55,310.81	0.00		55,310.81-
574503	MILEAGE ALLOW-FOREIGN		128.75	493.00	0.00		493.00-
574600	CONTRACTUAL SERV - TRAVEL EXP		25,751.08	246,223.14	0.00		246,223.14-
575100	MISC TRAVEL EXPENSES		81,034.99	479,048.00	0.00		479,048.00-
575103	MISC TVL EXP-FOREIGN		10,097.08-	7,745.84-	0.00		7,745.84
	Major Account 570000 Total	0.00	1,430,819.17	11,579,336.10	0.00	0.00	11,579,336.10-
	580000 CAPITAL OUTLAY						
588001	LAND			4,038.15	0.00		4,038.15-
588002	LAND IMPROVEMENTS		520.31	18,292.52	0.00		18,292.52-
588003	BUILDINGS		623,607.08	5,498,139.07	0.00		5,498,139.07-
588004	EQUIPMENT		764,127.90	4,144,834.47	0.00		4,144,834.47-
	Major Account 580000 Total	0.00	1,388,255.29	9,665,304.21	0.00	0.00	9,665,304.21-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		652,981.82	15,042,922.63	0.00		15,042,922.63-
599100	OTHER GOVERNMENT AID		32,499.87	879,305.42	0.00		879,305.42-

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599102	NON-TAXABLE STIPENDS		357,833.47	4,150,359.29	0.00		4,150,359.29-
599104	STUDENT TUITION		43,062.68	272,769.67	0.00		272,769.67-
	Major Account 590000 Total	0.00	1,086,377.84	20,345,357.01	0.00	0.00	20,345,357.01-
BUDGETED EXPENDITURES TOTAL		0.00	20,316,965.53	327,335,917.52	0.00	0.00	327,335,917.52-
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS		20,316,965.53	327,335,917.52	0.00		327,335,917.52-
BUDGETED EXPENDITURES TOTAL		0.00	20,316,965.53	327,335,917.52	0.00	0.00	327,335,917.52-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			12,290.46-	0.00		12,290.46
461600	OP GRANTS - LOCAL GOVERN		19,204.84-	19,204.84-	0.00		19,204.84
	Major Account 460000 Total	0.00	19,204.84-	31,495.30-	0.00	0.00	31,495.30
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		3,101,080.40-	64,578,365.83-	0.00		64,578,365.83
471108	MED/VOC SERV-STATE AG		41,736.00-	52,403.00-	0.00		52,403.00
472100	SALE OF SUP & MAT		15,455,572.35-	141,326,157.67-	0.00		141,326,157.67
472200	REPROD & PUBLICATIONS		1,787,006.86-	12,110,529.62-	0.00		12,110,529.62
474100	GENERAL BUSINESS FEES		123,855.04-	949,347.63-	0.00		949,347.63
476100	OTHER LIC PERM & FEES		435,669.18-	10,017,234.72-	0.00		10,017,234.72
	Major Account 470000 Total	0.00	20,944,919.83-	229,034,038.47-	0.00	0.00	229,034,038.47
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		59,282.45-	198,790.91-	0.00		198,790.91
482100	LAND USE REVENUE			14,886.00-	0.00		14,886.00
483100	HOUSING & DORM RENTAL RE		1,025,789.39-	69,866,792.40-	0.00		69,866,792.40
483200	BUILDING & SPACE RENTAL		231,910.68-	879,264.88-	0.00		879,264.88
483300	EQUIPMENT LEASE OR RENTA		242.00-	2,570.00-	0.00		2,570.00
483400	OTHER RENTAL REVENUE		6,467.41-	63,117.93-	0.00		63,117.93

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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		24,610.36-	107,779.86-	0.00		107,779.86
484101	RESTRICTED-DONATIONS		643.50-	15,350,318.49-	0.00		15,350,318.49
484104	INDIRECT COST-LOCAL			6,250.00-	0.00		6,250.00
484106	INDIRECT COST-PRIVATE		526,114.73-	1,180,890.02-	0.00		1,180,890.02
484500	REIMB NON-GOVT SOURCES		3,840.68-	4,315.84-	0.00		4,315.84
484800	ROYALTY REVENUE		3,307,584.47-	21,546,947.72-	0.00		21,546,947.72
484900	OTHER PRIVATE SOURCES		74,723.90-	31,727.09-	0.00		31,727.09
486300	CLEARING ACCOUNT		3,927,233.06	1,936,521.74-	0.00		1,936,521.74
486301	SECURITY DEPOSITS		2,230.00	7,470.00-	0.00		7,470.00
486400	CASH OVER ADJUSTMENT		231.70-	1,750.20	0.00		1,750.20-
	Major Account 480000 Total	0.00	1,331,978.21-	111,195,892.68-	0.00	0.00	111,195,892.68
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		63,220.89-	681,730.79-	0.00		681,730.79
493100	OPERATING TRANSFER IN		544,262.21-	36,125,956.82-	0.00		36,125,956.82
493101	TRANS IN-PRINCIPAL/INTERE			4,938,818.10-	0.00		4,938,818.10
493104	TRANS IN-PLANT IMPROVEMEN		283,934.36-	853,710.08-	0.00		853,710.08
493200	OPERATING TRANSFERS OUT		595,849.84	41,811,540.15	0.00		41,811,540.15-
493201	TRANS OUT-PRINCIPAL/INTER			.01	0.00		.01-
493204	TRANS OUT-PLANT IMPROVEME		356,298.00	5,505,749.89	0.00		5,505,749.89-
	Major Account 490000 Total	0.00	60,730.38	4,717,074.26	0.00	0.00	4,717,074.26-
	BUDGETED REVENUE TOTAL	0.00	22,235,372.50-	335,544,352.19-	0.00	0.00	335,544,352.19

SUMMARY BY FUND TYPE - REVENUE

5	REVOLVING FUNDS		22,235,372.50-	335,544,352.19-	0.00		335,544,352.19
	BUDGETED REVENUE TOTAL	0.00	22,235,372.50-	335,544,352.19-	0.00	0.00	335,544,352.19

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		12,122,923.11	131,202,380.05	0.00		131,202,380.05-
511200	TEMPORARY SALARIES-WAGES		297,150.40	3,290,492.96	0.00		3,290,492.96-
511300	OVERTIME PAYMENTS		45,393.01	603,217.90	0.00		603,217.90-
	Personal Services Subtotal	0.00	12,465,466.52	135,096,090.91	0.00	0.00	135,096,090.91-
515100	RETIREMENT PLANS EXPENSE		9,822.22	104,987.50	0.00		104,987.50-
515200	FICA EXPENSE		130,253.45-	783,760.80-	0.00		783,760.80
515400	LIFE & ACCIDENT INS EXP		124.70	1,151.12	0.00		1,151.12-
515500	HEALTH INSURANCE EXPENSE		13,869.19	132,562.22	0.00		132,562.22-
515900	SEE CHART OF ACCOUNTS		3,674,957.74	44,099,939.38	0.00		44,099,939.38-
516200	TUITION ASSISTANCE			2,912.00	0.00		2,912.00-
516500	WORKERS COMP PREMIUMS			492,399.00	0.00		492,399.00-
	Major Account 510000 Total	0.00	16,033,986.92	179,146,281.33	0.00	0.00	179,146,281.33-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		24,912.94	252,738.30	0.00		252,738.30-
521200	COMM EXP-VOICE/DATA		60,369.20	744,756.53	0.00		744,756.53-
521300	FREIGHT		1,291.71-	56,701.50	0.00		56,701.50-
521400	DATA PROCESSING EXPENSE		5,566.08	65,239.86	0.00		65,239.86-
521500	PUBLICATION & PRINT EXPENSE		102,248.92	1,031,809.73	0.00		1,031,809.73-
521700	1099 ROYALTY PAYMENTS			250.00	0.00		250.00-
521900	AWARDS EXPENSE		7,799.03	61,600.46	0.00		61,600.46-
522000	1099 AWARDS		700.00	700.00	0.00		700.00-
522100	DUES & SUBSCRIPTION EXPENSE		415,840.14	3,528,717.04	0.00		3,528,717.04-
522200	CONFERENCE REGISTRATION		73,303.70	507,222.17	0.00		507,222.17-
522400	SUBSISTENCE		8,206.30	31,044.05	0.00		31,044.05-
522500	EMPLOYEE MOVING EXPENSE		1,626.29	164,463.40	0.00		164,463.40-
522600	JOB APPLICANT EXPENSE		43,784.91	399,207.70	0.00		399,207.70-
523201	NATURAL GAS		123,231.09	2,694,814.60	0.00		2,694,814.60-
523202	ELECTRICITY		732,691.89	4,409,771.10	0.00		4,409,771.10-
523203	WATER		69,536.29	607,217.11	0.00		607,217.11-
523219	OTHER UTILITY			6,062,864.99-	0.00		6,062,864.99
523600	INTEREST EXPENSE			958,659.90	0.00		958,659.90-
524100	RENT EXPENSE-LAND			21.00	0.00		21.00-

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524600	RENT EXPENSE-BUILDINGS		31,333.25	189,172.35	0.00		189,172.35-
524700	RENT EXP-OTHER REAL PROP		33,199.31	70,758.06	0.00		70,758.06-
525100	RENT EXP-OFFICE EQUIP		22,984.83	136,449.84	0.00		136,449.84-
525400	RENT EXP-COMM EQUIP		840.00	7,229.87	0.00		7,229.87-
525500	RENT EXP-OTHER PERS PROP		9,919.27	116,296.04	0.00		116,296.04-
525501	AG CONST & SHOP EQ RENTAL			5,562.70	0.00		5,562.70-
526100	REPAIRS & MAINT-REAL PROPERTY		688,049.97	4,304,480.56	0.00		4,304,480.56-
527100	REP & MAINT-OFFICE EQUIP			164,514.87	0.00		164,514.87-
527200	REP & MAINT-MOTOR VEHICL		19,263.78	64,505.70	0.00		64,505.70-
527300	REP & MAINT-MEDICAL EQUI		82,050.91	625,799.77	0.00		625,799.77-
527400	REPAIRS & MAINT-DATA PROC			628.58	0.00		628.58-
527500	REPAIRS & MAINT-COMM EQUIP		1,649.76	3,837.43	0.00		3,837.43-
527600	REP & MAINT-HOUSE/INST E			1,107.68	0.00		1,107.68-
527700	REP & MAINT-PHOTO/MEDIA			59,484.00	0.00		59,484.00-
527800	REP & MAINT-OTHER PROPER		16,051.96	60,323.44	0.00		60,323.44-
527801	REP AG SHOP CONST EQUIP		8,837.37	44,989.01	0.00		44,989.01-
531100	OFFICE SUPPLIES EXPENSE		146,269.15	762,311.23	0.00		762,311.23-
533100	HOUSEHOLD & INSTIT EXP		2,885.57	23,996.32	0.00		23,996.32-
533900	FOOD EXPENSE		57,098.30	297,122.30	0.00		297,122.30-
534500	AGRICULTURAL SUPPLIES EXP			1,361.40	0.00		1,361.40-
534600	ED & RECREATIONAL SUP EX		72,040.53	357,602.03	0.00		357,602.03-
534700	ENG TECH & COMM SUP EXP		14.99	14,269.65	0.00		14,269.65-
534800	CONSTRUCTION & MAINT SUPPLIES		213,883.77	1,824,813.29	0.00		1,824,813.29-
534900	MISCELLANEOUS SUPPLIES EXPENSE		9,339.53	78,850.09	0.00		78,850.09-
534901	DATA PROCESSING SUPPLIES		188,022.70	1,131,809.02	0.00		1,131,809.02-
535100	MEDICAL SUPPLIES		248,111.90	2,357,029.62	0.00		2,357,029.62-
537100	LABORATORY SUP EXP		296,775.26	3,305,717.08	0.00		3,305,717.08-
538100	VEHICLE & EQUIP SUPP EXP		7,610.76	68,019.31	0.00		68,019.31-
539200	DEBT SERVICE EXPENSE			1,260,000.00	0.00		1,260,000.00-
539951	PURCHASES FOR RESALE		388.87	36,648.34	0.00		36,648.34-
541100	ACCTG & AUDITING SERVICES		5,544.34-	51,881.86	0.00		51,881.86-
541700	LEGAL RELATED EXPENSE		142.76	654,573.00	0.00		654,573.00-
542500	ENG & ARCH SERVICES			2,158.48	0.00		2,158.48-
543100	IT CONSULTING-APPLICATIONS		6,524.40	49,636.13	0.00		49,636.13-
543500	MGT CONSULTANT SERVICES		12,567.00	247,550.00	0.00		247,550.00-
545000	LABORATORY SERVICES		178,825.64	1,131,369.97	0.00		1,131,369.97-
547100	EDUCATIONAL SERVICES		23,060.00	315,853.23	0.00		315,853.23-
549200	JANITORIAL/SECURITY SERVICES		289,253.38	3,509,756.12	0.00		3,509,756.12-
554900	OTHER CONTRACTUAL SERVICE		723,338.76	9,859,562.47	0.00		9,859,562.47-

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554901	CONTRACTED SVCS - SAL REIMB			71,265.00	0.00		71,265.00-
554902	CONTRACTED SVCS - SCHLRLY PUB		100.00	5,030.00	0.00		5,030.00-
554903	CONTRACTED SVCS - SUB CONTRACT		23,318.80	208,548.25	0.00		208,548.25-
555200	SOFTWARE - NEW PURCHASES		249,482.21	1,892,520.98	0.00		1,892,520.98-
556100	INSURANCE EXPENSE		281,588.05	1,322,444.15	0.00		1,322,444.15-
556300	SURETY & NOTARY BONDS			170.37	0.00		170.37-
559100	OTHER OPERATING EXP		17,313.51	1,360,163.79	0.00		1,360,163.79-
	Major Account 520000 Total	0.00	5,625,116.98	47,509,242.84	0.00	0.00	47,509,242.84-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		18,445.01	432,428.78	0.00		432,428.78-
571103	BOARD & LODGING-FOREIGN		5,735.03	12,234.06	0.00		12,234.06-
571600	MEALS-NOT TRAVEL STATUS		61,536.36	411,713.17	0.00		411,713.17-
571800	TAXABLE TRAVEL EXPENSES			6,582.75	0.00		6,582.75-
571900	MEALS-ONE DAY TRAVEL		10.45	179.92	0.00		179.92-
572100	COMMERCIAL TRANSPORTATION		33,707.93	262,300.99	0.00		262,300.99-
572103	COMERCIAL FARES-FOREIGN		22,793.77	34,101.44	0.00		34,101.44-
573100	STATE-OWNED TRANSPORT		1,222.14	12,351.04	0.00		12,351.04-
574500	PERSONAL VEHICLE MILEAGE		3,530.50	46,314.09	0.00		46,314.09-
574503	MILEAGE ALLOW-FOREIGN			8.75	0.00		8.75-
574600	CONTRACTUAL SERV - TRAVEL EXP		20,488.68	630,559.91	0.00		630,559.91-
574700	VOLUNTEER TRAVEL EXPENSES			91.00-	0.00		91.00
575100	MISC TRAVEL EXPENSES		579.00	22,812.70	0.00		22,812.70-
575103	MISC TVL EXP-FOREIGN		298.00	655.61	0.00		655.61-
	Major Account 570000 Total	0.00	168,346.87	1,872,152.21	0.00	0.00	1,872,152.21-
	580000 CAPITAL OUTLAY						
588001	LAND			3,000.00	0.00		3,000.00-
588003	BUILDINGS		4,828.06	244,289.55	0.00		244,289.55-
588004	EQUIPMENT		832,937.71	3,498,276.94	0.00		3,498,276.94-
	Major Account 580000 Total	0.00	837,765.77	3,745,566.49	0.00	0.00	3,745,566.49-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID		1,553.58	7,128.83	0.00		7,128.83-
599101	GEN FUND REMISSIONS EXPEN		9,284.00	242,680.00	0.00		242,680.00-
599102	NON-TAXABLE STIPENDS		56,012.12	685,403.86	0.00		685,403.86-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
599104	STUDENT TUITION		21,675.23	196,614.63	0.00		196,614.63-
	Major Account 590000 Total	0.00	88,524.93	1,131,827.32	0.00	0.00	1,131,827.32-
BUDGETED EXPENDITURES TOTAL		0.00	22,753,741.47	233,405,070.19	0.00	0.00	233,405,070.19-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		5,169,837.22	158,187,726.07	0.00		158,187,726.07-
2	CASH FUNDS		17,289,520.88	71,193,372.09	0.00		71,193,372.09-
5	REVOLVING FUNDS		294,383.37	4,023,972.03	0.00		4,023,972.03-
BUDGETED EXPENDITURES TOTAL		0.00	22,753,741.47	233,405,070.19	0.00	0.00	233,405,070.19-
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		21,668.23	1,330,062.48	0.00		1,330,062.48-
461500	OP GRANTS - STATE AGENCI		344,401.05-	8,610,704.50-	0.00		8,610,704.50
	Major Account 460000 Total	0.00	322,732.82-	7,280,642.02-	0.00	0.00	7,280,642.02
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		2,734,407.09-	36,178,244.60-	0.00		36,178,244.60
471102	GEN FUND REMISSIONS-CASH		944,870.54	15,168,056.06	0.00		15,168,056.06-
471103	NON RESIDENT TUITION		692,823.75-	20,185,687.57-	0.00		20,185,687.57
471108	MED/VOC SERV-STATE AG			16,953,740.07-	0.00		16,953,740.07
472100	SALE OF SUP & MAT		1,127,397.54-	12,816,752.95-	0.00		12,816,752.95
472200	REPROD & PUBLICATIONS		4,922,876.30-	16,522,878.81-	0.00		16,522,878.81
474100	GENERAL BUSINESS FEES		7,500.00-	107,368.93-	0.00		107,368.93
	Major Account 470000 Total	0.00	8,540,134.14-	87,596,616.87-	0.00	0.00	87,596,616.87
480000 REVENUE - MISCELLANEOUS							

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481100	INVESTMENT INCOME		667,005.36-	3,736,716.86-	0.00		3,736,716.86
483100	HOUSING & DORM RENTAL RE		19,250.00	19,436.76	0.00		19,436.76-
484100	OPERATING DONATIONS & CO			90.00-	0.00		90.00
484101	RESTRICTED-DONATIONS		19,238.02-	88,129.60-	0.00		88,129.60
484102	RESTRICTED-PROF FEES		53,513.37	528,961.94	0.00		528,961.94-
484105	INDIRECT COST-OTHER		2,868,721.54-	32,047,798.22-	0.00		32,047,798.22
484106	INDIRECT COST-PRIVATE		6,032.46-	155,586.15-	0.00		155,586.15
484500	REIMB NON-GOVT SOURCES			30,851.90-	0.00		30,851.90
484900	OTHER PRIVATE SOURCES		152,969.07-	176,529.88-	0.00		176,529.88
486300	CLEARING ACCOUNT			322,800.60-	0.00		322,800.60
486351	NSF ITEMS SUSPENSE		1,701.20	21,553.42	0.00		21,553.42-
486400	CASH OVER ADJUSTMENT			3,733.08	0.00		3,733.08-
	Major Account 480000 Total	0.00	3,639,501.88-	35,984,818.01-	0.00	0.00	35,984,818.01
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		42,412.05-	9,283,671.52-	0.00		9,283,671.52
493104	TRANS IN-PLANT IMPROVEMEN		61,697.00-	670,029.66-	0.00		670,029.66
493200	OPERATING TRANSFERS OUT		458,878.94	14,124,312.89	0.00		14,124,312.89-
493202	TRANS OUT-LOAN FUND MATCH			6,896.00	0.00		6,896.00-
493203	TRANS OUT-CENTRAL ADMIN		314,872.00	479,923.00	0.00		479,923.00-
493204	TRANS OUT-PLANT IMPROVEME		934,339.48	8,942,337.26	0.00		8,942,337.26-
493206	TRANS OUT-DEF R&M FUND			1,309,545.04	0.00		1,309,545.04-
	Major Account 490000 Total	0.00	1,603,981.37	14,909,313.01	0.00	0.00	14,909,313.01-
	BUDGETED REVENUE TOTAL	0.00	10,940,054.14-	116,452,763.93-	0.00	0.00	116,452,763.93

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		9,592,927.93-	112,820,264.96-	0.00		112,820,264.96
5	REVOLVING FUNDS		1,347,126.21-	3,632,498.97-	0.00		3,632,498.97
	BUDGETED REVENUE TOTAL	0.00	10,940,054.14-	116,452,763.93-	0.00	0.00	116,452,763.93

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
511100	PERMANENT SALARIES-WAGES		1,105.85-	1,435.86	0.00		1,435.86-
	Personal Services Subtotal	0.00	1,105.85-	1,435.86	0.00	0.00	1,435.86-
515900	SEE CHART OF ACCOUNTS		279.80-	413.22	0.00		413.22-
	Major Account 510000 Total	0.00	1,385.65-	1,849.08	0.00	0.00	1,849.08-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE			2.05	0.00		2.05-
521300	FREIGHT		43.10	137.74	0.00		137.74-
522100	DUES & SUBSCRIPTION EXPENSE		3,000.00-	375.00	0.00		375.00-
525500	RENT EXP-OTHER PERS PROP		40.28-	1,726.29	0.00		1,726.29-
531100	OFFICE SUPPLIES EXPENSE			30.70	0.00		30.70-
535100	MEDICAL SUPPLIES		3,345.00-	18,056.90	0.00		18,056.90-
537100	LABORATORY SUP EXP		87.00-	551.54	0.00		551.54-
539100	INDIRECT COST ALLOWANCE		29.83	5,488.95	0.00		5,488.95-
554900	OTHER CONTRACTUAL SERVICE		56,670.00	66,884.75	0.00		66,884.75-
	Major Account 520000 Total	0.00	50,270.65	93,253.92	0.00	0.00	93,253.92-
	570000 TRAVEL EXPENSES						
572100	COMMERCIAL TRANSPORTATION			2,005.28	0.00		2,005.28-
574600	CONTRACTUAL SERV - TRAVEL EXP			23,862.54	0.00		23,862.54-
	Major Account 570000 Total	0.00	0.00	25,867.82	0.00	0.00	25,867.82-
	UNBUDGETED EXPENDITURES TOTAL	0.00	48,885.00	120,970.82	0.00	0.00	120,970.82-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		48,885.00	120,970.82	0.00		120,970.82-
	UNBUDGETED EXPENDITURES TOTAL	0.00	48,885.00	120,970.82	0.00	0.00	120,970.82-
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
484106	INDIRECT COST-PRIVATE		77,508.53-	123,345.25-	0.00		123,345.25

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	77,508.53-	123,345.25-	0.00	0.00	123,345.25
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			8,989.55	0.00		8,989.55-
Major Account 490000 Total	0.00	0.00	8,989.55	0.00	0.00	8,989.55-
UNBUDGETED REVENUE TOTAL	0.00	77,508.53-	114,355.70-	0.00	0.00	114,355.70
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		77,508.53-	114,355.70-	0.00		114,355.70
UNBUDGETED REVENUE TOTAL	0.00	77,508.53-	114,355.70-	0.00	0.00	114,355.70

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		2,267,323.84	27,354,799.09	0.00		27,354,799.09-
511200	TEMPORARY SALARIES-WAGES		269,413.85	3,009,248.56	0.00		3,009,248.56-
511300	OVERTIME PAYMENTS		1,581.41	17,737.59	0.00		17,737.59-
	Personal Services Subtotal	0.00	2,538,319.10	30,381,785.24	0.00	0.00	30,381,785.24-
515100	RETIREMENT PLANS EXPENSE		2,015.52	33,723.63	0.00		33,723.63-
515200	FICA EXPENSE		2,353.23	27,767.87	0.00		27,767.87-
515400	LIFE & ACCIDENT INS EXP		27.52	458.04	0.00		458.04-
515500	HEALTH INSURANCE EXPENSE		2,946.53	43,448.84	0.00		43,448.84-
515900	SEE CHART OF ACCOUNTS		657,422.86	7,375,383.97	0.00		7,375,383.97-
519100	OTHER PERSONAL SERV EXP			2,543.54	0.00		2,543.54-
	Major Account 510000 Total	0.00	3,203,084.76	37,865,111.13	0.00	0.00	37,865,111.13-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		30.58	9,650.47	0.00		9,650.47-
521200	COMM EXP-VOICE/DATA		886.42	21,508.30	0.00		21,508.30-
521300	FREIGHT		1,480.16	19,699.68	0.00		19,699.68-
521500	PUBLICATION & PRINT EXPENSE		43,484.45	263,998.92	0.00		263,998.92-
521700	1099 ROYALTY PAYMENTS			654.50	0.00		654.50-
521900	AWARDS EXPENSE			1,103.54	0.00		1,103.54-
522100	DUES & SUBSCRIPTION EXPENSE		9,265.82	111,054.00	0.00		111,054.00-
522200	CONFERENCE REGISTRATION		30,720.33	354,079.20	0.00		354,079.20-
522400	SUBSISTENCE		892.34	4,681.70	0.00		4,681.70-
522500	EMPLOYEE MOVING EXPENSE			48.15	0.00		48.15-
522600	JOB APPLICANT EXPENSE		872.92	1,968.82	0.00		1,968.82-
524600	RENT EXPENSE-BUILDINGS		50.00	3,100.00	0.00		3,100.00-
524700	RENT EXP-OTHER REAL PROP		1,039.65	35,815.61	0.00		35,815.61-
525400	RENT EXP-COMM EQUIP			867.15	0.00		867.15-
525500	RENT EXP-OTHER PERS PROP		1,299.24	16,823.96	0.00		16,823.96-
526100	REPAIRS & MAINT-REAL PROPERTY		151.82	530.29	0.00		530.29-
527200	REP & MAINT-MOTOR VEHICL			568.11	0.00		568.11-
527300	REP & MAINT-MEDICAL EQUI		12,310.49	223,468.99	0.00		223,468.99-
527400	REPAIRS & MAINT-DATA PROC			1,521.85	0.00		1,521.85-
531100	OFFICE SUPPLIES EXPENSE		414.11	8,534.48	0.00		8,534.48-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533100	HOUSEHOLD & INSTIT EXP			16.50	0.00		16.50-
533900	FOOD EXPENSE		313.32	18,676.49	0.00		18,676.49-
534600	ED & RECREATIONAL SUP EX		20,034.35	150,272.61	0.00		150,272.61-
534700	ENG TECH & COMM SUP EXP		101.22	101.22	0.00		101.22-
534800	CONSTRUCTION & MAINT SUPPLIES			31.50	0.00		31.50-
534900	MISCELLANEOUS SUPPLIES EXPENSE		360.00	2,462.77	0.00		2,462.77-
534901	DATA PROCESSING SUPPLIES		9,750.01	118,318.45	0.00		118,318.45-
535100	MEDICAL SUPPLIES		58,439.38	574,923.47	0.00		574,923.47-
537100	LABORATORY SUP EXP		662,583.99	6,878,522.62	0.00		6,878,522.62-
538100	VEHICLE & EQUIP SUPP EXP		494.46	4,165.78	0.00		4,165.78-
539100	INDIRECT COST ALLOWANCE		2,292,680.56	23,503,106.09	0.00		23,503,106.09-
543100	IT CONSULTING-APPLICATIONS			5,210.00	0.00		5,210.00-
545000	LABORATORY SERVICES		430,222.75	2,914,443.04	0.00		2,914,443.04-
547100	EDUCATIONAL SERVICES		6,173.16	44,845.90	0.00		44,845.90-
554900	OTHER CONTRACTUAL SERVICE		164,771.26	1,401,752.50	0.00		1,401,752.50-
554901	CONTRACTED SVCS - SAL REIMB		10,000.04	35,000.09	0.00		35,000.09-
554903	CONTRACTED SVCS - SUB CONTRACT		1,452,767.65	12,007,478.30	0.00		12,007,478.30-
555200	SOFTWARE - NEW PURCHASES		21,354.00	215,118.74	0.00		215,118.74-
556100	INSURANCE EXPENSE			40.00	0.00		40.00-
559100	OTHER OPERATING EXP		342.57	2,774.26	0.00		2,774.26-
	Major Account 520000 Total	0.00	5,233,287.05	48,956,938.05	0.00	0.00	48,956,938.05-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		20,616.84	278,414.97	0.00		278,414.97-
571103	BOARD & LODGING-FOREIGN		3,085.55	44,958.25	0.00		44,958.25-
571600	MEALS-NOT TRAVEL STATUS		4,456.50	124,247.13	0.00		124,247.13-
571800	TAXABLE TRAVEL EXPENSES		100.00	100.00	0.00		100.00-
571900	MEALS-ONE DAY TRAVEL		23.88	126.53	0.00		126.53-
572100	COMMERCIAL TRANSPORTATION		33,447.16	171,231.90	0.00		171,231.90-
572103	COMERCIAL FARES-FOREIGN		20,053.36	59,790.02	0.00		59,790.02-
573100	STATE-OWNED TRANSPORT		838.89	3,635.93	0.00		3,635.93-
574500	PERSONAL VEHICLE MILEAGE		1,752.35	14,370.93	0.00		14,370.93-
574503	MILEAGE ALLOW-FOREIGN			11.00	0.00		11.00-
574600	CONTRACTUAL SERV - TRAVEL EXP		34,773.92	320,807.83	0.00		320,807.83-
575100	MISC TRAVEL EXPENSES		182.50	11,124.18	0.00		11,124.18-
575103	MISC TVL EXP-FOREIGN		2,734.00	3,339.29	0.00		3,339.29-
	Major Account 570000 Total	0.00	122,064.95	1,032,157.96	0.00	0.00	1,032,157.96-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
580000 CAPITAL OUTLAY						
588003 BUILDINGS			1,000,000.00	0.00		1,000,000.00-
588004 EQUIPMENT		423,900.00	1,528,082.30	0.00		1,528,082.30-
Major Account 580000 Total	0.00	423,900.00	2,528,082.30	0.00	0.00	2,528,082.30-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			80,299.50	0.00		80,299.50-
599102 NON-TAXABLE STIPENDS		4,514,945.72	55,640,303.63	0.00		55,640,303.63-
599104 STUDENT TUITION		2,375.45	328,162.08	0.00		328,162.08-
Major Account 590000 Total	0.00	4,517,321.17	56,048,765.21	0.00	0.00	56,048,765.21-
BUDGETED EXPENDITURES TOTAL	0.00	13,499,657.93	146,431,054.65	0.00	0.00	146,431,054.65-
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		13,499,657.93	146,431,054.65	0.00		146,431,054.65-
BUDGETED EXPENDITURES TOTAL	0.00	13,499,657.93	146,431,054.65	0.00	0.00	146,431,054.65-
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT			115.10	0.00		115.10-
Major Account 470000 Total	0.00	0.00	115.10	0.00	0.00	115.10-
BUDGETED REVENUE TOTAL	0.00	0.00	115.10	0.00	0.00	115.10-
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			115.10	0.00		115.10-
BUDGETED REVENUE TOTAL	0.00	0.00	115.10	0.00	0.00	115.10-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		159,814.06	1,809,939.55	0.00		1,809,939.55-
511200	TEMPORARY SALARIES-WAGES		28,956.83	223,774.94	0.00		223,774.94-
511300	OVERTIME PAYMENTS		8.81	215.87	0.00		215.87-
	Personal Services Subtotal	0.00	188,779.70	2,033,930.36	0.00	0.00	2,033,930.36-
515100	RETIREMENT PLANS EXPENSE		512.92	5,471.95	0.00		5,471.95-
515200	FICA EXPENSE		471.24	5,253.06	0.00		5,253.06-
515400	LIFE & ACCIDENT INS EXP		6.88	65.20	0.00		65.20-
515500	HEALTH INSURANCE EXPENSE		1,571.09	15,407.42	0.00		15,407.42-
515900	SEE CHART OF ACCOUNTS		44,122.13	507,654.27	0.00		507,654.27-
516200	TUITION ASSISTANCE			6,918.24	0.00		6,918.24-
	Major Account 510000 Total	0.00	235,463.96	2,574,700.50	0.00	0.00	2,574,700.50-
	520000 OPERATING EXPENSES						
521200	COMM EXP-VOICE/DATA			206.80-	0.00		206.80
521300	FREIGHT		64.45	5,795.70	0.00		5,795.70-
521500	PUBLICATION & PRINT EXPENSE		714.29	26,648.21	0.00		26,648.21-
522100	DUES & SUBSCRIPTION EXPENSE		245.00	183,714.84	0.00		183,714.84-
522200	CONFERENCE REGISTRATION		1,688.05	25,381.23	0.00		25,381.23-
524700	RENT EXP-OTHER REAL PROP			1,409.80	0.00		1,409.80-
525500	RENT EXP-OTHER PERS PROP		68.78	1,140.40	0.00		1,140.40-
527300	REP & MAINT-MEDICAL EQUI			652.00-	0.00		652.00
531100	OFFICE SUPPLIES EXPENSE			1,873.63	0.00		1,873.63-
533900	FOOD EXPENSE		10,702.00	18,822.73	0.00		18,822.73-
534600	ED & RECREATIONAL SUP EX		819.83	713,254.51	0.00		713,254.51-
534901	DATA PROCESSING SUPPLIES			1,247.92	0.00		1,247.92-
535100	MEDICAL SUPPLIES		4,688.76	8,899.44	0.00		8,899.44-
537100	LABORATORY SUP EXP		13,486.68	158,261.53	0.00		158,261.53-
538100	VEHICLE & EQUIP SUPP EXP			111.45	0.00		111.45-
539100	INDIRECT COST ALLOWANCE		62,961.93	1,193,370.10	0.00		1,193,370.10-
545000	LABORATORY SERVICES		8,823.96	56,173.11	0.00		56,173.11-
547100	EDUCATIONAL SERVICES			13,967.00	0.00		13,967.00-
554900	OTHER CONTRACTUAL SERVICE		39.10	234,119.39	0.00		234,119.39-
554903	CONTRACTED SVCS - SUB CONTRACT		4,546.99	396,465.44	0.00		396,465.44-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555200	SOFTWARE - NEW PURCHASES			2,984.10	0.00		2,984.10-
559100	OTHER OPERATING EXP			32.17	0.00		32.17-
	Major Account 520000 Total	0.00	108,849.82	3,042,813.90	0.00	0.00	3,042,813.90-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			20,860.60	0.00		20,860.60-
571103	BOARD & LODGING-FOREIGN			358.19	0.00		358.19-
571600	MEALS-NOT TRAVEL STATUS			785.36	0.00		785.36-
572100	COMMERCIAL TRANSPORTATION		327.56	9,726.88	0.00		9,726.88-
572103	COMERCIAL FARES-FOREIGN		1,641.23	4,751.12	0.00		4,751.12-
574500	PERSONAL VEHICLE MILEAGE			684.00	0.00		684.00-
574600	CONTRACTUAL SERV - TRAVEL EXP		360.40	11,597.63	0.00		11,597.63-
575100	MISC TRAVEL EXPENSES			1,393.32	0.00		1,393.32-
575103	MISC TVL EXP-FOREIGN			139.62	0.00		139.62-
	Major Account 570000 Total	0.00	2,329.19	50,296.72	0.00	0.00	50,296.72-
	580000 CAPITAL OUTLAY						
588003	BUILDINGS		143,169.02	1,848,148.69	0.00		1,848,148.69-
588004	EQUIPMENT		110,264.00	2,524,991.62	0.00		2,524,991.62-
	Major Account 580000 Total	0.00	253,433.02	4,373,140.31	0.00	0.00	4,373,140.31-
	590000 GOVERNMENT AID						
599103	STUDENT TRAINING TRAVEL		3,398.01	3,398.01	0.00		3,398.01-
599104	STUDENT TUITION		600.75	12,818.63	0.00		12,818.63-
	Major Account 590000 Total	0.00	3,998.76	16,216.64	0.00	0.00	16,216.64-
BUDGETED EXPENDITURES TOTAL		0.00	604,074.75	10,057,168.07	0.00	0.00	10,057,168.07-

SUMMARY BY FUND TYPE - EXPENDITURES

4	FEDERAL FUNDS		604,074.75	10,057,168.07	0.00		10,057,168.07-
BUDGETED EXPENDITURES TOTAL		0.00	604,074.75	10,057,168.07	0.00	0.00	10,057,168.07-

BUDGETED FUND TYPES - REVENUES

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		1,027,687.50-	7,866,858.23-	0.00		7,866,858.23
	Major Account 460000 Total	0.00	1,027,687.50-	7,866,858.23-	0.00	0.00	7,866,858.23
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		6,100.00	1,056.96-	0.00		1,056.96
	Major Account 470000 Total	0.00	6,100.00	1,056.96-	0.00	0.00	1,056.96
	480000 REVENUE - MISCELLANEOUS						
486300	CLEARING ACCOUNT			8,099.36	0.00		8,099.36-
	Major Account 480000 Total	0.00	0.00	8,099.36	0.00	0.00	8,099.36-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200	OPERATING TRANSFERS OUT		391,608.00	391,608.00	0.00		391,608.00-
	Major Account 490000 Total	0.00	391,608.00	391,608.00	0.00	0.00	391,608.00-
BUDGETED REVENUE TOTAL		0.00	629,979.50-	7,468,207.83-	0.00	0.00	7,468,207.83

SUMMARY BY FUND TYPE - REVENUE

4	FEDERAL FUNDS		629,979.50-	7,468,207.83-	0.00		7,468,207.83
BUDGETED REVENUE TOTAL		0.00	629,979.50-	7,468,207.83-	0.00	0.00	7,468,207.83

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		561.09-	561.09-	0.00		561.09
	Major Account 480000 Total	0.00	561.09-	561.09-	0.00	0.00	561.09
	BUDGETED REVENUE TOTAL	0.00	561.09-	561.09-	0.00	0.00	561.09
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		561.09-	561.09-	0.00		561.09
	BUDGETED REVENUE TOTAL	0.00	561.09-	561.09-	0.00	0.00	561.09
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		8,884,793.31	121,647,563.10	0.00		121,647,563.10-
511200	TEMPORARY SALARIES-WAGES		469,358.64	4,419,188.00	0.00		4,419,188.00-
511300	OVERTIME PAYMENTS		16,756.93	187,550.62	0.00		187,550.62-
511900	SUPPLEMENTAL		65.62	689.01	0.00		689.01-
	Personal Services Subtotal	0.00	9,370,974.50	126,254,990.73	0.00	0.00	126,254,990.73-
515100	RETIREMENT PLANS EXPENSE		3,643.68	51,047.92	0.00		51,047.92-
515200	FICA EXPENSE		4,087.54	47,713.27	0.00		47,713.27-
515400	LIFE & ACCIDENT INS EXP		42.18	336.86	0.00		336.86-
515500	HEALTH INSURANCE EXPENSE		3,581.06	60,779.39	0.00		60,779.39-
515900	SEE CHART OF ACCOUNTS		2,370,522.95	28,176,594.32	0.00		28,176,594.32-
516500	WORKERS COMP PREMIUMS			70.85-	0.00		70.85
	Major Account 510000 Total	0.00	11,752,851.91	154,591,391.64	0.00	0.00	154,591,391.64-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		8,482.80	71,771.97	0.00		71,771.97-
521200	COMM EXP-VOICE/DATA		66,863.49	749,225.59	0.00		749,225.59-
521300	FREIGHT		268,109.53	1,364,867.62	0.00		1,364,867.62-
521400	DATA PROCESSING EXPENSE		7,013.46	83,363.86	0.00		83,363.86-

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521500	PUBLICATION & PRINT EXPENSE		84,773.84	885,227.90	0.00		885,227.90-
521700	1099 ROYALTY PAYMENTS			887.40	0.00		887.40-
521900	AWARDS EXPENSE		7,058.79	31,644.79	0.00		31,644.79-
522000	1099 AWARDS		25,200.00	36,050.00	0.00		36,050.00-
522100	DUES & SUBSCRIPTION EXPENSE		414,735.73	3,234,988.21	0.00		3,234,988.21-
522200	CONFERENCE REGISTRATION		212,721.49	1,529,492.04	0.00		1,529,492.04-
522400	SUBSISTENCE		3,308.80	17,986.03	0.00		17,986.03-
522500	EMPLOYEE MOVING EXPENSE		14,800.33-	156,566.26	0.00		156,566.26-
522600	JOB APPLICANT EXPENSE		29,646.88-	234,778.78	0.00		234,778.78-
523201	NATURAL GAS		75.32	2,093.83	0.00		2,093.83-
523202	ELECTRICITY			1,452.55	0.00		1,452.55-
523600	INTEREST EXPENSE		1,233,525.00	7,291,444.77	0.00		7,291,444.77-
524600	RENT EXPENSE-BUILDINGS		20,871.72	234,208.34	0.00		234,208.34-
524700	RENT EXP-OTHER REAL PROP		2,574.70	51,913.41	0.00		51,913.41-
525100	RENT EXP-OFFICE EQUIP		18,461.63	115,243.06	0.00		115,243.06-
525500	RENT EXP-OTHER PERS PROP		6,643.61	133,146.42	0.00		133,146.42-
526100	REPAIRS & MAINT-REAL PROPERTY		6,528.60	187,564.57	0.00		187,564.57-
527100	REP & MAINT-OFFICE EQUIP		63.22	53,293.91-	0.00		53,293.91
527200	REP & MAINT-MOTOR VEHICL		476.24	18,614.74	0.00		18,614.74-
527300	REP & MAINT-MEDICAL EQUI		113,689.89	570,063.31	0.00		570,063.31-
527400	REPAIRS & MAINT-DATA PROC		1,000.85	1,230.00	0.00		1,230.00-
527500	REPAIRS & MAINT-COMM EQUIP			888.46	0.00		888.46-
527600	REP & MAINT-HOUSE/INST E			408.66	0.00		408.66-
527800	REP & MAINT-OTHER PROPER		36.84	36,425.60	0.00		36,425.60-
527801	REP AG SHOP CONST EQUIP			71.00	0.00		71.00-
531100	OFFICE SUPPLIES EXPENSE		17,464.76	676,209.23	0.00		676,209.23-
533100	HOUSEHOLD & INSTIT EXP		15,691.43	39,035.10	0.00		39,035.10-
533900	FOOD EXPENSE		71,106.93	412,372.04	0.00		412,372.04-
534500	AGRICULTURAL SUPPLIES EXP			89.99	0.00		89.99-
534600	ED & RECREATIONAL SUP EX		118,527.37	781,845.60	0.00		781,845.60-
534700	ENG TECH & COMM SUP EXP		886.22	35,575.12	0.00		35,575.12-
534800	CONSTRUCTION & MAINT SUPPLIES		536.89	27,774.01	0.00		27,774.01-
534900	MISCELLANEOUS SUPPLIES EXPENSE		13,395.30	112,735.32	0.00		112,735.32-
534901	DATA PROCESSING SUPPLIES		82,773.82	951,947.80	0.00		951,947.80-
535100	MEDICAL SUPPLIES		892,980.04	10,810,807.61	0.00		10,810,807.61-
537100	LABORATORY SUP EXP		323,444.41	5,137,970.33	0.00		5,137,970.33-
538100	VEHICLE & EQUIP SUPP EXP		2,607.42	33,664.48	0.00		33,664.48-
539100	INDIRECT COST ALLOWANCE		591,531.33	7,306,167.81	0.00		7,306,167.81-
539200	DEBT SERVICE EXPENSE			9,050,000.00	0.00		9,050,000.00-

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539951	PURCHASES FOR RESALE		594.75	12,625.68	0.00		12,625.68-
541100	ACCTG & AUDITING SERVICES			7,601.50	0.00		7,601.50-
541600	GROSS PROCEEDS LEGAL EXP			73.09	0.00		73.09-
541700	LEGAL RELATED EXPENSE		1,582.50	2,445.00	0.00		2,445.00-
542500	ENG & ARCH SERVICES			4,850.00	0.00		4,850.00-
543100	IT CONSULTING-APPLICATIONS		280.00	62,467.58	0.00		62,467.58-
543500	MGT CONSULTANT SERVICES			5,688.06	0.00		5,688.06-
545000	LABORATORY SERVICES		315,217.05	2,319,727.84	0.00		2,319,727.84-
547100	EDUCATIONAL SERVICES		39,691.00	189,171.55	0.00		189,171.55-
549200	JANITORIAL/SECURITY SERVICES		955.00	4,117.59	0.00		4,117.59-
554900	OTHER CONTRACTUAL SERVICE		707,254.97	2,721,190.61	0.00		2,721,190.61-
554901	CONTRACTED SVCS - SAL REIMB		10,000.04-	13,051.59	0.00		13,051.59-
554902	CONTRACTED SVCS - SCHLRLY PUB			4,323.50	0.00		4,323.50-
554903	CONTRACTED SVCS - SUB CONTRACT		438,632.72	2,458,433.28	0.00		2,458,433.28-
555200	SOFTWARE - NEW PURCHASES		35,780.28	786,990.23	0.00		786,990.23-
556100	INSURANCE EXPENSE		635.00	14,287.42	0.00		14,287.42-
556300	SURETY & NOTARY BONDS			40.00	0.00		40.00-
559100	OTHER OPERATING EXP		19,949.41	297,336.83	0.00		297,336.83-
	Major Account 520000 Total	0.00	6,139,286.90	61,268,941.05	0.00	0.00	61,268,941.05-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		148,693.89	1,900,451.83	0.00		1,900,451.83-
571103	BOARD & LODGING-FOREIGN		22,135.59	218,785.22	0.00		218,785.22-
571600	MEALS-NOT TRAVEL STATUS		40,693.60	835,138.98	0.00		835,138.98-
571800	TAXABLE TRAVEL EXPENSES		246.96	185.96	0.00		185.96-
571900	MEALS-ONE DAY TRAVEL			211.13	0.00		211.13-
572100	COMMERCIAL TRANSPORTATION		112,939.02	1,039,320.95	0.00		1,039,320.95-
572103	COMERCIAL FARES-FOREIGN		48,059.40	424,894.08	0.00		424,894.08-
573100	STATE-OWNED TRANSPORT		468.02	2,902.15	0.00		2,902.15-
573103	STATE FARES-FOREIGN			74.90	0.00		74.90-
574500	PERSONAL VEHICLE MILEAGE		7,551.15	84,690.69	0.00		84,690.69-
574503	MILEAGE ALLOW-FOREIGN			454.50	0.00		454.50-
574600	CONTRACTUAL SERV - TRAVEL EXP		44,957.39	567,907.80	0.00		567,907.80-
574700	VOLUNTEER TRAVEL EXPENSES			26.69-	0.00		26.69
575100	MISC TRAVEL EXPENSES		5,541.67	81,630.32	0.00		81,630.32-
575103	MISC TVL EXP-FOREIGN		860.24	20,659.93	0.00		20,659.93-
	Major Account 570000 Total	0.00	432,146.93	5,177,281.75	0.00	0.00	5,177,281.75-

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	580000 CAPITAL OUTLAY						
588003	BUILDINGS		661.83	1,515,438.55	0.00		1,515,438.55-
588004	EQUIPMENT		260,236.10-	3,728,594.72	0.00		3,728,594.72-
	Major Account 580000 Total	0.00	259,574.27-	5,244,033.27	0.00	0.00	5,244,033.27-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID			62,064.00-	0.00		62,064.00
599102	NON-TAXABLE STIPENDS		239,491.22-	6,947,762.20	0.00		6,947,762.20-
599104	STUDENT TUITION		28,157.00	493,438.91	0.00		493,438.91-
	Major Account 590000 Total	0.00	211,334.22-	7,379,137.11	0.00	0.00	7,379,137.11-
	UNBUDGETED EXPENDITURES TOTAL	0.00	17,853,377.25	233,660,784.82	0.00	0.00	233,660,784.82-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		17,853,377.25	233,660,784.82	0.00		233,660,784.82-
	UNBUDGETED EXPENDITURES TOTAL	0.00	17,853,377.25	233,660,784.82	0.00	0.00	233,660,784.82-
	UNBUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C			40,878.97	0.00		40,878.97-
461500	OP GRANTS - STATE AGENCI		52,404.72-	425,077.21-	0.00		425,077.21
461700	OP GRANTS - OTHER		69,495.23-	728,291.54-	0.00		728,291.54
	Major Account 460000 Total	0.00	121,899.95-	1,112,489.78-	0.00	0.00	1,112,489.78
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		629,609.94-	2,341,529.51-	0.00		2,341,529.51
471102	GEN FUND REMISSIONS-CASH		16,654.50-		0.00		
471103	NON RESIDENT TUITION		18,750.00		0.00		
471108	MED/VOC SERV-STATE AG		3,247,841.29-	14,562,128.79-	0.00		14,562,128.79
472100	SALE OF SUP & MAT		487,501.67-	2,534,666.16-	0.00		2,534,666.16
472200	REPROD & PUBLICATIONS			104.70	0.00		104.70-

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474100	GENERAL BUSINESS FEES		19,542.14-	210,845.54-	0.00		210,845.54
	Major Account 470000 Total	0.00	4,382,399.54-	19,649,065.30-	0.00	0.00	19,649,065.30
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,168,844.39-	4,693,515.41-	0.00		4,693,515.41
483200	BUILDING & SPACE RENTAL			4,802,975.00-	0.00		4,802,975.00
483300	EQUIPMENT LEASE OR RENTA			2,523.00-	0.00		2,523.00
484100	OPERATING DONATIONS & CO		12,150.75-	113,306.87-	0.00		113,306.87
484101	RESTRICTED-DONATIONS		3,871,367.56-	37,687,347.27-	0.00		37,687,347.27
484102	RESTRICTED-PROF FEES		225,763.74-	1,680,113.22-	0.00		1,680,113.22
484103	INDIRECT COST-STATE		2,604.82-	29,604.15-	0.00		29,604.15
484104	INDIRECT COST-LOCAL		744,697.94-	7,892,768.54-	0.00		7,892,768.54
484105	INDIRECT COST-OTHER		225.56-	6,852.72-	0.00		6,852.72
484106	INDIRECT COST-PRIVATE		2,352,750.03-	23,628,552.73-	0.00		23,628,552.73
484500	REIMB NON-GOVT SOURCES		1,298.60-	94,768.67-	0.00		94,768.67
484800	ROYALTY REVENUE		206.33-	2,831.38-	0.00		2,831.38
484900	OTHER PRIVATE SOURCES		24,451,735.25-	131,984,830.67-	0.00		131,984,830.67
486100	LOAN INTEREST			3,000.00-	0.00		3,000.00
486300	CLEARING ACCOUNT		344,909.13-	2,364,415.49-	0.00		2,364,415.49
	Major Account 480000 Total	0.00	33,176,554.10-	214,987,405.12-	0.00	0.00	214,987,405.12
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		6,092,948.22-	100,153,612.81-	0.00		100,153,612.81
493102	TRANS IN-LOAN FUND MATCH			6,896.00-	0.00		6,896.00
493104	TRANS IN-PLANT IMPROVEMEN			44,462.97-	0.00		44,462.97
493200	OPERATING TRANSFERS OUT		1,927,430.61	99,228,640.36	0.00		99,228,640.36-
493204	TRANS OUT-PLANT IMPROVEME		4,212,493.00	6,214,155.60	0.00		6,214,155.60-
	Major Account 490000 Total	0.00	46,975.39	5,237,824.18	0.00	0.00	5,237,824.18-
	UNBUDGETED REVENUE TOTAL	0.00	37,633,878.20-	230,511,136.02-	0.00	0.00	230,511,136.02

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		37,633,878.20-	230,511,136.02-	0.00		230,511,136.02
	UNBUDGETED REVENUE TOTAL	0.00	37,633,878.20-	230,511,136.02-	0.00	0.00	230,511,136.02

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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		3,979,980.91	41,488,277.22	0.00		41,488,277.22-
511200	TEMPORARY SALARIES-WAGES		89,240.84	859,085.03	0.00		859,085.03-
511300	OVERTIME PAYMENTS		13,461.00	194,676.90	0.00		194,676.90-
511900	SUPPLEMENTAL			70.00	0.00		70.00-
	Personal Services Subtotal	0.00	4,082,682.75	42,542,109.15	0.00	0.00	42,542,109.15-
515100	RETIREMENT PLANS EXPENSE		1,142.82	14,967.03	0.00		14,967.03-
515200	FICA EXPENSE		588,297.73	3,383,931.71	0.00		3,383,931.71-
515400	LIFE & ACCIDENT INS EXP		15.86	366.01	0.00		366.01-
515500	HEALTH INSURANCE EXPENSE		1,465.40	29,994.39	0.00		29,994.39-
515900	SEE CHART OF ACCOUNTS		117,179.28	795,794.37	0.00		795,794.37-
516500	WORKERS COMP PREMIUMS			599,975.00	0.00		599,975.00-
	Major Account 510000 Total	0.00	4,790,783.84	47,367,137.66	0.00	0.00	47,367,137.66-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		72,232.10	824,920.42	0.00		824,920.42-
521200	COMM EXP-VOICE/DATA		352,316.52	4,164,879.03	0.00		4,164,879.03-
521300	FREIGHT		27,550.74	259,272.67	0.00		259,272.67-
521400	DATA PROCESSING EXPENSE		5,631.71	77,764.80	0.00		77,764.80-
521500	PUBLICATION & PRINT EXPENSE		120,921.58	876,353.56	0.00		876,353.56-
521700	1099 ROYALTY PAYMENTS			970.54	0.00		970.54-
521900	AWARDS EXPENSE		2,728.51	31,259.14	0.00		31,259.14-
522100	DUES & SUBSCRIPTION EXPENSE		431,750.90	4,668,015.47	0.00		4,668,015.47-
522200	CONFERENCE REGISTRATION		39,461.61	316,971.76	0.00		316,971.76-
522400	SUBSISTENCE		2,088.58	14,329.30	0.00		14,329.30-
522500	EMPLOYEE MOVING EXPENSE			27,230.90	0.00		27,230.90-
522600	JOB APPLICANT EXPENSE		8,393.20	65,809.77	0.00		65,809.77-
523201	NATURAL GAS		1,969.54	47,786.56	0.00		47,786.56-
523202	ELECTRICITY		27,652.25-	308,237.67-	0.00		308,237.67
523203	WATER		17,337.30	289,941.17	0.00		289,941.17-
523219	OTHER UTILITY			255,389.03-	0.00		255,389.03
523500	PROMPT PAY INTEREST			796.26	0.00		796.26-
523600	INTEREST EXPENSE			27.50	0.00		27.50-
524600	RENT EXPENSE-BUILDINGS		18,355.25	536,674.05	0.00		536,674.05-

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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			2,438.32	0.00		2,438.32-
525100	RENT EXP-OFFICE EQUIP		13,962.71	193,138.32	0.00		193,138.32-
525400	RENT EXP-COMM EQUIP			165,174.34	0.00		165,174.34-
525500	RENT EXP-OTHER PERS PROP		6,351.64	93,488.49	0.00		93,488.49-
525501	AG CONST & SHOP EQ RENTAL			156.56	0.00		156.56-
526100	REPAIRS & MAINT-REAL PROPERTY		132,084.88	1,311,010.47	0.00		1,311,010.47-
527100	REP & MAINT-OFFICE EQUIP		43,278.36	395,611.66	0.00		395,611.66-
527200	REP & MAINT-MOTOR VEHICL		24,809.74	158,931.17	0.00		158,931.17-
527300	REP & MAINT-MEDICAL EQUI		38,395.29-	667,780.67	0.00		667,780.67-
527400	REPAIRS & MAINT-DATA PROC			218,398.75	0.00		218,398.75-
527500	REPAIRS & MAINT-COMM EQUIP		810.60	441,079.54	0.00		441,079.54-
527700	REP & MAINT-PHOTO/MEDIA			125,723.88	0.00		125,723.88-
527800	REP & MAINT-OTHER PROPER		34,440.25	105,920.48-	0.00		105,920.48
527801	REP AG SHOP CONST EQUIP		816.99	3,692.24	0.00		3,692.24-
531100	OFFICE SUPPLIES EXPENSE		31,856.57	444,712.36	0.00		444,712.36-
533100	HOUSEHOLD & INSTIT EXP		118.70	5,468.57	0.00		5,468.57-
533900	FOOD EXPENSE		29,592.09	205,204.01	0.00		205,204.01-
534500	AGRICULTURAL SUPPLIES EXP		10,909.78	48,659.00	0.00		48,659.00-
534600	ED & RECREATIONAL SUP EX		81,482.94	1,493,553.19	0.00		1,493,553.19-
534700	ENG TECH & COMM SUP EXP			8,056.51	0.00		8,056.51-
534800	CONSTRUCTION & MAINT SUPPLIES		82,979.06	774,455.46	0.00		774,455.46-
534900	MISCELLANEOUS SUPPLIES EXPENSE		16,911.16	122,479.58	0.00		122,479.58-
534901	DATA PROCESSING SUPPLIES		20,503.84	503,837.28	0.00		503,837.28-
535100	MEDICAL SUPPLIES		81,492.29-	247,251.80-	0.00		247,251.80
537100	LABORATORY SUP EXP		230,677.46	3,433,797.53	0.00		3,433,797.53-
538100	VEHICLE & EQUIP SUPP EXP		3,599.13	19,666.76	0.00		19,666.76-
539951	PURCHASES FOR RESALE		379,711.92	2,984,060.56	0.00		2,984,060.56-
541100	ACCTG & AUDITING SERVICES		800.00	17,712.50	0.00		17,712.50-
541700	LEGAL RELATED EXPENSE			1,111,764.20-	0.00		1,111,764.20
542500	ENG & ARCH SERVICES		25,471.60	270,901.95	0.00		270,901.95-
543100	IT CONSULTING-APPLICATIONS		22,000.00	319,996.73	0.00		319,996.73-
543500	MGT CONSULTANT SERVICES			21,804.19	0.00		21,804.19-
545000	LABORATORY SERVICES		43,488.88	413,122.25	0.00		413,122.25-
547100	EDUCATIONAL SERVICES		4,850.00	31,683.87	0.00		31,683.87-
549200	JANITORIAL/SECURITY SERVICES		299,039.03-	3,572,861.99-	0.00		3,572,861.99
554900	OTHER CONTRACTUAL SERVICE		2,063,541.18	19,879,928.39	0.00		19,879,928.39-
554902	CONTRACTED SVCS - SCHLRLY PUB		940.00	3,281.51	0.00		3,281.51-
554903	CONTRACTED SVCS - SUB CONTRACT		4,104.00	4,204.00	0.00		4,204.00-
555200	SOFTWARE - NEW PURCHASES		150,640.85-	1,737,457.02	0.00		1,737,457.02-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE		359.92	1,486,141.93	0.00		1,486,141.93-
559100	OTHER OPERATING EXP		339,633.42-	45,454.39-	0.00		45,454.39
	Major Account 520000 Total	0.00	3,474,337.81	44,562,932.90	0.00	0.00	44,562,932.90-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		23,715.79	260,518.42	0.00		260,518.42-
571103	BOARD & LODGING-FOREIGN		1,757.03	38,704.61	0.00		38,704.61-
571600	MEALS-NOT TRAVEL STATUS		6,514.30-	178,858.52	0.00		178,858.52-
571900	MEALS-ONE DAY TRAVEL			97.88	0.00		97.88-
572100	COMMERCIAL TRANSPORTATION		24,488.19	151,027.62	0.00		151,027.62-
572103	COMERCIAL FARES-FOREIGN		34,860.14	196,631.02	0.00		196,631.02-
573100	STATE-OWNED TRANSPORT		710.00	1,162.00	0.00		1,162.00-
574500	PERSONAL VEHICLE MILEAGE		2,083.15	23,352.71	0.00		23,352.71-
574503	MILEAGE ALLOW-FOREIGN		8.50	45.25	0.00		45.25-
574600	CONTRACTUAL SERV - TRAVEL EXP		30,551.03	200,181.44	0.00		200,181.44-
575100	MISC TRAVEL EXPENSES		394.62	11,092.12	0.00		11,092.12-
575103	MISC TVL EXP-FOREIGN		545.31	23,407.01	0.00		23,407.01-
	Major Account 570000 Total	0.00	112,599.46	1,085,078.60	0.00	0.00	1,085,078.60-
	580000 CAPITAL OUTLAY						
588001	LAND			50,000.00	0.00		50,000.00-
588002	LAND IMPROVEMENTS			2,107.60	0.00		2,107.60-
588003	BUILDINGS		6,000.00	14,694.19	0.00		14,694.19-
588004	EQUIPMENT		154,616.61	2,663,179.26	0.00		2,663,179.26-
	Major Account 580000 Total	0.00	160,616.61	2,729,981.05	0.00	0.00	2,729,981.05-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS			2,350.00	0.00		2,350.00-
599101	GEN FUND REMISSIONS EXPEN		39,251.00	654,752.73	0.00		654,752.73-
599102	NON-TAXABLE STIPENDS		26,069.00	77,631.00	0.00		77,631.00-
599104	STUDENT TUITION		1,551.25	50,801.95-	0.00		50,801.95
	Major Account 590000 Total	0.00	66,871.25	683,931.78	0.00	0.00	683,931.78-
	BUDGETED EXPENDITURES TOTAL	0.00	8,605,208.97	96,429,061.99	0.00	0.00	96,429,061.99-

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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		8,605,208.97	96,429,061.99	0.00		96,429,061.99-
BUDGETED EXPENDITURES TOTAL		0.00	8,605,208.97	96,429,061.99	0.00	0.00	96,429,061.99-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		98.65-	988.67-	0.00		988.67
461500	OP GRANTS - STATE AGENCI		12,924,013.69	9,787,289.09-	0.00		9,787,289.09
	Major Account 460000 Total	0.00	12,923,915.04	9,788,277.76-	0.00	0.00	9,788,277.76
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		2,937,601.46-	29,508,553.02-	0.00		29,508,553.02
471102	GEN FUND REMISSIONS-CASH		1,100.00	84,558.98	0.00		84,558.98-
471103	NON RESIDENT TUITION		18,750.00-	681,762.00-	0.00		681,762.00
471108	MED/VOC SERV-STATE AG		252,862.90-	2,201,032.90-	0.00		2,201,032.90
472100	SALE OF SUP & MAT		8,922,559.77-	53,053,812.51-	0.00		53,053,812.51
472200	REPROD & PUBLICATIONS		237,051.93-	8,005,475.83	0.00		8,005,475.83-
474100	GENERAL BUSINESS FEES		36,963.29-	410,782.16-	0.00		410,782.16
476100	OTHER LIC PERM & FEES		319,542.29-	3,835,439.07-	0.00		3,835,439.07
	Major Account 470000 Total	0.00	12,724,231.64-	81,601,346.85-	0.00	0.00	81,601,346.85
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		17,628.76-	435,454.59-	0.00		435,454.59
483100	HOUSING & DORM RENTAL RE		151,819.74-	960,213.82-	0.00		960,213.82
483200	BUILDING & SPACE RENTAL		72,070.04-	492,151.26-	0.00		492,151.26
483400	OTHER RENTAL REVENUE		845.00-	7,480.41-	0.00		7,480.41
484100	OPERATING DONATIONS & CO		4,559.00-	10,027.34	0.00		10,027.34-
484101	RESTRICTED-DONATIONS		278,727.43-	2,310,030.08-	0.00		2,310,030.08
484102	RESTRICTED-PROF FEES		54,982.59-	1,163,502.48-	0.00		1,163,502.48
484104	INDIRECT COST-LOCAL		90,066.00-	221,048.35-	0.00		221,048.35
484105	INDIRECT COST-OTHER		578.27-	41,451.48-	0.00		41,451.48
484106	INDIRECT COST-PRIVATE		123,708.60-	1,122,176.06-	0.00		1,122,176.06
484500	REIMB NON-GOVT SOURCES		659,292.55-	6,939,373.16-	0.00		6,939,373.16

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484800 ROYALTY REVENUE			61,000.00-	0.00		61,000.00
484900 OTHER PRIVATE SOURCES		915,669.04-	4,977,065.88	0.00		4,977,065.88-
486300 CLEARING ACCOUNT		50,280.39	305,220.98	0.00		305,220.98-
486301 SECURITY DEPOSITS			500.00-	0.00		500.00
486600 SEE CHART OF ACCOUNTS		489,134.08-	4,359,855.54-	0.00		4,359,855.54
Major Account 480000 Total	0.00	2,808,800.71-	12,821,923.03-	0.00	0.00	12,821,923.03
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		304,574.43-	21,891,343.57-	0.00		21,891,343.57
493104 TRANS IN-PLANT IMPROVEMEN		58,719.00-	159,749.48-	0.00		159,749.48
493200 OPERATING TRANSFERS OUT		3,500,595.89	21,594,286.24	0.00		21,594,286.24-
493204 TRANS OUT-PLANT IMPROVEME		563,173.49	3,770,840.85	0.00		3,770,840.85-
Major Account 490000 Total	0.00	3,700,475.95	3,314,034.04	0.00	0.00	3,314,034.04-
BUDGETED REVENUE TOTAL	0.00	1,091,358.64	100,897,513.60-	0.00	0.00	100,897,513.60

SUMMARY BY FUND TYPE - REVENUE

5 REVOLVING FUNDS		1,091,358.64	100,897,513.60-	0.00		100,897,513.60
BUDGETED REVENUE TOTAL	0.00	1,091,358.64	100,897,513.60-	0.00	0.00	100,897,513.60

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		4,336,995.80	42,224,130.22	0.00		42,224,130.22-
511200	TEMPORARY SALARIES-WAGES		254,360.88	3,036,757.96	0.00		3,036,757.96-
511300	OVERTIME PAYMENTS		1,517.54	53,102.04	0.00		53,102.04-
511900	SUPPLEMENTAL		825.24	9,622.88	0.00		9,622.88-
	Personal Services Subtotal	0.00	4,593,699.46	45,323,613.10	0.00	0.00	45,323,613.10-
515100	RETIREMENT PLANS EXPENSE		317,207.53	3,134,508.73	0.00		3,134,508.73-
515101	RETIREMENT PLANS EXPENSE			5,500.17	0.00		5,500.17-
515200	FICA EXPENSE		333,468.41	3,202,308.33	0.00		3,202,308.33-
515400	LIFE & ACCIDENT INS EXP		3,795.69	42,050.41	0.00		42,050.41-
515500	HEALTH INSURANCE EXPENSE		625,274.49	7,102,670.37	0.00		7,102,670.37-
516400	UNEMPLOYM COMP INS EXP			11,862.43	0.00		11,862.43-
516500	WORKERS COMP PREMIUMS			171,032.00	0.00		171,032.00-
	Major Account 510000 Total	0.00	5,873,445.58	58,993,545.54	0.00	0.00	58,993,545.54-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		2,598.42	189,693.88	0.00		189,693.88-
521200	COMM EXP-VOICE/DATA		40,755.98	235,171.13	0.00		235,171.13-
521300	FREIGHT		1,457.21	11,926.05	0.00		11,926.05-
521400	DATA PROCESSING EXPENSE			89,169.50	0.00		89,169.50-
521500	PUBLICATION & PRINT EXPENSE		44,078.36	716,646.46	0.00		716,646.46-
521700	1099 ROYALTY PAYMENTS			3,850.00	0.00		3,850.00-
521900	AWARDS EXPENSE		740.18	13,834.18	0.00		13,834.18-
522000	1099 AWARDS		200.00	3,150.00	0.00		3,150.00-
522100	DUES & SUBSCRIPTION EXPENSE		69,350.93	606,250.23	0.00		606,250.23-
522200	CONFERENCE REGISTRATION		34,637.68	212,888.57	0.00		212,888.57-
522400	SUBSISTENCE		19,859.40	379,482.73	0.00		379,482.73-
522500	EMPLOYEE MOVING EXPENSE			33,249.71	0.00		33,249.71-
522600	JOB APPLICANT EXPENSE		6,353.19	60,245.53	0.00		60,245.53-
523201	NATURAL GAS		9,754.61	270,410.56	0.00		270,410.56-
523202	ELECTRICITY		77,804.13	1,183,513.59	0.00		1,183,513.59-
523203	WATER		4,013.09	59,483.80	0.00		59,483.80-
523204	SEWER		4,433.14	58,496.14	0.00		58,496.14-
523500	PROMPT PAY INTEREST			24.06	0.00		24.06-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523600	INTEREST EXPENSE		611.95	8,767.89	0.00		8,767.89-
524100	RENT EXPENSE-LAND		10,000.00	21,780.00	0.00		21,780.00-
524600	RENT EXPENSE-BUILDINGS		50.00	7,147.58	0.00		7,147.58-
524700	RENT EXP-OTHER REAL PROP		5,035.00	13,320.95	0.00		13,320.95-
525100	RENT EXP-OFFICE EQUIP		5,115.48	107,789.19	0.00		107,789.19-
525200	RENT EXP-DATA PROC EQUIP		40.00	4,810.00	0.00		4,810.00-
525400	RENT EXP-COMM EQUIP			35.00	0.00		35.00-
525500	RENT EXP-OTHER PERS PROP		271,327.60	364,987.14	0.00		364,987.14-
525501	AG CONST & SHOP EQ RENTAL		155.02	15,450.08	0.00		15,450.08-
525502	FILM & PROGRAM RENTAL			303.18	0.00		303.18-
526100	REPAIRS & MAINT-REAL PROPERTY		50,408.47-	478,587.56	0.00		478,587.56-
527100	REP & MAINT-OFFICE EQUIP		139.97	64,383.42	0.00		64,383.42-
527200	REP & MAINT-MOTOR VEHICL		8,596.73	24,652.61	0.00		24,652.61-
527300	REP & MAINT-MEDICAL EQUI		500.00	27,965.39	0.00		27,965.39-
527400	REPAIRS & MAINT-DATA PROC		130.00	35,859.90	0.00		35,859.90-
527500	REPAIRS & MAINT-COMM EQUIP		28.71	373.96	0.00		373.96-
527600	REP & MAINT-HOUSE/INST E			2,501.00	0.00		2,501.00-
527700	REP & MAINT-PHOTO/MEDIA		2,500.80	16,163.80	0.00		16,163.80-
527800	REP & MAINT-OTHER PROPER		1,558.37	22,557.38	0.00		22,557.38-
527801	REP AG SHOP CONST EQUIP			4,772.31	0.00		4,772.31-
531100	OFFICE SUPPLIES EXPENSE		25,926.69	187,349.55	0.00		187,349.55-
532100	NON CAPITALIZED EQUIP PU			33,500.00	0.00		33,500.00-
533100	HOUSEHOLD & INSTIT EXP		12,814.24	129,739.94	0.00		129,739.94-
533900	FOOD EXPENSE		2,923.22	154,287.62	0.00		154,287.62-
534500	AGRICULTURAL SUPPLIES EXP			61.89	0.00		61.89-
534600	ED & RECREATIONAL SUP EX		363,831.45	737,413.25	0.00		737,413.25-
534800	CONSTRUCTION & MAINT SUPPLIES		23,984.43	439,059.30	0.00		439,059.30-
534900	MISCELLANEOUS SUPPLIES EXPENSE		5,949.72	14,966.41	0.00		14,966.41-
534901	DATA PROCESSING SUPPLIES		69,142.36	525,861.13	0.00		525,861.13-
535100	MEDICAL SUPPLIES		250.00	13,642.14	0.00		13,642.14-
537100	LABORATORY SUP EXP		25,328.86	197,554.74	0.00		197,554.74-
538100	VEHICLE & EQUIP SUPP EXP		13,146.00	85,197.09	0.00		85,197.09-
539951	PURCHASES FOR RESALE		1,682.95-	48,462.92	0.00		48,462.92-
541100	ACCTG & AUDITING SERVICES			10,233.00	0.00		10,233.00-
541500	LEGAL SERVICES EXPENSE			9,060.00	0.00		9,060.00-
541700	LEGAL RELATED EXPENSE		47,354.50	63,599.88	0.00		63,599.88-
542500	ENG & ARCH SERVICES			22,388.63	0.00		22,388.63-
543100	IT CONSULTING-APPLICATIONS			536.41	0.00		536.41-
543500	MGT CONSULTANT SERVICES		2,000.00	37,437.00	0.00		37,437.00-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
545000	LABORATORY SERVICES			4,645.00	0.00		4,645.00-
547100	EDUCATIONAL SERVICES		13,500.00	134,393.55	0.00		134,393.55-
549200	JANITORIAL/SECURITY SERVICES		784.75	169,078.54	0.00		169,078.54-
554900	OTHER CONTRACTUAL SERVICE		116,103.97	528,275.04	0.00		528,275.04-
554901	CONTRACTED SVCS - SAL REIMB		1,587.79	37,141.22	0.00		37,141.22-
554903	CONTRACTED SVCS - SUB CONTRACT			292.44	0.00		292.44-
555200	SOFTWARE - NEW PURCHASES		166,988.50	424,622.82	0.00		424,622.82-
556100	INSURANCE EXPENSE		5,750.32-	285,904.90	0.00		285,904.90-
556300	SURETY & NOTARY BONDS			135.00	0.00		135.00-
559100	OTHER OPERATING EXP		27,484.18	51,890.32	0.00		51,890.32-
	Major Account 520000 Total	0.00	1,483,084.87	9,696,424.19	0.00	0.00	9,696,424.19-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		73,007.69	341,194.95	0.00		341,194.95-
571103	BOARD & LODGING-FOREIGN		11,866.59	33,206.31	0.00		33,206.31-
571600	MEALS-NOT TRAVEL STATUS		1,734.66	14,675.02	0.00		14,675.02-
571900	MEALS-ONE DAY TRAVEL		26.65	117.49	0.00		117.49-
572100	COMMERCIAL TRANSPORTATION		23,221.30	138,855.56	0.00		138,855.56-
572103	COMERCIAL FARES-FOREIGN		15,136.31	81,252.81	0.00		81,252.81-
573100	STATE-OWNED TRANSPORT		6,664.06	48,084.51	0.00		48,084.51-
574500	PERSONAL VEHICLE MILEAGE		5,765.13	58,441.00	0.00		58,441.00-
574503	MILEAGE ALLOW-FOREIGN		190.25	805.50	0.00		805.50-
574600	CONTRACTUAL SERV - TRAVEL EXP		2,127.10	56,328.72	0.00		56,328.72-
575100	MISC TRAVEL EXPENSES		9,903.90	21,666.72	0.00		21,666.72-
575103	MISC TVL EXP-FOREIGN		6,564.66	10,516.95	0.00		10,516.95-
	Major Account 570000 Total	0.00	156,208.30	805,145.54	0.00	0.00	805,145.54-
	580000 CAPITAL OUTLAY						
588002	LAND IMPROVEMENTS			613.46	0.00		613.46-
588003	BUILDINGS		1,631.91	24,839.77	0.00		24,839.77-
588004	EQUIPMENT		341,216.01	2,207,795.64	0.00		2,207,795.64-
	Major Account 580000 Total	0.00	342,847.92	2,233,248.87	0.00	0.00	2,233,248.87-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		98.05-	1,699,342.40	0.00		1,699,342.40-
599100	OTHER GOVERNMENT AID		182,308.55	3,732,039.53	0.00		3,732,039.53-

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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		10,766.00	190,350.00	0.00		190,350.00-
	Major Account 590000 Total	0.00	192,976.50	5,621,731.93	0.00	0.00	5,621,731.93-
BUDGETED EXPENDITURES TOTAL		0.00	8,048,563.17	77,350,096.07	0.00	0.00	77,350,096.07-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		2,040,867.90	43,024,943.95	0.00		43,024,943.95-
2	CASH FUNDS		5,288,254.53	27,369,734.41	0.00		27,369,734.41-
5	REVOLVING FUNDS		719,440.74	6,955,417.71	0.00		6,955,417.71-
BUDGETED EXPENDITURES TOTAL		0.00	8,048,563.17	77,350,096.07	0.00	0.00	77,350,096.07-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461200	FED INDIRECT COST REIMB			31,798.00-	0.00		31,798.00
461500	OP GRANTS - STATE AGENCI			1,334,672.81-	0.00		1,334,672.81
	Major Account 460000 Total	0.00	0.00	1,366,470.81-	0.00	0.00	1,366,470.81
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		5,304,052.29-	40,224,018.42-	0.00		40,224,018.42
471102	GEN FUND REMISSIONS-CASH		184,595.37	8,408,492.78	0.00		8,408,492.78-
471103	NON RESIDENT TUITION		13,145.50-	5,064,760.50-	0.00		5,064,760.50
471105	EMPLOYEE REMISSIONS		31,981.25	174,402.25	0.00		174,402.25-
471106	SPOUSE REMISSIONS		1,020.00	24,012.00	0.00		24,012.00-
471107	DEPENDENT REMISSIONS		4,320.00	176,970.50	0.00		176,970.50-
472100	SALE OF SUP & MAT		141,338.36-	954,995.72-	0.00		954,995.72
472200	REPROD & PUBLICATIONS			10.00-	0.00		10.00
474100	GENERAL BUSINESS FEES		1,005.45-	28,057.48-	0.00		28,057.48
	Major Account 470000 Total	0.00	5,237,624.98-	37,487,964.59-	0.00	0.00	37,487,964.59
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		394,539.47-	1,050,832.19-	0.00		1,050,832.19
483200	BUILDING & SPACE RENTAL		7,266.27-	20,718.39-	0.00		20,718.39

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
483300	EQUIPMENT LEASE OR RENTA			1,180.00-	0.00		1,180.00
484100	OPERATING DONATIONS & CO		1,164.00-	8,506.16-	0.00		8,506.16
484105	INDIRECT COST-OTHER		16,008.78-	269,778.85-	0.00		269,778.85
484500	REIMB NON-GOVT SOURCES		3,072.21-	24,695.45-	0.00		24,695.45
484900	OTHER PRIVATE SOURCES			85,520.00-	0.00		85,520.00
486300	CLEARING ACCOUNT		159,035.91	295,148.85-	0.00		295,148.85
486301	SECURITY DEPOSITS			120.00-	0.00		120.00
486351	NSF ITEMS SUSPENSE		13,239.63	136,888.08	0.00		136,888.08-
486500	MISCELLANEOUS ADJUSTMENT			14,140.89-	0.00		14,140.89
	Major Account 480000 Total	0.00	249,775.19-	1,633,752.70-	0.00	0.00	1,633,752.70
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		569.60-	149,294.97-	0.00		149,294.97
493100	OPERATING TRANSFER IN		339,577.78-	559,014.86-	0.00		559,014.86
493103	TRANS IN-CENTRAL ADMIN			2,680,000.00-	0.00		2,680,000.00
493200	OPERATING TRANSFERS OUT		339,577.78	2,774,637.53	0.00		2,774,637.53-
493203	TRANS OUT-CENTRAL ADMIN			32,197.00	0.00		32,197.00-
493204	TRANS OUT-PLANT IMPROVEME		500,000.00	1,329,577.00	0.00		1,329,577.00-
493206	TRANS OUT-DEF R&M FUND			1,131,134.00	0.00		1,131,134.00-
	Major Account 490000 Total	0.00	499,430.40	1,879,235.70	0.00	0.00	1,879,235.70-
	BUDGETED REVENUE TOTAL	0.00	4,987,969.77-	38,608,952.40-	0.00	0.00	38,608,952.40

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		3,637,215.80-	31,782,330.17-	0.00		31,782,330.17
5	REVOLVING FUNDS		1,350,753.97-	6,826,622.23-	0.00		6,826,622.23
	BUDGETED REVENUE TOTAL	0.00	4,987,969.77-	38,608,952.40-	0.00	0.00	38,608,952.40

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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		2,852.30-	167,139.88	0.00		167,139.88-
511200	TEMPORARY SALARIES-WAGES		11,129.95	365,633.40	0.00		365,633.40-
	Personal Services Subtotal	0.00	8,277.65	532,773.28	0.00	0.00	532,773.28-
515100	RETIREMENT PLANS EXPENSE		160.58-	13,573.24	0.00		13,573.24-
515200	FICA EXPENSE		122.40	13,709.47	0.00		13,709.47-
515400	LIFE & ACCIDENT INS EXP		1.37-	189.30	0.00		189.30-
515500	HEALTH INSURANCE EXPENSE		2,958.59	61,817.26	0.00		61,817.26-
	Major Account 510000 Total	0.00	11,196.69	622,062.55	0.00	0.00	622,062.55-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		163.31	532.33	0.00		532.33-
521200	COMM EXP-VOICE/DATA		401.36	2,396.53	0.00		2,396.53-
521300	FREIGHT			20.00	0.00		20.00-
521500	PUBLICATION & PRINT EXPENSE		189.33	2,489.06	0.00		2,489.06-
522100	DUES & SUBSCRIPTION EXPENSE			247.50	0.00		247.50-
522200	CONFERENCE REGISTRATION			1,445.16	0.00		1,445.16-
522400	SUBSISTENCE			1,059.85	0.00		1,059.85-
522600	JOB APPLICANT EXPENSE			25.00	0.00		25.00-
525100	RENT EXP-OFFICE EQUIP		4.37	132.40	0.00		132.40-
525500	RENT EXP-OTHER PERS PROP			971.24	0.00		971.24-
527300	REP & MAINT-MEDICAL EQUI		155.28	619.82	0.00		619.82-
531100	OFFICE SUPPLIES EXPENSE		79.47	823.20	0.00		823.20-
533900	FOOD EXPENSE			593.53	0.00		593.53-
534600	ED & RECREATIONAL SUP EX			317.32	0.00		317.32-
534900	MISCELLANEOUS SUPPLIES EXPENSE			29.25	0.00		29.25-
534901	DATA PROCESSING SUPPLIES		1,671.52	5,321.56	0.00		5,321.56-
537100	LABORATORY SUP EXP		2,401.29	12,926.31	0.00		12,926.31-
538100	VEHICLE & EQUIP SUPP EXP			306.54	0.00		306.54-
539100	INDIRECT COST ALLOWANCE		1,643.18	79,333.36	0.00		79,333.36-
554901	CONTRACTED SVCS - SAL REIMB			49,970.43	0.00		49,970.43-
554903	CONTRACTED SVCS - SUB CONTRACT			32,622.61	0.00		32,622.61-
	Major Account 520000 Total	0.00	6,709.11	192,183.00	0.00	0.00	192,183.00-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			7,265.60	0.00		7,265.60-
571600 MEALS-NOT TRAVEL STATUS			73.00	0.00		73.00-
572100 COMMERCIAL TRANSPORTATION			2,325.45	0.00		2,325.45-
573100 STATE-OWNED TRANSPORT			127.74	0.00		127.74-
574500 PERSONAL VEHICLE MILEAGE			188.00	0.00		188.00-
574600 CONTRACTUAL SERV - TRAVEL EXP			196.40	0.00		196.40-
575100 MISC TRAVEL EXPENSES			398.00	0.00		398.00-
Major Account 570000 Total	0.00	0.00	10,574.19	0.00	0.00	10,574.19-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			38.48	0.00		38.48-
Major Account 580000 Total	0.00	0.00	38.48	0.00	0.00	38.48-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		1,573,547.02	31,316,431.67	0.00		31,316,431.67-
Major Account 590000 Total	0.00	1,573,547.02	31,316,431.67	0.00	0.00	31,316,431.67-
BUDGETED EXPENDITURES TOTAL	0.00	1,591,452.82	32,141,289.89	0.00	0.00	32,141,289.89-

SUMMARY BY FUND TYPE - EXPENDITURES

4 FEDERAL FUNDS		1,591,452.82	32,141,289.89	0.00		32,141,289.89-
BUDGETED EXPENDITURES TOTAL	0.00	1,591,452.82	32,141,289.89	0.00	0.00	32,141,289.89-

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		2,687.15	23,107.61	0.00		23,107.61-
511200	TEMPORARY SALARIES-WAGES		15,290.67	29,293.51	0.00		29,293.51-
511300	OVERTIME PAYMENTS		233.84	233.84	0.00		233.84-
	Personal Services Subtotal	0.00	18,211.66	52,634.96	0.00	0.00	52,634.96-
515100	RETIREMENT PLANS EXPENSE		1,299.42	2,847.27	0.00		2,847.27-
515200	FICA EXPENSE		1,386.92	3,759.71	0.00		3,759.71-
515400	LIFE & ACCIDENT INS EXP		9.88	28.63	0.00		28.63-
515500	HEALTH INSURANCE EXPENSE		1,238.39	3,647.13	0.00		3,647.13-
	Major Account 510000 Total	0.00	22,146.27	62,917.70	0.00	0.00	62,917.70-
	520000 OPERATING EXPENSES						
521300	FREIGHT		24.96	95.15	0.00		95.15-
521500	PUBLICATION & PRINT EXPENSE		1,304.58	1,744.56	0.00		1,744.56-
522100	DUES & SUBSCRIPTION EXPENSE		60.00	583.27	0.00		583.27-
522200	CONFERENCE REGISTRATION		450.00	1,565.00	0.00		1,565.00-
522400	SUBSISTENCE			2,073.11	0.00		2,073.11-
524700	RENT EXP-OTHER REAL PROP			1,116.00	0.00		1,116.00-
525100	RENT EXP-OFFICE EQUIP			1,440.01	0.00		1,440.01-
525500	RENT EXP-OTHER PERS PROP		432.00	6,654.64	0.00		6,654.64-
527200	REP & MAINT-MOTOR VEHICL			65.18	0.00		65.18-
531100	OFFICE SUPPLIES EXPENSE			1,066.33	0.00		1,066.33-
533100	HOUSEHOLD & INSTIT EXP		59.63	59.63	0.00		59.63-
533900	FOOD EXPENSE		3,403.61	3,403.61	0.00		3,403.61-
534600	ED & RECREATIONAL SUP EX		8,375.69	22,027.77	0.00		22,027.77-
534800	CONSTRUCTION & MAINT SUPPLIES			3.11	0.00		3.11-
534901	DATA PROCESSING SUPPLIES		6,215.00	7,457.25	0.00		7,457.25-
537100	LABORATORY SUP EXP		480.00	4,511.72	0.00		4,511.72-
538100	VEHICLE & EQUIP SUPP EXP			2,076.63	0.00		2,076.63-
539100	INDIRECT COST ALLOWANCE		4,163.21	26,470.86	0.00		26,470.86-
545000	LABORATORY SERVICES			2,520.00	0.00		2,520.00-
547100	EDUCATIONAL SERVICES		10,500.00	10,500.00	0.00		10,500.00-
554900	OTHER CONTRACTUAL SERVICE		6,250.00	78,250.00	0.00		78,250.00-
556100	INSURANCE EXPENSE			226.00	0.00		226.00-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	0.00	41,718.68	173,909.83	0.00	0.00	173,909.83-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		2,974.04	19,981.38	0.00		19,981.38-
571103	BOARD & LODGING-FOREIGN			4,048.57	0.00		4,048.57-
572100	COMMERCIAL TRANSPORTATION			29.96	0.00		29.96-
572103	COMERCIAL FARES-FOREIGN		750.00-	6,651.06	0.00		6,651.06-
574500	PERSONAL VEHICLE MILEAGE		186.50	1,815.00	0.00		1,815.00-
574503	MILEAGE ALLOW-FOREIGN			353.00	0.00		353.00-
574600	CONTRACTUAL SERV - TRAVEL EXP		1,772.70	3,039.06	0.00		3,039.06-
575100	MISC TRAVEL EXPENSES		20.25	561.11	0.00		561.11-
575103	MISC TVL EXP-FOREIGN			300.24	0.00		300.24-
	Major Account 570000 Total	0.00	4,203.49	36,779.38	0.00	0.00	36,779.38-
	BUDGETED EXPENDITURES TOTAL	0.00	68,068.44	273,606.91	0.00	0.00	273,606.91-
	SUMMARY BY FUND TYPE - EXPENDITURES						
4	FEDERAL FUNDS		68,068.44	273,606.91	0.00		273,606.91-
	BUDGETED EXPENDITURES TOTAL	0.00	68,068.44	273,606.91	0.00	0.00	273,606.91-
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		38,827.60-	184,290.84-	0.00		184,290.84
	Major Account 460000 Total	0.00	38,827.60-	184,290.84-	0.00	0.00	184,290.84
	BUDGETED REVENUE TOTAL	0.00	38,827.60-	184,290.84-	0.00	0.00	184,290.84
	SUMMARY BY FUND TYPE - REVENUE						
4	FEDERAL FUNDS		38,827.60-	184,290.84-	0.00		184,290.84
	BUDGETED REVENUE TOTAL	0.00	38,827.60-	184,290.84-	0.00	0.00	184,290.84

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
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		106,087.60	1,074,659.62	0.00		1,074,659.62-
511200	TEMPORARY SALARIES-WAGES		90,175.36	481,308.49	0.00		481,308.49-
511300	OVERTIME PAYMENTS		119.12	3,176.54	0.00		3,176.54-
	Personal Services Subtotal	0.00	196,382.08	1,559,144.65	0.00	0.00	1,559,144.65-
515100	RETIREMENT PLANS EXPENSE		6,271.92	69,529.72	0.00		69,529.72-
515200	FICA EXPENSE		10,776.79	85,911.85	0.00		85,911.85-
515400	LIFE & ACCIDENT INS EXP		85.71	973.43	0.00		973.43-
515500	HEALTH INSURANCE EXPENSE		17,183.52	202,101.11	0.00		202,101.11-
516500	WORKERS COMP PREMIUMS			8,164.00	0.00		8,164.00-
	Major Account 510000 Total	0.00	230,700.02	1,925,824.76	0.00	0.00	1,925,824.76-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		60.78	1,275.05	0.00		1,275.05-
521200	COMM EXP-VOICE/DATA		953.47	15,797.49	0.00		15,797.49-
521300	FREIGHT		97.26	1,021.74	0.00		1,021.74-
521500	PUBLICATION & PRINT EXPENSE		5,756.90	49,672.01	0.00		49,672.01-
521900	AWARDS EXPENSE		48.32	5,214.88	0.00		5,214.88-
522000	1099 AWARDS		1,400.02	8,025.01	0.00		8,025.01-
522100	DUES & SUBSCRIPTION EXPENSE		2,336.87	35,229.13	0.00		35,229.13-
522200	CONFERENCE REGISTRATION		2,913.42	26,181.79	0.00		26,181.79-
522400	SUBSISTENCE		406.20	29,839.58	0.00		29,839.58-
522600	JOB APPLICANT EXPENSE		644.68	13,762.22	0.00		13,762.22-
523500	PROMPT PAY INTEREST			232.84	0.00		232.84-
524600	RENT EXPENSE-BUILDINGS			51,680.00	0.00		51,680.00-
524700	RENT EXP-OTHER REAL PROP		6,725.00	35,680.50	0.00		35,680.50-
525100	RENT EXP-OFFICE EQUIP		1,781.43	8,589.58	0.00		8,589.58-
525400	RENT EXP-COMM EQUIP			380.00	0.00		380.00-
525500	RENT EXP-OTHER PERS PROP		2,139.17	21,745.64	0.00		21,745.64-
525502	FILM & PROGRAM RENTAL			3,102.20	0.00		3,102.20-
526100	REPAIRS & MAINT-REAL PROPERTY			4,832.86	0.00		4,832.86-
527100	REP & MAINT-OFFICE EQUIP			2,495.00	0.00		2,495.00-
527200	REP & MAINT-MOTOR VEHICL		3,372.00	6,198.10	0.00		6,198.10-
527300	REP & MAINT-MEDICAL EQUI			828.75	0.00		828.75-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527600	REP & MAINT-HOUSE/INST E		5,280.56	5,280.56	0.00		5,280.56-
527800	REP & MAINT-OTHER PROPER		240.00	1,469.23	0.00		1,469.23-
531100	OFFICE SUPPLIES EXPENSE		1,025.84	14,164.59	0.00		14,164.59-
533100	HOUSEHOLD & INSTIT EXP		11,409.95	22,246.71	0.00		22,246.71-
533900	FOOD EXPENSE		8,008.22	48,106.76	0.00		48,106.76-
534600	ED & RECREATIONAL SUP EX		9,746.04	67,488.86	0.00		67,488.86-
534800	CONSTRUCTION & MAINT SUPPLIES		207.31	1,058.78	0.00		1,058.78-
534900	MISCELLANEOUS SUPPLIES EXPENSE			1,622.91	0.00		1,622.91-
534901	DATA PROCESSING SUPPLIES			23,929.65	0.00		23,929.65-
535100	MEDICAL SUPPLIES		680.00	2,672.26	0.00		2,672.26-
537100	LABORATORY SUP EXP		68,457.07	217,612.38	0.00		217,612.38-
538100	VEHICLE & EQUIP SUPP EXP		3,476.32	10,040.74	0.00		10,040.74-
539100	INDIRECT COST ALLOWANCE		10,202.39	192,772.63	0.00		192,772.63-
545000	LABORATORY SERVICES		60.00	70,396.20	0.00		70,396.20-
547100	EDUCATIONAL SERVICES		1,000.00	66,287.66	0.00		66,287.66-
549200	JANITORIAL/SECURITY SERVICES			90.00	0.00		90.00-
554900	OTHER CONTRACTUAL SERVICE		1,746.60	393,183.15	0.00		393,183.15-
554901	CONTRACTED SVCS - SAL REIMB			300.00	0.00		300.00-
554903	CONTRACTED SVCS - SUB CONTRACT		57,296.99	526,281.74	0.00		526,281.74-
555200	SOFTWARE - NEW PURCHASES		149.99	3,531.99	0.00		3,531.99-
556100	INSURANCE EXPENSE		1,750.00	1,750.00	0.00		1,750.00-
559100	OTHER OPERATING EXP		234.07	1,361.71	0.00		1,361.71-
	Major Account 520000 Total	0.00	209,606.87	1,993,432.88	0.00	0.00	1,993,432.88-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		3,225.64	74,210.97	0.00		74,210.97-
571103	BOARD & LODGING-FOREIGN		350.14-	334.33	0.00		334.33-
571600	MEALS-NOT TRAVEL STATUS			5,919.58	0.00		5,919.58-
571900	MEALS-ONE DAY TRAVEL			11.53	0.00		11.53-
572100	COMMERCIAL TRANSPORTATION		2,284.11	19,044.33	0.00		19,044.33-
572103	COMERCIAL FARES-FOREIGN		39.72-		0.00		
573100	STATE-OWNED TRANSPORT		251.51	647.37	0.00		647.37-
574500	PERSONAL VEHICLE MILEAGE		3.13-	7,608.75	0.00		7,608.75-
574503	MILEAGE ALLOW-FOREIGN			174.00	0.00		174.00-
574600	CONTRACTUAL SERV - TRAVEL EXP		423.92	62,183.60	0.00		62,183.60-
575100	MISC TRAVEL EXPENSES		6.15-	13,663.28	0.00		13,663.28-
575103	MISC TVL EXP-FOREIGN		168.00-	89.83	0.00		89.83-
	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
	0.00	5,618.04	183,887.57	0.00	0.00	183,887.57-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		2,210.31-	24,288.34-	0.00		24,288.34
588004 EQUIPMENT		33,549.51	200,885.56	0.00		200,885.56-
Major Account 580000 Total	0.00	31,339.20	176,597.22	0.00	0.00	176,597.22-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		307,789.85	10,134,896.84	0.00		10,134,896.84-
599102 NON-TAXABLE STIPENDS			23,260.00	0.00		23,260.00-
Major Account 590000 Total	0.00	307,789.85	10,158,156.84	0.00	0.00	10,158,156.84-
UNBUDGETED EXPENDITURES TOTAL	0.00	785,053.98	14,437,899.27	0.00	0.00	14,437,899.27-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		785,053.98	14,437,899.27	0.00		14,437,899.27-
UNBUDGETED EXPENDITURES TOTAL	0.00	785,053.98	14,437,899.27	0.00	0.00	14,437,899.27-
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			5,000.00-	0.00		5,000.00
461500 OP GRANTS - STATE AGENCI		403,424.76-	2,566,299.83-	0.00		2,566,299.83
Major Account 460000 Total	0.00	403,424.76-	2,571,299.83-	0.00	0.00	2,571,299.83
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		9,357.29-	184,103.78-	0.00		184,103.78
472100 SALE OF SUP & MAT			16,587.92-	0.00		16,587.92
474100 GENERAL BUSINESS FEES		250.00-	250.00-	0.00		250.00
Major Account 470000 Total	0.00	9,607.29-	200,941.70-	0.00	0.00	200,941.70
480000 REVENUE - MISCELLANEOUS						

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		29,908.74-	169,002.45-	0.00		169,002.45
484100	OPERATING DONATIONS & CO			14,434.94-	0.00		14,434.94
484101	RESTRICTED-DONATIONS		69,324.10-	8,977,451.93-	0.00		8,977,451.93
484104	INDIRECT COST-LOCAL		4,635.74-	56,080.26-	0.00		56,080.26
484106	INDIRECT COST-PRIVATE		6,986.21-	147,382.87-	0.00		147,382.87
484500	REIMB NON-GOVT SOURCES		165,544.60-	730,620.83-	0.00		730,620.83
484900	OTHER PRIVATE SOURCES		129,585.00-	1,417,896.13-	0.00		1,417,896.13
486300	CLEARING ACCOUNT		915.00	1,785.00-	0.00		1,785.00
	Major Account 480000 Total	0.00	405,069.39-	11,514,654.41-	0.00	0.00	11,514,654.41
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		55,441.62-	57,978.53-	0.00		57,978.53
493200	OPERATING TRANSFERS OUT		55,441.62	52,550.35	0.00		52,550.35-
	Major Account 490000 Total	0.00	0.00	5,428.18-	0.00	0.00	5,428.18
	UNBUDGETED REVENUE TOTAL	0.00	818,101.44-	14,292,324.12-	0.00	0.00	14,292,324.12

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		818,101.44-	14,292,324.12-	0.00		14,292,324.12
	UNBUDGETED REVENUE TOTAL	0.00	818,101.44-	14,292,324.12-	0.00	0.00	14,292,324.12

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		56,886.57	4,458,883.13	0.00		4,458,883.13-
511200	TEMPORARY SALARIES-WAGES		10,615.84-	749,193.71	0.00		749,193.71-
511300	OVERTIME PAYMENTS		1,843.21	38,252.00	0.00		38,252.00-
511900	SUPPLEMENTAL		108.50	1,302.00	0.00		1,302.00-
	Personal Services Subtotal	0.00	48,222.44	5,247,630.84	0.00	0.00	5,247,630.84-
515100	RETIREMENT PLANS EXPENSE		3,723.17	298,377.74	0.00		298,377.74-
515101	RETIREMENT PLANS EXPENSE			1,450.44	0.00		1,450.44-
515200	FICA EXPENSE		3,749.72	343,611.12	0.00		343,611.12-
515400	LIFE & ACCIDENT INS EXP		180.15	4,969.05	0.00		4,969.05-
515500	HEALTH INSURANCE EXPENSE		33,244.07	901,523.66	0.00		901,523.66-
516500	WORKERS COMP PREMIUMS			12,292.00	0.00		12,292.00-
	Major Account 510000 Total	0.00	89,119.55	6,809,854.85	0.00	0.00	6,809,854.85-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		1,597.05	10,697.98	0.00		10,697.98-
521200	COMM EXP-VOICE/DATA		12,781.97	214,056.91	0.00		214,056.91-
521300	FREIGHT		1,447.25	2,962.10	0.00		2,962.10-
521400	DATA PROCESSING EXPENSE			1,306.50	0.00		1,306.50-
521500	PUBLICATION & PRINT EXPENSE		34,490.83	146,213.64	0.00		146,213.64-
521900	AWARDS EXPENSE		150.26	21,782.28	0.00		21,782.28-
522000	1099 AWARDS			200.00	0.00		200.00-
522100	DUES & SUBSCRIPTION EXPENSE		7,792.44	75,122.78	0.00		75,122.78-
522200	CONFERENCE REGISTRATION		8,974.43	30,877.58	0.00		30,877.58-
522400	SUBSISTENCE		4,105.28	139,711.93	0.00		139,711.93-
522500	EMPLOYEE MOVING EXPENSE			2,380.26	0.00		2,380.26-
522600	JOB APPLICANT EXPENSE		855.01	10,832.40	0.00		10,832.40-
523000	SEE CHART OF ACCOUNTS			2,176.88	0.00		2,176.88-
523201	NATURAL GAS		6,309.61	180,650.19	0.00		180,650.19-
523202	ELECTRICITY		46,387.95	728,793.64	0.00		728,793.64-
523203	WATER		2,557.20	50,540.39	0.00		50,540.39-
523204	SEWER		2,838.23	60,540.51	0.00		60,540.51-
523500	PROMPT PAY INTEREST			106.74	0.00		106.74-
524600	RENT EXPENSE-BUILDINGS			56,833.41	0.00		56,833.41-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524700	RENT EXP-OTHER REAL PROP		5,035.00-	6,564.05	0.00		6,564.05-
525100	RENT EXP-OFFICE EQUIP		3,886.30	26,078.47	0.00		26,078.47-
525200	RENT EXP-DATA PROC EQUIP			400.00	0.00		400.00-
525500	RENT EXP-OTHER PERS PROP		254,975.10-	6,818.35	0.00		6,818.35-
525501	AG CONST & SHOP EQ RENTAL			100.00	0.00		100.00-
526100	REPAIRS & MAINT-REAL PROPERTY		480,155.30	815,537.63	0.00		815,537.63-
527200	REP & MAINT-MOTOR VEHICL			5,107.36	0.00		5,107.36-
527300	REP & MAINT-MEDICAL EQUI			350.56	0.00		350.56-
527400	REPAIRS & MAINT-DATA PROC		27,267.14	50,277.89	0.00		50,277.89-
527500	REPAIRS & MAINT-COMM EQUIP			30.00	0.00		30.00-
527600	REP & MAINT-HOUSE/INST E		4,342.00	10,141.13	0.00		10,141.13-
527800	REP & MAINT-OTHER PROPER		163.00	12,942.91	0.00		12,942.91-
527801	REP AG SHOP CONST EQUIP			828.19	0.00		828.19-
531100	OFFICE SUPPLIES EXPENSE		3,957.75	30,549.34	0.00		30,549.34-
533100	HOUSEHOLD & INSTIT EXP		36,090.92	324,928.06	0.00		324,928.06-
533900	FOOD EXPENSE		117,014.79	4,886,728.56	0.00		4,886,728.56-
534600	ED & RECREATIONAL SUP EX		299,557.75-	74,019.59	0.00		74,019.59-
534800	CONSTRUCTION & MAINT SUPPLIES		46,227.16	394,505.58	0.00		394,505.58-
534900	MISCELLANEOUS SUPPLIES EXPENSE		215.65	4,280.96	0.00		4,280.96-
534901	DATA PROCESSING SUPPLIES		67,022.36	163,103.80	0.00		163,103.80-
535100	MEDICAL SUPPLIES		447.50-	67,666.66	0.00		67,666.66-
538100	VEHICLE & EQUIP SUPP EXP		2,989.14	29,164.73	0.00		29,164.73-
539200	DEBT SERVICE EXPENSE		1,016,110.45	2,034,062.70	0.00		2,034,062.70-
539951	PURCHASES FOR RESALE		3,810.46-	18,349.58-	0.00		18,349.58
541100	ACCTG & AUDITING SERVICES			10,606.00	0.00		10,606.00-
541500	LEGAL SERVICES EXPENSE			1,300.00	0.00		1,300.00-
541700	LEGAL RELATED EXPENSE			5,500.00	0.00		5,500.00-
542500	ENG & ARCH SERVICES		6,924.80	18,269.20	0.00		18,269.20-
545000	LABORATORY SERVICES		329.75	12,974.19	0.00		12,974.19-
547100	EDUCATIONAL SERVICES			2,430.00	0.00		2,430.00-
549200	JANITORIAL/SECURITY SERVICES		2,298.49	62,875.72	0.00		62,875.72-
554900	OTHER CONTRACTUAL SERVICE		20,841.08	227,692.41	0.00		227,692.41-
555200	SOFTWARE - NEW PURCHASES		40,909.66	284,438.68	0.00		284,438.68-
556100	INSURANCE EXPENSE		21,041.00-	357,134.85	0.00		357,134.85-
559100	OTHER OPERATING EXP		7,145.23	135,506.83	0.00		135,506.83-
	Major Account 520000 Total	0.00	1,429,311.67	11,780,350.94	0.00	0.00	11,780,350.94-

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		52,482.90	386,323.29	0.00		386,323.29-
571103	BOARD & LODGING-FOREIGN			365.53-	0.00		365.53
571600	MEALS-NOT TRAVEL STATUS		1,324.24	11,866.93	0.00		11,866.93-
571900	MEALS-ONE DAY TRAVEL		70.77	193.92	0.00		193.92-
572100	COMMERCIAL TRANSPORTATION		3,726.47	55,353.58	0.00		55,353.58-
572103	COMERCIAL FARES-FOREIGN			2,708.35	0.00		2,708.35-
573100	STATE-OWNED TRANSPORT		400.00	6,002.36	0.00		6,002.36-
574500	PERSONAL VEHICLE MILEAGE		753.25	6,713.75	0.00		6,713.75-
574600	CONTRACTUAL SERV - TRAVEL EXP		178.50	17,796.59	0.00		17,796.59-
575100	MISC TRAVEL EXPENSES		2,149.55	17,669.78	0.00		17,669.78-
	Major Account 570000 Total	0.00	61,085.68	504,263.02	0.00	0.00	504,263.02-
	580000 CAPITAL OUTLAY						
588002	LAND IMPROVEMENTS			1,312.78	0.00		1,312.78-
588003	BUILDINGS		500,326.05-	488,637.73	0.00		488,637.73-
588004	EQUIPMENT		5,650.64	105,858.68	0.00		105,858.68-
	Major Account 580000 Total	0.00	494,675.41-	595,809.19	0.00	0.00	595,809.19-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID		120,069.54-	466,148.03	0.00		466,148.03-
	Major Account 590000 Total	0.00	120,069.54-	466,148.03	0.00	0.00	466,148.03-
	BUDGETED EXPENDITURES TOTAL	0.00	964,771.95	20,156,426.03	0.00	0.00	20,156,426.03-
	SUMMARY BY FUND TYPE - EXPENDITURES						
5	REVOLVING FUNDS		964,771.95	20,156,426.03	0.00		20,156,426.03-
	BUDGETED EXPENDITURES TOTAL	0.00	964,771.95	20,156,426.03	0.00	0.00	20,156,426.03-
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		288,859.88-	4,147,323.60-	0.00		4,147,323.60
472100	SALE OF SUP & MAT		25,821.93-	610,294.19-	0.00		610,294.19

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
472200	REPROD & PUBLICATIONS			332.40-	0.00		332.40
474100	GENERAL BUSINESS FEES		11,533.00-	271,009.92-	0.00		271,009.92
476100	OTHER LIC PERM & FEES		12,621.95-	324,612.99-	0.00		324,612.99
	Major Account 470000 Total	0.00	338,836.76-	5,353,573.10-	0.00	0.00	5,353,573.10
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		277,792.55	92,677.94-	0.00		92,677.94
483100	HOUSING & DORM RENTAL RE		280,299.16-	14,973,344.87-	0.00		14,973,344.87
483200	BUILDING & SPACE RENTAL		3,320.00-	15,205.00-	0.00		15,205.00
483400	OTHER RENTAL REVENUE			11,616.00-	0.00		11,616.00
484100	OPERATING DONATIONS & CO		6,550.00-	8,041.00-	0.00		8,041.00
484101	RESTRICTED-DONATIONS		3,236.22-	189,446.89-	0.00		189,446.89
484500	REIMB NON-GOVT SOURCES		431,254.35-	935,036.70-	0.00		935,036.70
484800	ROYALTY REVENUE		180.39-	16,681.09-	0.00		16,681.09
484900	OTHER PRIVATE SOURCES		4,615.00-	66,459.11-	0.00		66,459.11
486300	CLEARING ACCOUNT		675.50	2,573,809.98	0.00		2,573,809.98-
	Major Account 480000 Total	0.00	450,987.07-	13,734,698.62-	0.00	0.00	13,734,698.62
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			2,257.40-	0.00		2,257.40
493100	OPERATING TRANSFER IN			1,457,393.28-	0.00		1,457,393.28
493104	TRANS IN-PLANT IMPROVEMEN			110,665.66-	0.00		110,665.66
493200	OPERATING TRANSFERS OUT			730,051.07	0.00		730,051.07-
493204	TRANS OUT-PLANT IMPROVEME			380,050.00	0.00		380,050.00-
	Major Account 490000 Total	0.00	0.00	460,215.27-	0.00	0.00	460,215.27
	BUDGETED REVENUE TOTAL	0.00	789,823.83-	19,548,486.99-	0.00	0.00	19,548,486.99

SUMMARY BY FUND TYPE - REVENUE

5	REVOLVING FUNDS		789,823.83-	19,548,486.99-	0.00		19,548,486.99
	BUDGETED REVENUE TOTAL	0.00	789,823.83-	19,548,486.99-	0.00	0.00	19,548,486.99

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		2,701,607.26	32,329,363.05	0.00		32,329,363.05-
511200	TEMPORARY SALARIES-WAGES		67,971.60	839,665.90	0.00		839,665.90-
511300	OVERTIME PAYMENTS		4,274.24	74,943.88	0.00		74,943.88-
511900	SUPPLEMENTAL			100.00	0.00		100.00-
	Personal Services Subtotal	0.00	2,773,853.10	33,244,072.83	0.00	0.00	33,244,072.83-
515100	RETIREMENT PLANS EXPENSE		185,773.95	2,338,546.71	0.00		2,338,546.71-
515200	FICA EXPENSE		192,968.97	2,278,143.63	0.00		2,278,143.63-
515400	LIFE & ACCIDENT INS EXP		2,666.98	32,357.28	0.00		32,357.28-
515500	HEALTH INSURANCE EXPENSE		327,328.46	4,128,520.31	0.00		4,128,520.31-
516200	TUITION ASSISTANCE			8,104.26	0.00		8,104.26-
516400	UNEMPLOYM COMP INS EXP			16,824.60	0.00		16,824.60-
516500	WORKERS COMP PREMIUMS			67,567.08	0.00		67,567.08-
	Major Account 510000 Total	0.00	3,482,591.46	42,114,136.70	0.00	0.00	42,114,136.70-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		1,297.23	11,170.33	0.00		11,170.33-
521200	COMM EXP-VOICE/DATA		653,943.00-	5,154,046.68-	0.00		5,154,046.68
521300	FREIGHT		991.95	18,175.70	0.00		18,175.70-
521400	DATA PROCESSING EXPENSE		13,036.62-	141,328.25-	0.00		141,328.25
521500	PUBLICATION & PRINT EXPENSE		232,397.81	1,457,343.45	0.00		1,457,343.45-
521900	AWARDS EXPENSE			2,161.96	0.00		2,161.96-
522000	1099 AWARDS			27,605.21-	0.00		27,605.21
522100	DUES & SUBSCRIPTION EXPENSE		119,217.84	2,626,029.72	0.00		2,626,029.72-
522200	CONFERENCE REGISTRATION		35,786.00	205,186.01	0.00		205,186.01-
522500	EMPLOYEE MOVING EXPENSE		2,000.00	8,718.82	0.00		8,718.82-
522600	JOB APPLICANT EXPENSE		6,404.85	20,422.98	0.00		20,422.98-
523201	NATURAL GAS		7,688.71	47,066.00	0.00		47,066.00-
523202	ELECTRICITY		2,356.64	14,839.45	0.00		14,839.45-
523203	WATER		420.90	3,046.88	0.00		3,046.88-
523219	OTHER UTILITY		1,142.62	13,463.28	0.00		13,463.28-
523600	INTEREST EXPENSE			1,363,987.50	0.00		1,363,987.50-
524600	RENT EXPENSE-BUILDINGS		6,975.19	610,953.35	0.00		610,953.35-
524700	RENT EXP-OTHER REAL PROP		35,025.47	44,809.25	0.00		44,809.25-

Agency 051 UNIVERSITY OF NEBRASKA
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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525100	RENT EXP-OFFICE EQUIP		4,713.83	35,843.16	0.00		35,843.16-
525200	RENT EXP-DATA PROC EQUIP			67,213.52	0.00		67,213.52-
525400	RENT EXP-COMM EQUIP		1,900.00	27,144.00	0.00		27,144.00-
525500	RENT EXP-OTHER PERS PROP		2,953.46	16,595.35	0.00		16,595.35-
525501	AG CONST & SHOP EQ RENTAL			30.22	0.00		30.22-
526100	REPAIRS & MAINT-REAL PROPERTY		28,216.80	101,242.19	0.00		101,242.19-
527100	REP & MAINT-OFFICE EQUIP		2,020.21	10,524.70	0.00		10,524.70-
527200	REP & MAINT-MOTOR VEHICL		539.10	1,732.22	0.00		1,732.22-
527400	REPAIRS & MAINT-DATA PROC		83,169.39	1,331,495.01	0.00		1,331,495.01-
527600	REP & MAINT-HOUSE/INST E			190.00	0.00		190.00-
527700	REP & MAINT-PHOTO/MEDIA		250.00-	305.99	0.00		305.99-
527800	REP & MAINT-OTHER PROPER		30.50	61,332.98	0.00		61,332.98-
531100	OFFICE SUPPLIES EXPENSE		4,685.16	124,514.55	0.00		124,514.55-
533100	HOUSEHOLD & INSTIT EXP		342.26	5,328.47	0.00		5,328.47-
533900	FOOD EXPENSE		20,753.08	93,744.57	0.00		93,744.57-
534500	AGRICULTURAL SUPPLIES EXP		22.88	83.01-	0.00		83.01
534600	ED & RECREATIONAL SUP EX		336,162.68	951,585.85	0.00		951,585.85-
534800	CONSTRUCTION & MAINT SUPPLIES		43,514.23	253,489.85	0.00		253,489.85-
534900	MISCELLANEOUS SUPPLIES EXPENSE		1,751.43-	18,242.15-	0.00		18,242.15
534901	DATA PROCESSING SUPPLIES		127,855.60	1,313,764.84	0.00		1,313,764.84-
538100	VEHICLE & EQUIP SUPP EXP		2,503.91	18,227.62	0.00		18,227.62-
539200	DEBT SERVICE EXPENSE		6,394,679.51-	535,000.00	0.00		535,000.00-
539951	PURCHASES FOR RESALE		49,328.61	1,624,809.76	0.00		1,624,809.76-
541100	ACCTG & AUDITING SERVICES		16,893.75-	25,104.03-	0.00		25,104.03
541500	LEGAL SERVICES EXPENSE			8,847.00	0.00		8,847.00-
541700	LEGAL RELATED EXPENSE		2,882.00-	205,473.78	0.00		205,473.78-
542500	ENG & ARCH SERVICES		7,698.72	65,699.78	0.00		65,699.78-
543100	IT CONSULTING-APPLICATIONS		613.37	2,713.37	0.00		2,713.37-
543500	MGT CONSULTANT SERVICES			13,600.00-	0.00		13,600.00
547100	EDUCATIONAL SERVICES		1,305.00	21,765.00	0.00		21,765.00-
549200	JANITORIAL/SECURITY SERVICES		4,082.29	51,609.80	0.00		51,609.80-
554900	OTHER CONTRACTUAL SERVICE		533,121.88-	896,220.79	0.00		896,220.79-
555200	SOFTWARE - NEW PURCHASES		231,669.88	9,091,486.15	0.00		9,091,486.15-
556100	INSURANCE EXPENSE			233,913.52-	0.00		233,913.52
559100	OTHER OPERATING EXP		11,661.57	1,905,392.44	0.00		1,905,392.44-
	Major Account 520000 Total	0.00	6,199,110.45-	19,656,774.79	0.00	0.00	19,656,774.79-

570000 TRAVEL EXPENSES

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
571100	BOARD & LODGING		25,881.19	260,222.46	0.00		260,222.46-
571103	BOARD & LODGING-FOREIGN		1,301.71	11,432.90	0.00		11,432.90-
571600	MEALS-NOT TRAVEL STATUS			950.35	0.00		950.35-
571900	MEALS-ONE DAY TRAVEL			46.17	0.00		46.17-
572100	COMMERCIAL TRANSPORTATION		18,775.12	117,426.44	0.00		117,426.44-
572103	COMERCIAL FARES-FOREIGN		498.57	22,180.50	0.00		22,180.50-
573100	STATE-OWNED TRANSPORT		19,128.18	86,075.67	0.00		86,075.67-
574500	PERSONAL VEHICLE MILEAGE		4,536.25	42,741.50	0.00		42,741.50-
574503	MILEAGE ALLOW-FOREIGN		2.75-	110.50	0.00		110.50-
574600	CONTRACTUAL SERV - TRAVEL EXP		689.18	14,050.62	0.00		14,050.62-
575100	MISC TRAVEL EXPENSES		1,628.98	11,445.47	0.00		11,445.47-
575103	MISC TVL EXP-FOREIGN		123.22	709.88	0.00		709.88-
	Major Account 570000 Total	0.00	72,559.65	567,392.46	0.00	0.00	567,392.46-
	580000 CAPITAL OUTLAY						
588003	BUILDINGS			825.00	0.00		825.00-
588004	EQUIPMENT		360,107.16	1,436,216.19	0.00		1,436,216.19-
	Major Account 580000 Total	0.00	360,107.16	1,437,041.19	0.00	0.00	1,437,041.19-
	590000 GOVERNMENT AID						
599104	STUDENT TUITION		7,124.42	54,169.89	0.00		54,169.89-
	Major Account 590000 Total	0.00	7,124.42	54,169.89	0.00	0.00	54,169.89-
BUDGETED EXPENDITURES TOTAL		0.00	2,276,727.76-	63,829,515.03	0.00	0.00	63,829,515.03-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND		2,864,435.45	48,799,696.58	0.00		48,799,696.58-
2	CASH FUNDS		6,726,864.98-	693,652.94	0.00		693,652.94-
5	REVOLVING FUNDS		1,585,701.77	14,336,165.51	0.00		14,336,165.51-
BUDGETED EXPENDITURES TOTAL		0.00	2,276,727.76-	63,829,515.03	0.00	0.00	63,829,515.03-

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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
461200	FED INDIRECT COST REIMB			334,273.00-	0.00		334,273.00
	Major Account 460000 Total	0.00	0.00	334,273.00-	0.00	0.00	334,273.00
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		453,957.27-	13,161,075.01-	0.00		13,161,075.01
472100	SALE OF SUP & MAT		143,436.15-	7,314,519.52-	0.00		7,314,519.52
474100	GENERAL BUSINESS FEES		2,167.29-	2,167.29-	0.00		2,167.29
476100	OTHER LIC PERM & FEES		759.00-	8,580.00-	0.00		8,580.00
	Major Account 470000 Total	0.00	600,319.71-	20,486,341.82-	0.00	0.00	20,486,341.82
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		298,125.55-	1,933,575.33-	0.00		1,933,575.33
483300	EQUIPMENT LEASE OR RENTA			434.37-	0.00		434.37
484100	OPERATING DONATIONS & CO		3,730.00-	22,865.00-	0.00		22,865.00
484101	RESTRICTED-DONATIONS			12.61-	0.00		12.61
484500	REIMB NON-GOVT SOURCES		3,551.10-	5,887.10-	0.00		5,887.10
484800	ROYALTY REVENUE			371.30-	0.00		371.30
486351	NSF ITEMS SUSPENSE		176.00	7,314.86	0.00		7,314.86-
	Major Account 480000 Total	0.00	305,230.65-	1,955,830.85-	0.00	0.00	1,955,830.85
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			338.51-	0.00		338.51
493100	OPERATING TRANSFER IN			3,841,824.54-	0.00		3,841,824.54
493103	TRANS IN-CENTRAL ADMIN		915,890.00-	4,197,695.00-	0.00		4,197,695.00
493106	TRANS IN-DEF R&M FUND			11,000,000.08-	0.00		11,000,000.08
493200	OPERATING TRANSFERS OUT		14,000.00	800,004.65-	0.00		800,004.65
493203	TRANS OUT-CENTRAL ADMIN			3,416,072.43	0.00		3,416,072.43-
493204	TRANS OUT-PLANT IMPROVEME			11,000,000.00	0.00		11,000,000.00-
493206	TRANS OUT-DEF R&M FUND			3,400,000.00	0.00		3,400,000.00-
	Major Account 490000 Total	0.00	901,890.00-	2,023,790.35-	0.00	0.00	2,023,790.35
	BUDGETED REVENUE TOTAL	0.00	1,807,440.36-	24,800,236.02-	0.00	0.00	24,800,236.02

SUMMARY BY FUND TYPE - REVENUE

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
1	GENERAL FUND				0.00		
2	CASH FUNDS		1,274,613.27-	1,805,310.65-	0.00		1,805,310.65
5	REVOLVING FUNDS		532,827.09-	22,994,925.37-	0.00		22,994,925.37
BUDGETED REVENUE TOTAL		0.00	1,807,440.36-	24,800,236.02-	0.00	0.00	24,800,236.02

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		21,133.37	258,451.83	0.00		258,451.83-
511200	TEMPORARY SALARIES-WAGES		720.00	43,668.47	0.00		43,668.47-
	Personal Services Subtotal	0.00	21,853.37	302,120.30	0.00	0.00	302,120.30-
515100	RETIREMENT PLANS EXPENSE		1,690.73	20,675.07	0.00		20,675.07-
515200	FICA EXPENSE		1,602.68	16,655.99	0.00		16,655.99-
515400	LIFE & ACCIDENT INS EXP		16.81	226.77	0.00		226.77-
515500	HEALTH INSURANCE EXPENSE		4,237.53	52,391.44	0.00		52,391.44-
516200	TUITION ASSISTANCE			3,501.53	0.00		3,501.53-
	Major Account 510000 Total	0.00	29,401.12	395,571.10	0.00	0.00	395,571.10-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		3.80	355.46	0.00		355.46-
521200	COMM EXP-VOICE/DATA		353.25	4,186.65	0.00		4,186.65-
521300	FREIGHT		78.98	517.85	0.00		517.85-
521400	DATA PROCESSING EXPENSE		907.50	1,567.50	0.00		1,567.50-
521500	PUBLICATION & PRINT EXPENSE		546.57	11,259.10	0.00		11,259.10-
522000	1099 AWARDS		33,750.00	68,000.00	0.00		68,000.00-
522100	DUES & SUBSCRIPTION EXPENSE		446.00	29,887.70	0.00		29,887.70-
522200	CONFERENCE REGISTRATION		90.00	31,877.05	0.00		31,877.05-
522400	SUBSISTENCE		1,669.98	3,236.18	0.00		3,236.18-
522600	JOB APPLICANT EXPENSE		30.00	30.00	0.00		30.00-
525100	RENT EXP-OFFICE EQUIP		17.83	380.02	0.00		380.02-
525500	RENT EXP-OTHER PERS PROP			222.21	0.00		222.21-
531100	OFFICE SUPPLIES EXPENSE			942.92	0.00		942.92-
533100	HOUSEHOLD & INSTIT EXP		1,310.70	1,310.70	0.00		1,310.70-
533900	FOOD EXPENSE		66.60	3,179.51	0.00		3,179.51-
534600	ED & RECREATIONAL SUP EX			274.36	0.00		274.36-
535100	MEDICAL SUPPLIES		268.90	268.90	0.00		268.90-
537100	LABORATORY SUP EXP		1,338.05	15,157.78	0.00		15,157.78-
538100	VEHICLE & EQUIP SUPP EXP		18.14	49.74	0.00		49.74-
539100	INDIRECT COST ALLOWANCE		25,465.10	371,659.28	0.00		371,659.28-
545000	LABORATORY SERVICES			6,700.50	0.00		6,700.50-
554900	OTHER CONTRACTUAL SERVICE			25,407.43	0.00		25,407.43-

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
554903	CONTRACTED SVCS - SUB CONTRACT		135,185.66	937,483.67	0.00		937,483.67-
555200	SOFTWARE - NEW PURCHASES			578.00	0.00		578.00-
559100	OTHER OPERATING EXP		50.00	247.50	0.00		247.50-
	Major Account 520000 Total	0.00	201,597.06	1,514,780.01	0.00	0.00	1,514,780.01-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		1,659.45	2,815.50	0.00		2,815.50-
572100	COMMERCIAL TRANSPORTATION		45.25	4,038.93	0.00		4,038.93-
573100	STATE-OWNED TRANSPORT		21.00	148.00	0.00		148.00-
574500	PERSONAL VEHICLE MILEAGE		5.75	170.00	0.00		170.00-
574600	CONTRACTUAL SERV - TRAVEL EXP		742.95-	19,895.77	0.00		19,895.77-
575100	MISC TRAVEL EXPENSES		22.75	55.16-	0.00		55.16
	Major Account 570000 Total	0.00	1,011.25	27,013.04	0.00	0.00	27,013.04-
	BUDGETED EXPENDITURES TOTAL	0.00	232,009.43	1,937,364.15	0.00	0.00	1,937,364.15-
	SUMMARY BY FUND TYPE - EXPENDITURES						
4	FEDERAL FUNDS		232,009.43	1,937,364.15	0.00		1,937,364.15-
	BUDGETED EXPENDITURES TOTAL	0.00	232,009.43	1,937,364.15	0.00	0.00	1,937,364.15-
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		119,637.28-	1,953,833.33-	0.00		1,953,833.33
	Major Account 460000 Total	0.00	119,637.28-	1,953,833.33-	0.00	0.00	1,953,833.33
	BUDGETED REVENUE TOTAL	0.00	119,637.28-	1,953,833.33-	0.00	0.00	1,953,833.33
	SUMMARY BY FUND TYPE - REVENUE						
4	FEDERAL FUNDS		119,637.28-	1,953,833.33-	0.00		1,953,833.33
	BUDGETED REVENUE TOTAL	0.00	119,637.28-	1,953,833.33-	0.00	0.00	1,953,833.33

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		193,118.63	2,016,445.99	0.00		2,016,445.99-
511200	TEMPORARY SALARIES-WAGES		12,139.43	118,313.85	0.00		118,313.85-
511300	OVERTIME PAYMENTS			17.79	0.00		17.79-
	Personal Services Subtotal	0.00	205,258.06	2,134,777.63	0.00	0.00	2,134,777.63-
515100	RETIREMENT PLANS EXPENSE		13,175.95	141,264.07	0.00		141,264.07-
515200	FICA EXPENSE		14,470.29	150,304.12	0.00		150,304.12-
515400	LIFE & ACCIDENT INS EXP		207.76	2,212.22	0.00		2,212.22-
515500	HEALTH INSURANCE EXPENSE		23,577.98	266,264.91	0.00		266,264.91-
	Major Account 510000 Total	0.00	256,690.04	2,694,822.95	0.00	0.00	2,694,822.95-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		258.39	14,782.23	0.00		14,782.23-
521200	COMM EXP-VOICE/DATA		1,797.30	23,500.12	0.00		23,500.12-
521300	FREIGHT			1,279.85	0.00		1,279.85-
521500	PUBLICATION & PRINT EXPENSE		6,154.30	124,118.33	0.00		124,118.33-
522100	DUES & SUBSCRIPTION EXPENSE		4,212.95	24,037.99	0.00		24,037.99-
522200	CONFERENCE REGISTRATION		2,938.86	55,167.54	0.00		55,167.54-
522500	EMPLOYEE MOVING EXPENSE			3,324.16	0.00		3,324.16-
522600	JOB APPLICANT EXPENSE		523.83	10,193.33	0.00		10,193.33-
524600	RENT EXPENSE-BUILDINGS		39.60	475.20	0.00		475.20-
524700	RENT EXP-OTHER REAL PROP			31,869.12	0.00		31,869.12-
525400	RENT EXP-COMM EQUIP			410.00	0.00		410.00-
525500	RENT EXP-OTHER PERS PROP		32.00	5,640.96	0.00		5,640.96-
527100	REP & MAINT-OFFICE EQUIP		1,576.57	6,211.25	0.00		6,211.25-
531100	OFFICE SUPPLIES EXPENSE		12,223.60	35,882.26	0.00		35,882.26-
533900	FOOD EXPENSE		4,655.87	67,391.92	0.00		67,391.92-
534600	ED & RECREATIONAL SUP EX		1,126.76	24,100.65	0.00		24,100.65-
534901	DATA PROCESSING SUPPLIES		1,055.55	41,143.56	0.00		41,143.56-
535100	MEDICAL SUPPLIES			449.00	0.00		449.00-
538100	VEHICLE & EQUIP SUPP EXP		54.30	417.13	0.00		417.13-
539100	INDIRECT COST ALLOWANCE		5,161.63	16,916.37	0.00		16,916.37-
541100	ACCTG & AUDITING SERVICES			2,880.00	0.00		2,880.00-
541700	LEGAL RELATED EXPENSE			8,429.00	0.00		8,429.00-

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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		478.59	3,554.84	0.00		3,554.84-
547100	EDUCATIONAL SERVICES			44,539.58	0.00		44,539.58-
554900	OTHER CONTRACTUAL SERVICE		84,200.65	577,010.19	0.00		577,010.19-
554903	CONTRACTED SVCS - SUB CONTRACT		145,609.65	637,351.91	0.00		637,351.91-
555200	SOFTWARE - NEW PURCHASES		1,058.30	8,470.25	0.00		8,470.25-
556100	INSURANCE EXPENSE			29,909.77	0.00		29,909.77-
559100	OTHER OPERATING EXP			58.16	0.00		58.16-
	Major Account 520000 Total	0.00	273,158.70	1,799,514.67	0.00	0.00	1,799,514.67-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		11,446.18	84,499.09	0.00		84,499.09-
571103	BOARD & LODGING-FOREIGN			3,620.02	0.00		3,620.02-
571600	MEALS-NOT TRAVEL STATUS		183.34	7,938.25	0.00		7,938.25-
571900	MEALS-ONE DAY TRAVEL		8.82	8.82	0.00		8.82-
572100	COMMERCIAL TRANSPORTATION		1,972.81	26,383.58	0.00		26,383.58-
572103	COMERCIAL FARES-FOREIGN			1,158.25	0.00		1,158.25-
574500	PERSONAL VEHICLE MILEAGE		479.00	6,737.00	0.00		6,737.00-
574600	CONTRACTUAL SERV - TRAVEL EXP		5,784.02	33,914.58	0.00		33,914.58-
575100	MISC TRAVEL EXPENSES		33.75	2,608.19	0.00		2,608.19-
575103	MISC TVL EXP-FOREIGN			83.55	0.00		83.55-
	Major Account 570000 Total	0.00	19,907.92	166,951.33	0.00	0.00	166,951.33-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT			688.00	0.00		688.00-
	Major Account 580000 Total	0.00	0.00	688.00	0.00	0.00	688.00-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS			4,624.00	0.00		4,624.00-
599100	OTHER GOVERNMENT AID			143,634.27	0.00		143,634.27-
599102	NON-TAXABLE STIPENDS			1,840.22	0.00		1,840.22-
	Major Account 590000 Total	0.00	0.00	150,098.49	0.00	0.00	150,098.49-
	UNBUDGETED EXPENDITURES TOTAL	0.00	549,756.66	4,812,075.44	0.00	0.00	4,812,075.44-

SUMMARY BY FUND TYPE - EXPENDITURES

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
6	TRUST FUNDS		549,756.66	4,812,075.44	0.00		4,812,075.44-
UNBUDGETED EXPENDITURES TOTAL		0.00	549,756.66	4,812,075.44	0.00	0.00	4,812,075.44-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			1,771.46	0.00		1,771.46-
471101	PROF & TECH GRNT/CONT-ITD			25,080.88-	0.00		25,080.88
	Major Account 470000 Total	0.00	0.00	23,309.42-	0.00	0.00	23,309.42
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		640,346.03	408,059.67-	0.00		408,059.67
484100	OPERATING DONATIONS & CO		1,000.00-	1,268,506.81-	0.00		1,268,506.81
484101	RESTRICTED-DONATIONS		244,428.82-	2,017,790.94-	0.00		2,017,790.94
484106	INDIRECT COST-PRIVATE		143,828.69-	38,683.79-	0.00		38,683.79
484300	TRUST PRINCIPAL		1,085,000.00	1,085,000.00	0.00		1,085,000.00-
484500	REIMB NON-GOVT SOURCES		36,210.47-	36,210.47-	0.00		36,210.47
	Major Account 480000 Total	0.00	1,299,878.05	2,684,251.68-	0.00	0.00	2,684,251.68
UNBUDGETED REVENUE TOTAL		0.00	1,299,878.05	2,707,561.10-	0.00	0.00	2,707,561.10
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		1,299,878.05	2,707,561.10-	0.00		2,707,561.10
UNBUDGETED REVENUE TOTAL		0.00	1,299,878.05	2,707,561.10-	0.00	0.00	2,707,561.10

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						
511100	PERMANENT SALARIES-WAGES		28,623.91	342,753.53	0.00		342,753.53-
511200	TEMPORARY SALARIES-WAGES		6,987.67	77,369.25	0.00		77,369.25-
511300	OVERTIME PAYMENTS		233.43	3,044.22	0.00		3,044.22-
	Personal Services Subtotal	0.00	35,845.01	423,167.00	0.00	0.00	423,167.00-
515100	RETIREMENT PLANS EXPENSE		1,730.09	20,473.73	0.00		20,473.73-
515200	FICA EXPENSE		2,420.73	26,469.89	0.00		26,469.89-
515400	LIFE & ACCIDENT INS EXP		33.81	399.78	0.00		399.78-
515500	HEALTH INSURANCE EXPENSE		4,444.26	51,896.63	0.00		51,896.63-
515501	HEALTH INSURANCE NAS		5,851.98	46,230.59	0.00		46,230.59-
516400	UNEMPLOYM COMP INS EXP			3.56	0.00		3.56-
516500	WORKERS COMP PREMIUMS			86.23	0.00		86.23-
	Major Account 510000 Total	0.00	50,325.88	568,727.41	0.00	0.00	568,727.41-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		19.50	114.75	0.00		114.75-
521200	COMM EXP-VOICE/DATA		2,855.35	36,003.66	0.00		36,003.66-
521300	FREIGHT		235.09	4,421.52	0.00		4,421.52-
521500	PUBLICATION & PRINT EXPENSE		1,124.15	13,934.69	0.00		13,934.69-
522100	DUES & SUBSCRIPTION EXPENSE		21,712.10	270,332.95	0.00		270,332.95-
522200	CONFERENCE REGISTRATION		2,395.00	6,482.00	0.00		6,482.00-
522600	JOB APPLICANT EXPENSE			115.00	0.00		115.00-
525100	RENT EXP-OFFICE EQUIP		10.60	114.80	0.00		114.80-
525200	RENT EXP-DATA PROC EQUIP			800.00	0.00		800.00-
526100	REPAIRS & MAINT-REAL PROPERTY		3,545.86	3,545.86	0.00		3,545.86-
527100	REP & MAINT-OFFICE EQUIP		112.13	374.69	0.00		374.69-
527200	REP & MAINT-MOTOR VEHICL			427.97	0.00		427.97-
527400	REPAIRS & MAINT-DATA PROC		599.00	599.00	0.00		599.00-
531100	OFFICE SUPPLIES EXPENSE		1,690.25	10,731.11	0.00		10,731.11-
533100	HOUSEHOLD & INSTIT EXP		266.88	1,466.87	0.00		1,466.87-
533900	FOOD EXPENSE			1,411.68-	0.00		1,411.68
534600	ED & RECREATIONAL SUP EX			810.00	0.00		810.00-
534800	CONSTRUCTION & MAINT SUPPLIES			1,087.92	0.00		1,087.92-
534901	DATA PROCESSING SUPPLIES		117.79	10,200.53	0.00		10,200.53-

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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
538100	VEHICLE & EQUIP SUPP EXP		174.14	922.49	0.00		922.49-
539951	PURCHASES FOR RESALE		405,068.73	6,031,806.39	0.00		6,031,806.39-
541100	ACCTG & AUDITING SERVICES			18,709.00	0.00		18,709.00-
549200	JANITORIAL/SECURITY SERVICES			106.80	0.00		106.80-
554900	OTHER CONTRACTUAL SERVICE		3,230.17	27,419.28	0.00		27,419.28-
555200	SOFTWARE - NEW PURCHASES		120.00	13,365.32	0.00		13,365.32-
556100	INSURANCE EXPENSE			12,911.13	0.00		12,911.13-
559100	OTHER OPERATING EXP		12,404.79	78,552.47	0.00		78,552.47-
	Major Account 520000 Total	0.00	455,681.53	6,543,944.52	0.00	0.00	6,543,944.52-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		202.39	5,594.03	0.00		5,594.03-
572100	COMMERCIAL TRANSPORTATION		153.54	3,005.14	0.00		3,005.14-
573100	STATE-OWNED TRANSPORT		1,299.18	6,749.18	0.00		6,749.18-
574500	PERSONAL VEHICLE MILEAGE		30.00	90.00	0.00		90.00-
575100	MISC TRAVEL EXPENSES		15.00	140.00	0.00		140.00-
	Major Account 570000 Total	0.00	1,700.11	15,578.35	0.00	0.00	15,578.35-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT			214.00	0.00		214.00-
	Major Account 580000 Total	0.00	0.00	214.00	0.00	0.00	214.00-
	BUDGETED EXPENDITURES TOTAL	0.00	507,707.52	7,128,464.28	0.00	0.00	7,128,464.28-
	SUMMARY BY FUND TYPE - EXPENDITURES						
5	REVOLVING FUNDS		507,707.52	7,128,464.28	0.00		7,128,464.28-
	BUDGETED EXPENDITURES TOTAL	0.00	507,707.52	7,128,464.28	0.00	0.00	7,128,464.28-
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			3,893.01-	0.00		3,893.01
472100	SALE OF SUP & MAT		747,238.67-	7,044,566.80-	0.00		7,044,566.80

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 470000 Total	0.00	747,238.67-	7,048,459.81-	0.00	0.00	7,048,459.81
	480000 REVENUE - MISCELLANEOUS						
484106	INDIRECT COST-PRIVATE		13,042.00-	14,125.00-	0.00		14,125.00
486400	CASH OVER ADJUSTMENT			11.25	0.00		11.25-
	Major Account 480000 Total	0.00	13,042.00-	14,113.75-	0.00	0.00	14,113.75
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			278,309.82-	0.00		278,309.82
493200	OPERATING TRANSFERS OUT			1,815.32	0.00		1,815.32-
	Major Account 490000 Total	0.00	0.00	276,494.50-	0.00	0.00	276,494.50
BUDGETED REVENUE TOTAL		0.00	760,280.67-	7,339,068.06-	0.00	0.00	7,339,068.06

SUMMARY BY FUND TYPE - REVENUE

5	REVOLVING FUNDS		760,280.67-	7,339,068.06-	0.00		7,339,068.06
BUDGETED REVENUE TOTAL		0.00	760,280.67-	7,339,068.06-	0.00	0.00	7,339,068.06

Agency 051 UNIVERSITY OF NEBRASKA
Program 791 UNO 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
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		8,603,392.12	89,097,954.64	0.00		89,097,954.64-
511200	TEMPORARY SALARIES-WAGES		1,103,559.55	14,654,869.13	0.00		14,654,869.13-
511300	OVERTIME PAYMENTS		12,251.04	130,411.36	0.00		130,411.36-
511900	SUPPLEMENTAL		4,101.16	52,482.51	0.00		52,482.51-
	Personal Services Subtotal	0.00	9,723,303.87	103,935,717.64	0.00	0.00	103,935,717.64-
515100	RETIREMENT PLANS EXPENSE		642,947.03	6,655,035.79	0.00		6,655,035.79-
515200	FICA EXPENSE		707,569.96	7,073,676.09	0.00		7,073,676.09-
515400	LIFE & ACCIDENT INS EXP		6,239.57	85,284.00	0.00		85,284.00-
515500	HEALTH INSURANCE EXPENSE		1,083,015.16	12,395,877.63	0.00		12,395,877.63-
516400	UNEMPLOYM COMP INS EXP			38,719.52	0.00		38,719.52-
516500	WORKERS COMP PREMIUMS		6,787.47-	367,690.31	0.00		367,690.31-
	Major Account 510000 Total	0.00	12,156,288.12	130,552,000.98	0.00	0.00	130,552,000.98-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		34,722.41	202,428.69	0.00		202,428.69-
521200	COMM EXP-VOICE/DATA		56,399.93	726,740.30	0.00		726,740.30-
521300	FREIGHT		3,182.70	12,821.15	0.00		12,821.15-
521400	DATA PROCESSING EXPENSE		1.66-	4,933.57	0.00		4,933.57-
521500	PUBLICATION & PRINT EXPENSE		96,121.76	1,189,645.36	0.00		1,189,645.36-
521700	1099 ROYALTY PAYMENTS		600.00	4,362.33	0.00		4,362.33-
521900	AWARDS EXPENSE		38,789.53	65,354.20	0.00		65,354.20-
522000	1099 AWARDS			3,432.93	0.00		3,432.93-
522100	DUES & SUBSCRIPTION EXPENSE		191,897.92	1,537,958.42	0.00		1,537,958.42-
522200	CONFERENCE REGISTRATION		77,985.76	378,430.99	0.00		378,430.99-
522400	SUBSISTENCE		25,831.42	731,033.20	0.00		731,033.20-
522500	EMPLOYEE MOVING EXPENSE		1,475.71	78,993.63	0.00		78,993.63-
522600	JOB APPLICANT EXPENSE		7,269.08	116,031.73	0.00		116,031.73-
523201	NATURAL GAS		16,299.32	657,945.96	0.00		657,945.96-
523202	ELECTRICITY		25,262.57-	2,141,160.23	0.00		2,141,160.23-
523203	WATER		11,469.11	185,598.96	0.00		185,598.96-
523204	SEWER		15,408.11	210,974.08	0.00		210,974.08-
523219	OTHER UTILITY			65,275.68	0.00		65,275.68-
523600	INTEREST EXPENSE			5.83	0.00		5.83-

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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
524600	RENT EXPENSE-BUILDINGS		923.77-	28,292.40	0.00		28,292.40-
524700	RENT EXP-OTHER REAL PROP		15,623.00	28,618.00	0.00		28,618.00-
525100	RENT EXP-OFFICE EQUIP		2,193.74	32,843.71	0.00		32,843.71-
525400	RENT EXP-COMM EQUIP			16,615.00	0.00		16,615.00-
525500	RENT EXP-OTHER PERS PROP		22,322.21	172,390.23	0.00		172,390.23-
525501	AG CONST & SHOP EQ RENTAL		96.00-	326.00-	0.00		326.00
525502	FILM & PROGRAM RENTAL			400.00	0.00		400.00-
526100	REPAIRS & MAINT-REAL PROPERTY		114,949.11	1,165,706.38	0.00		1,165,706.38-
527100	REP & MAINT-OFFICE EQUIP		35,952.59	155,830.36	0.00		155,830.36-
527200	REP & MAINT-MOTOR VEHICL		2,017.63	13,748.64	0.00		13,748.64-
527300	REP & MAINT-MEDICAL EQUI		4,337.50	22,120.60	0.00		22,120.60-
527500	REPAIRS & MAINT-COMM EQUIP			104.20	0.00		104.20-
527600	REP & MAINT-HOUSE/INST E		220.00	10,145.68	0.00		10,145.68-
527700	REP & MAINT-PHOTO/MEDIA		171.30	1,044.30	0.00		1,044.30-
527800	REP & MAINT-OTHER PROPER		405.22	76,541.68	0.00		76,541.68-
531100	OFFICE SUPPLIES EXPENSE		89,329.04	869,757.68	0.00		869,757.68-
533100	HOUSEHOLD & INSTIT EXP		19,842.41	216,850.66	0.00		216,850.66-
533900	FOOD EXPENSE		88,583.28	756,828.87	0.00		756,828.87-
534500	AGRICULTURAL SUPPLIES EXP		7,639.32	51,638.38	0.00		51,638.38-
534600	ED & RECREATIONAL SUP EX		111,817.04	908,532.82	0.00		908,532.82-
534700	ENG TECH & COMM SUP EXP			174.30	0.00		174.30-
534800	CONSTRUCTION & MAINT SUPPLIES		63,071.66	646,700.08	0.00		646,700.08-
534900	MISCELLANEOUS SUPPLIES EXPENSE		91,425.29	333,590.90	0.00		333,590.90-
534901	DATA PROCESSING SUPPLIES		205,876.76	1,318,887.64	0.00		1,318,887.64-
535100	MEDICAL SUPPLIES		1,678.65	15,795.71	0.00		15,795.71-
537100	LABORATORY SUP EXP		63,298.04	493,606.65	0.00		493,606.65-
538100	VEHICLE & EQUIP SUPP EXP		12,577.95	74,447.13	0.00		74,447.13-
539100	INDIRECT COST ALLOWANCE		19,913.33	134,282.32	0.00		134,282.32-
539951	PURCHASES FOR RESALE		1,334.39-	31,334.39	0.00		31,334.39-
541100	ACCTG & AUDITING SERVICES		16,500.00	67,082.94	0.00		67,082.94-
541500	LEGAL SERVICES EXPENSE			2,400.00	0.00		2,400.00-
541700	LEGAL RELATED EXPENSE		36,115.00	155,104.00	0.00		155,104.00-
542500	ENG & ARCH SERVICES			18,606.78	0.00		18,606.78-
543100	IT CONSULTING-APPLICATIONS			48,298.49	0.00		48,298.49-
543500	MGT CONSULTANT SERVICES			27,653.51	0.00		27,653.51-
545000	LABORATORY SERVICES		7,060.54	66,983.76	0.00		66,983.76-
547100	EDUCATIONAL SERVICES		370,649.09	310,043.57	0.00		310,043.57-
549200	JANITORIAL/SECURITY SERVICES		5,775.00	30,492.96	0.00		30,492.96-
554900	OTHER CONTRACTUAL SERVICE		383,433.31	2,087,885.94	0.00		2,087,885.94-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554903	CONTRACTED SVCS - SUB CONTRACT			1,326.23	0.00		1,326.23-
555200	SOFTWARE - NEW PURCHASES		20,509.40	661,462.51	0.00		661,462.51-
556100	INSURANCE EXPENSE		4,135.00-	322,322.39	0.00		322,322.39-
559100	OTHER OPERATING EXP		602,279.98	1,248,041.89	0.00		1,248,041.89-
	Major Account 520000 Total	0.00	2,961,266.76	20,937,334.92	0.00	0.00	20,937,334.92-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		36,486.89	564,313.80	0.00		564,313.80-
571103	BOARD & LODGING-FOREIGN		23,411.27	135,842.49	0.00		135,842.49-
571600	MEALS-NOT TRAVEL STATUS		515.07	1,892.27	0.00		1,892.27-
571800	TAXABLE TRAVEL EXPENSES			519.40	0.00		519.40-
571900	MEALS-ONE DAY TRAVEL		11.79	74.90	0.00		74.90-
572100	COMMERCIAL TRANSPORTATION		129,257.61	550,408.94	0.00		550,408.94-
572103	COMERCIAL FARES-FOREIGN		59,006.07	223,050.43	0.00		223,050.43-
573100	STATE-OWNED TRANSPORT		115.00	3,443.44	0.00		3,443.44-
574500	PERSONAL VEHICLE MILEAGE		3,361.00	42,455.64	0.00		42,455.64-
574503	MILEAGE ALLOW-FOREIGN		118.75	121.00	0.00		121.00-
574600	CONTRACTUAL SERV - TRAVEL EXP		58,306.54	266,176.24	0.00		266,176.24-
575100	MISC TRAVEL EXPENSES		1,352.50	22,678.70	0.00		22,678.70-
575103	MISC TVL EXP-FOREIGN		4,874.88	17,855.24	0.00		17,855.24-
	Major Account 570000 Total	0.00	316,817.37	1,828,832.49	0.00	0.00	1,828,832.49-
	580000 CAPITAL OUTLAY						
588003	BUILDINGS			250.00	0.00		250.00-
588004	EQUIPMENT		143,616.84	4,754,782.24	0.00		4,754,782.24-
	Major Account 580000 Total	0.00	143,616.84	4,755,032.24	0.00	0.00	4,755,032.24-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		418,706.00	2,558,567.00	0.00		2,558,567.00-
599100	OTHER GOVERNMENT AID		236,110.00	6,759,137.83	0.00		6,759,137.83-
599102	NON-TAXABLE STIPENDS		77,491.51	329,936.18	0.00		329,936.18-
599104	STUDENT TUITION		201,986.60	1,227,506.66	0.00		1,227,506.66-
	Major Account 590000 Total	0.00	934,294.11	10,875,147.67	0.00	0.00	10,875,147.67-
	BUDGETED EXPENDITURES TOTAL	0.00	16,512,283.20	168,948,348.30	0.00	0.00	168,948,348.30-

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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		4,068,333.04	70,679,367.55	0.00		70,679,367.55-
2	CASH FUNDS		10,076,543.20	75,629,100.60	0.00		75,629,100.60-
5	REVOLVING FUNDS		2,367,406.96	22,639,880.15	0.00		22,639,880.15-
BUDGETED EXPENDITURES TOTAL		0.00	16,512,283.20	168,948,348.30	0.00	0.00	168,948,348.30-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461200	FED INDIRECT COST REIMB		24,288.44-	5,833.66	0.00		5,833.66-
461500	OP GRANTS - STATE AGENCI			20,430.68-	0.00		20,430.68
461700	OP GRANTS - OTHER		45,367.00-	3,560,730.00-	0.00		3,560,730.00
	Major Account 460000 Total	0.00	69,655.44-	3,575,327.02-	0.00	0.00	3,575,327.02
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		11,599,488.78-	116,622,396.28-	0.00		116,622,396.28
471102	GEN FUND REMISSIONS-CASH		1,750,008.39	26,534,886.06	0.00		26,534,886.06-
471103	NON RESIDENT TUITION		1,163,744.36	16,842,758.97-	0.00		16,842,758.97
471104	OFF-CAMPUS TUITION		31,079.25-	503,908.35-	0.00		503,908.35
472100	SALE OF SUP & MAT		137,987.87-	650,218.56-	0.00		650,218.56
472200	REPROD & PUBLICATIONS		2,813.09-	31,714.33-	0.00		31,714.33
474100	GENERAL BUSINESS FEES		16,796.19-	122,919.29-	0.00		122,919.29
	Major Account 470000 Total	0.00	8,874,412.43-	108,239,029.72-	0.00	0.00	108,239,029.72
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		133,800.84-	1,271,772.32-	0.00		1,271,772.32
483100	HOUSING & DORM RENTAL RE		1,164.65	4,408.92	0.00		4,408.92-
483200	BUILDING & SPACE RENTAL		54,008.12-	291,158.79-	0.00		291,158.79
483300	EQUIPMENT LEASE OR RENTA		1,000.00-	1,080.00-	0.00		1,080.00
483400	OTHER RENTAL REVENUE		17,325.00-	252,630.30-	0.00		252,630.30
484100	OPERATING DONATIONS & CO			12,830.00-	0.00		12,830.00
484101	RESTRICTED-DONATIONS			327,302.24	0.00		327,302.24-
484105	INDIRECT COST-OTHER		400,569.27-	3,315,928.03-	0.00		3,315,928.03
484106	INDIRECT COST-PRIVATE			6,212.48-	0.00		6,212.48

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484800	ROYALTY REVENUE		184.45-	9,914.02-	0.00		9,914.02
486100	LOAN INTEREST		526.76-	71.50	0.00		71.50-
486300	CLEARING ACCOUNT		38,862.64-	659,815.00-	0.00		659,815.00
486301	SECURITY DEPOSITS			1,331.44	0.00		1,331.44-
486351	NSF ITEMS SUSPENSE		24,108.19	672,056.33	0.00		672,056.33-
486400	CASH OVER ADJUSTMENT			3,512.92-	0.00		3,512.92
	Major Account 480000 Total	0.00	621,004.24-	4,819,683.43-	0.00	0.00	4,819,683.43
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		9,000.00-	321,761.75-	0.00		321,761.75
493103	TRANS IN-CENTRAL ADMIN			115,000.00-	0.00		115,000.00
493200	OPERATING TRANSFERS OUT			788,859.94	0.00		788,859.94-
493203	TRANS OUT-CENTRAL ADMIN			73,035.00	0.00		73,035.00-
493204	TRANS OUT-PLANT IMPROVEME		852,400.00	2,255,429.88	0.00		2,255,429.88-
493206	TRANS OUT-DEF R&M FUND			2,650,094.00	0.00		2,650,094.00-
	Major Account 490000 Total	0.00	843,400.00	5,330,657.07	0.00	0.00	5,330,657.07-
	BUDGETED REVENUE TOTAL	0.00	8,721,672.11-	111,303,383.10-	0.00	0.00	111,303,383.10

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		7,198,204.27-	87,354,589.51-	0.00		87,354,589.51
5	REVOLVING FUNDS		1,523,467.84-	23,948,793.59-	0.00		23,948,793.59
	BUDGETED REVENUE TOTAL	0.00	8,721,672.11-	111,303,383.10-	0.00	0.00	111,303,383.10

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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		70,866.94	1,201,761.53	0.00		1,201,761.53-
511200	TEMPORARY SALARIES-WAGES		32,572.37	695,939.63	0.00		695,939.63-
511300	OVERTIME PAYMENTS			971.23	0.00		971.23-
511900	SUPPLEMENTAL		39.07	494.13	0.00		494.13-
	Personal Services Subtotal	0.00	103,478.38	1,899,166.52	0.00	0.00	1,899,166.52-
515100	RETIREMENT PLANS EXPENSE		5,117.05	90,587.22	0.00		90,587.22-
515200	FICA EXPENSE		6,795.58	93,602.13	0.00		93,602.13-
515400	LIFE & ACCIDENT INS EXP		81.58	1,291.97	0.00		1,291.97-
515500	HEALTH INSURANCE EXPENSE		10,971.83	181,120.51	0.00		181,120.51-
516500	WORKERS COMP PREMIUMS		396.18	5,899.62	0.00		5,899.62-
	Major Account 510000 Total	0.00	126,840.60	2,271,667.97	0.00	0.00	2,271,667.97-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		55.35	582.03	0.00		582.03-
521200	COMM EXP-VOICE/DATA		716.85	8,644.88	0.00		8,644.88-
521300	FREIGHT		18.01	200.89	0.00		200.89-
521500	PUBLICATION & PRINT EXPENSE		40.43	5,832.69	0.00		5,832.69-
521900	AWARDS EXPENSE			498.42	0.00		498.42-
522100	DUES & SUBSCRIPTION EXPENSE		199.79	13,617.51	0.00		13,617.51-
522200	CONFERENCE REGISTRATION		5,940.00	44,521.25	0.00		44,521.25-
522400	SUBSISTENCE			6,616.44	0.00		6,616.44-
524700	RENT EXP-OTHER REAL PROP			1,490.00	0.00		1,490.00-
525500	RENT EXP-OTHER PERS PROP		1,641.59	5,418.64	0.00		5,418.64-
527100	REP & MAINT-OFFICE EQUIP		463.26	1,877.27	0.00		1,877.27-
527800	REP & MAINT-OTHER PROPER			40.00	0.00		40.00-
531100	OFFICE SUPPLIES EXPENSE		544.88	7,128.04	0.00		7,128.04-
533900	FOOD EXPENSE			5,910.33	0.00		5,910.33-
534600	ED & RECREATIONAL SUP EX			21,437.12	0.00		21,437.12-
534900	MISCELLANEOUS SUPPLIES EXPENSE			3,457.39	0.00		3,457.39-
534901	DATA PROCESSING SUPPLIES			18,545.91	0.00		18,545.91-
535100	MEDICAL SUPPLIES		50.12	219.56	0.00		219.56-
537100	LABORATORY SUP EXP		1,462.03	48,289.01	0.00		48,289.01-
538100	VEHICLE & EQUIP SUPP EXP		17.79	455.90	0.00		455.90-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
539100	INDIRECT COST ALLOWANCE		79,996.10	1,024,517.24	0.00		1,024,517.24-
545000	LABORATORY SERVICES		1,739.20	5,943.97	0.00		5,943.97-
554900	OTHER CONTRACTUAL SERVICE		56,609.27	159,795.77	0.00		159,795.77-
554903	CONTRACTED SVCS - SUB CONTRACT		125,759.32	924,604.62	0.00		924,604.62-
555200	SOFTWARE - NEW PURCHASES			1,517.95	0.00		1,517.95-
559100	OTHER OPERATING EXP			13,403.22	0.00		13,403.22-
	Major Account 520000 Total	0.00	275,253.99	2,324,566.05	0.00	0.00	2,324,566.05-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		1,371.91	25,144.13	0.00		25,144.13-
571103	BOARD & LODGING-FOREIGN			104.92	0.00		104.92-
572100	COMMERCIAL TRANSPORTATION		4,864.83	18,177.46	0.00		18,177.46-
572103	COMERCIAL FARES-FOREIGN			454.16	0.00		454.16-
574500	PERSONAL VEHICLE MILEAGE		7.75	869.00	0.00		869.00-
574600	CONTRACTUAL SERV - TRAVEL EXP		27,431.20	143,554.85	0.00		143,554.85-
575100	MISC TRAVEL EXPENSES		82.50	1,847.02	0.00		1,847.02-
575103	MISC TVL EXP-FOREIGN			35.00	0.00		35.00-
	Major Account 570000 Total	0.00	33,758.19	190,186.54	0.00	0.00	190,186.54-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT			23,995.84	0.00		23,995.84-
	Major Account 580000 Total	0.00	0.00	23,995.84	0.00	0.00	23,995.84-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID		3,932.00	53,441.00-	0.00		53,441.00
599102	NON-TAXABLE STIPENDS		2,898,975.00	72,497,009.37	0.00		72,497,009.37-
599104	STUDENT TUITION			42,491.25	0.00		42,491.25-
	Major Account 590000 Total	0.00	2,902,907.00	72,486,059.62	0.00	0.00	72,486,059.62-
	BUDGETED EXPENDITURES TOTAL	0.00	3,338,759.78	77,296,476.02	0.00	0.00	77,296,476.02-

SUMMARY BY FUND TYPE - EXPENDITURES

4	FEDERAL FUNDS		3,338,759.78	77,296,476.02	0.00		77,296,476.02-
	BUDGETED EXPENDITURES TOTAL						

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	0.00	3,338,759.78	77,296,476.02	0.00	0.00	77,296,476.02-

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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		50,771.83	860,929.37	0.00		860,929.37-
511200	TEMPORARY SALARIES-WAGES		206,896.81	1,011,339.67	0.00		1,011,339.67-
511300	OVERTIME PAYMENTS		46.08	5,292.80	0.00		5,292.80-
511900	SUPPLEMENTAL		24.50	266.00	0.00		266.00-
	Personal Services Subtotal	0.00	257,739.22	1,877,827.84	0.00	0.00	1,877,827.84-
515100	RETIREMENT PLANS EXPENSE		15,962.40	93,014.45	0.00		93,014.45-
515200	FICA EXPENSE		17,204.72	103,003.38	0.00		103,003.38-
515400	LIFE & ACCIDENT INS EXP		131.78	1,185.21	0.00		1,185.21-
515500	HEALTH INSURANCE EXPENSE		14,939.52	185,363.93	0.00		185,363.93-
516500	WORKERS COMP PREMIUMS		739.65	6,712.90	0.00		6,712.90-
	Major Account 510000 Total	0.00	306,717.29	2,267,107.71	0.00	0.00	2,267,107.71-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE			1,270.63	0.00		1,270.63-
521200	COMM EXP-VOICE/DATA		320.91	4,370.76	0.00		4,370.76-
521300	FREIGHT		8.09	118.30	0.00		118.30-
521500	PUBLICATION & PRINT EXPENSE		1,242.54	27,389.30	0.00		27,389.30-
522100	DUES & SUBSCRIPTION EXPENSE		32,905.13	86,643.99	0.00		86,643.99-
522200	CONFERENCE REGISTRATION		8,110.15	41,511.38	0.00		41,511.38-
522400	SUBSISTENCE		5,005.74	49,066.09	0.00		49,066.09-
522600	JOB APPLICANT EXPENSE			273.48	0.00		273.48-
523201	NATURAL GAS		35.18	132.78	0.00		132.78-
524600	RENT EXPENSE-BUILDINGS			16,263.70	0.00		16,263.70-
524700	RENT EXP-OTHER REAL PROP			3,047.49	0.00		3,047.49-
525500	RENT EXP-OTHER PERS PROP		679.00	11,751.31	0.00		11,751.31-
531100	OFFICE SUPPLIES EXPENSE		814.46	41,789.37	0.00		41,789.37-
533100	HOUSEHOLD & INSTIT EXP			50.11	0.00		50.11-
533900	FOOD EXPENSE		987.22	34,240.28	0.00		34,240.28-
534600	ED & RECREATIONAL SUP EX		2,933.91	18,220.99	0.00		18,220.99-
534900	MISCELLANEOUS SUPPLIES EXPENSE		161.84	1,479.07	0.00		1,479.07-
534901	DATA PROCESSING SUPPLIES		2,504.21	29,267.77	0.00		29,267.77-
537100	LABORATORY SUP EXP			9,643.63	0.00		9,643.63-
538100	VEHICLE & EQUIP SUPP EXP		303.88	3,193.17	0.00		3,193.17-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
539100	INDIRECT COST ALLOWANCE		155,779.13	955,217.35	0.00		955,217.35-
543100	IT CONSULTING-APPLICATIONS			2,000.00	0.00		2,000.00-
543500	MGT CONSULTANT SERVICES			62,600.00	0.00		62,600.00-
545000	LABORATORY SERVICES		29,040.88	29,336.42	0.00		29,336.42-
547100	EDUCATIONAL SERVICES			827.60	0.00		827.60-
554900	OTHER CONTRACTUAL SERVICE		93,560.00	464,800.91	0.00		464,800.91-
554903	CONTRACTED SVCS - SUB CONTRACT		23,213.12	444,532.02	0.00		444,532.02-
555200	SOFTWARE - NEW PURCHASES			120.00	0.00		120.00-
556100	INSURANCE EXPENSE			4,313.62	0.00		4,313.62-
559100	OTHER OPERATING EXP		2,476.70	21,935.57	0.00		21,935.57-
	Major Account 520000 Total	0.00	360,082.09	2,365,407.09	0.00	0.00	2,365,407.09-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		13,201.63	82,442.69	0.00		82,442.69-
571103	BOARD & LODGING-FOREIGN		9,540.15	23,031.73	0.00		23,031.73-
571600	MEALS-NOT TRAVEL STATUS			266.81	0.00		266.81-
571900	MEALS-ONE DAY TRAVEL			7.48	0.00		7.48-
572100	COMMERCIAL TRANSPORTATION		5,007.42	67,154.93	0.00		67,154.93-
572103	COMERCIAL FARES-FOREIGN		3,832.56	235,204.71	0.00		235,204.71-
573100	STATE-OWNED TRANSPORT			188.20	0.00		188.20-
574500	PERSONAL VEHICLE MILEAGE		506.25	8,381.50	0.00		8,381.50-
574503	MILEAGE ALLOW-FOREIGN			23.50	0.00		23.50-
574600	CONTRACTUAL SERV - TRAVEL EXP		84,163.34	404,999.30	0.00		404,999.30-
575100	MISC TRAVEL EXPENSES		278.00	2,362.49	0.00		2,362.49-
575103	MISC TVL EXP-FOREIGN		6,394.67	23,224.08	0.00		23,224.08-
	Major Account 570000 Total	0.00	122,924.02	847,287.42	0.00	0.00	847,287.42-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID		1,800.00	197,586.80	0.00		197,586.80-
599102	NON-TAXABLE STIPENDS		459,715.21	4,915,952.52	0.00		4,915,952.52-
599104	STUDENT TUITION			82,474.00	0.00		82,474.00-
	Major Account 590000 Total	0.00	461,515.21	5,196,013.32	0.00	0.00	5,196,013.32-
	BUDGETED EXPENDITURES TOTAL	0.00	1,251,238.61	10,675,815.54	0.00	0.00	10,675,815.54-

SUMMARY BY FUND TYPE - EXPENDITURES

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
4 FEDERAL FUNDS		1,251,238.61	10,675,815.54	0.00		10,675,815.54-
BUDGETED EXPENDITURES TOTAL	0.00	1,251,238.61	10,675,815.54	0.00	0.00	10,675,815.54-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		899,489.79-	11,043,120.17-	0.00		11,043,120.17
Major Account 460000 Total	0.00	899,489.79-	11,043,120.17-	0.00	0.00	11,043,120.17
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			4,030.12-	0.00		4,030.12
Major Account 470000 Total	0.00	0.00	4,030.12-	0.00	0.00	4,030.12
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,187.03-	12,212.72-	0.00		12,212.72
Major Account 480000 Total	0.00	3,187.03-	12,212.72-	0.00	0.00	12,212.72
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			2,821.21-	0.00		2,821.21
Major Account 490000 Total	0.00	0.00	2,821.21-	0.00	0.00	2,821.21
BUDGETED REVENUE TOTAL	0.00	902,676.82-	11,062,184.22-	0.00	0.00	11,062,184.22
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		902,676.82-	11,062,184.22-	0.00		11,062,184.22
BUDGETED REVENUE TOTAL	0.00	902,676.82-	11,062,184.22-	0.00	0.00	11,062,184.22

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		269,915.10	3,359,392.17	0.00		3,359,392.17-
511200	TEMPORARY SALARIES-WAGES		414,615.92	2,442,898.70	0.00		2,442,898.70-
511300	OVERTIME PAYMENTS			1,997.05	0.00		1,997.05-
511900	SUPPLEMENTAL		8.50	154.81	0.00		154.81-
	Personal Services Subtotal	0.00	684,539.52	5,804,442.73	0.00	0.00	5,804,442.73-
515100	RETIREMENT PLANS EXPENSE		37,159.50	231,918.60	0.00		231,918.60-
515200	FICA EXPENSE		43,481.96	266,469.16	0.00		266,469.16-
515400	LIFE & ACCIDENT INS EXP		373.30	3,072.35	0.00		3,072.35-
515500	HEALTH INSURANCE EXPENSE		48,909.57	473,692.07	0.00		473,692.07-
516500	WORKERS COMP PREMIUMS		1,977.26	17,385.24	0.00		17,385.24-
	Major Account 510000 Total	0.00	816,441.11	6,796,980.15	0.00	0.00	6,796,980.15-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		261.00	5,601.70	0.00		5,601.70-
521200	COMM EXP-VOICE/DATA		1,996.67	38,101.74	0.00		38,101.74-
521300	FREIGHT		310.31	2,524.76	0.00		2,524.76-
521400	DATA PROCESSING EXPENSE			4.32	0.00		4.32-
521500	PUBLICATION & PRINT EXPENSE		18,348.47	115,566.38	0.00		115,566.38-
521900	AWARDS EXPENSE		74.19	8,437.80	0.00		8,437.80-
522000	1099 AWARDS		14,094.95	32,248.90	0.00		32,248.90-
522100	DUES & SUBSCRIPTION EXPENSE		12,784.42	125,660.15	0.00		125,660.15-
522200	CONFERENCE REGISTRATION		26,003.56	112,301.08	0.00		112,301.08-
522400	SUBSISTENCE		23,529.60	121,019.99	0.00		121,019.99-
522500	EMPLOYEE MOVING EXPENSE			9,561.32	0.00		9,561.32-
522600	JOB APPLICANT EXPENSE			865.44	0.00		865.44-
523201	NATURAL GAS			1,347.85	0.00		1,347.85-
523202	ELECTRICITY		684.27	4,004.68	0.00		4,004.68-
524600	RENT EXPENSE-BUILDINGS		8,053.21	48,980.32	0.00		48,980.32-
524700	RENT EXP-OTHER REAL PROP		6,355.00	52,026.33	0.00		52,026.33-
525400	RENT EXP-COMM EQUIP		3,080.00	19,865.00	0.00		19,865.00-
525500	RENT EXP-OTHER PERS PROP		12,312.36	37,200.20	0.00		37,200.20-
526100	REPAIRS & MAINT-REAL PROPERTY			2,663.80	0.00		2,663.80-
527100	REP & MAINT-OFFICE EQUIP		1,007.48	14,651.21	0.00		14,651.21-

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
527200	REP & MAINT-MOTOR VEHICL		176.01	446.66	0.00		446.66-
527800	REP & MAINT-OTHER PROPER		90.00	1,585.50	0.00		1,585.50-
531100	OFFICE SUPPLIES EXPENSE		28,630.92	85,301.41	0.00		85,301.41-
533100	HOUSEHOLD & INSTIT EXP			12,715.00	0.00		12,715.00-
533900	FOOD EXPENSE		46,213.44	350,710.97	0.00		350,710.97-
534500	AGRICULTURAL SUPPLIES EXP			7,000.00	0.00		7,000.00-
534600	ED & RECREATIONAL SUP EX		3,181.21	146,648.78	0.00		146,648.78-
534700	ENG TECH & COMM SUP EXP		115.95	352.18	0.00		352.18-
534800	CONSTRUCTION & MAINT SUPPLIES			164.73	0.00		164.73-
534900	MISCELLANEOUS SUPPLIES EXPENSE		4,213.06	276,113.25	0.00		276,113.25-
534901	DATA PROCESSING SUPPLIES		13,109.82	80,530.52	0.00		80,530.52-
535100	MEDICAL SUPPLIES		12.53	1,065.77	0.00		1,065.77-
537100	LABORATORY SUP EXP		11,782.45	213,800.65	0.00		213,800.65-
538100	VEHICLE & EQUIP SUPP EXP		547.67	5,629.91	0.00		5,629.91-
539100	INDIRECT COST ALLOWANCE		154,461.17	1,023,232.43	0.00		1,023,232.43-
541100	ACCTG & AUDITING SERVICES			8,847.94-	0.00		8,847.94
541700	LEGAL RELATED EXPENSE			139.50	0.00		139.50-
542500	ENG & ARCH SERVICES			5,674.00	0.00		5,674.00-
543100	IT CONSULTING-APPLICATIONS			10,939.07	0.00		10,939.07-
545000	LABORATORY SERVICES		9,595.00	16,265.95	0.00		16,265.95-
547100	EDUCATIONAL SERVICES		650.71	49,204.53	0.00		49,204.53-
549200	JANITORIAL/SECURITY SERVICES		245.00	1,715.00	0.00		1,715.00-
554900	OTHER CONTRACTUAL SERVICE		99,163.20	1,174,145.37	0.00		1,174,145.37-
554903	CONTRACTED SVCS - SUB CONTRACT		1,937.85	295,925.75	0.00		295,925.75-
555200	SOFTWARE - NEW PURCHASES		34.98	24,926.47	0.00		24,926.47-
556100	INSURANCE EXPENSE			322.32	0.00		322.32-
559100	OTHER OPERATING EXP		39,924.17	64,505.24	0.00		64,505.24-
	Major Account 520000 Total	0.00	542,980.63	4,592,845.99	0.00	0.00	4,592,845.99-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		18,797.98	121,057.04	0.00		121,057.04-
571103	BOARD & LODGING-FOREIGN		2,575.47	71,911.29	0.00		71,911.29-
571600	MEALS-NOT TRAVEL STATUS			1,214.81	0.00		1,214.81-
571900	MEALS-ONE DAY TRAVEL			19.26	0.00		19.26-
572100	COMMERCIAL TRANSPORTATION		26,828.47	113,224.26	0.00		113,224.26-
572103	COMERCIAL FARES-FOREIGN		10,986.44	69,194.63	0.00		69,194.63-
573100	STATE-OWNED TRANSPORT		105.00	1,361.91	0.00		1,361.91-
574500	PERSONAL VEHICLE MILEAGE		1,204.50	9,631.25	0.00		9,631.25-

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
574503	MILEAGE ALLOW-FOREIGN		6.00	105.75	0.00		105.75-
574600	CONTRACTUAL SERV - TRAVEL EXP		12,871.69	180,719.27	0.00		180,719.27-
575100	MISC TRAVEL EXPENSES		899.56	8,106.53	0.00		8,106.53-
575103	MISC TVL EXP-FOREIGN		20.00	76,521.45	0.00		76,521.45-
	Major Account 570000 Total	0.00	74,295.11	653,067.45	0.00	0.00	653,067.45-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		16,806.19	402,516.43	0.00		402,516.43-
	Major Account 580000 Total	0.00	16,806.19	402,516.43	0.00	0.00	402,516.43-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID		10,576.96	86,067.03	0.00		86,067.03-
599102	NON-TAXABLE STIPENDS		2,114,906.92	23,870,882.78	0.00		23,870,882.78-
599104	STUDENT TUITION		.95	235,348.36	0.00		235,348.36-
	Major Account 590000 Total	0.00	2,125,484.83	24,192,298.17	0.00	0.00	24,192,298.17-
	UNBUDGETED EXPENDITURES TOTAL	0.00	3,576,007.87	36,637,708.19	0.00	0.00	36,637,708.19-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		3,576,007.87	36,637,708.19	0.00		36,637,708.19-
	UNBUDGETED EXPENDITURES TOTAL	0.00	3,576,007.87	36,637,708.19	0.00	0.00	36,637,708.19-
	UNBUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI			54,000.00-	0.00		54,000.00
	Major Account 460000 Total	0.00	0.00	54,000.00-	0.00	0.00	54,000.00
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			1,215.00-	0.00		1,215.00
471101	PROF & TECH GRNT/CONT-ITD		951.35-	1,192.31-	0.00		1,192.31
471108	MED/VOC SERV-STATE AG		312,120.91-	2,977,798.26-	0.00		2,977,798.26

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
472100	SALE OF SUP & MAT		1,197.00-	1,211.02-	0.00		1,211.02
474100	GENERAL BUSINESS FEES		10.00-	750.00-	0.00		750.00
	Major Account 470000 Total	0.00	314,279.26-	2,982,166.59-	0.00	0.00	2,982,166.59
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		671,395.43-	1,005,793.36-	0.00		1,005,793.36
484100	OPERATING DONATIONS & CO			175.00-	0.00		175.00
484101	RESTRICTED-DONATIONS		1,089,156.33-	26,863,253.35-	0.00		26,863,253.35
484104	INDIRECT COST-LOCAL		25,581.00-	155,456.64-	0.00		155,456.64
484106	INDIRECT COST-PRIVATE		574,429.40-	3,837,698.24-	0.00		3,837,698.24
484500	REIMB NON-GOVT SOURCES			107,055.00	0.00		107,055.00-
484900	OTHER PRIVATE SOURCES		137,743.00-	3,702,904.00-	0.00		3,702,904.00
486100	LOAN INTEREST		86,938.99-	1,057,967.26-	0.00		1,057,967.26
486300	CLEARING ACCOUNT		59,726.77	2,887.47-	0.00		2,887.47
	Major Account 480000 Total	0.00	2,525,517.38-	36,519,080.32-	0.00	0.00	36,519,080.32
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		94,000.00-	106,945.00-	0.00		106,945.00
493200	OPERATING TRANSFERS OUT		94,000.00	97,626.76	0.00		97,626.76-
	Major Account 490000 Total	0.00	0.00	9,318.24-	0.00	0.00	9,318.24
	UNBUDGETED REVENUE TOTAL	0.00	2,839,796.64-	39,564,565.15-	0.00	0.00	39,564,565.15

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		2,839,796.64-	39,564,565.15-	0.00		39,564,565.15
	UNBUDGETED REVENUE TOTAL	0.00	2,839,796.64-	39,564,565.15-	0.00	0.00	39,564,565.15

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		38,926.52-	7,543,476.08	0.00		7,543,476.08-
511200	TEMPORARY SALARIES-WAGES		129,532.94	2,724,289.72	0.00		2,724,289.72-
511300	OVERTIME PAYMENTS		9,388.33	139,869.12	0.00		139,869.12-
511900	SUPPLEMENTAL		1,692.71	21,517.52	0.00		21,517.52-
	Personal Services Subtotal	0.00	101,687.46	10,429,152.44	0.00	0.00	10,429,152.44-
515100	RETIREMENT PLANS EXPENSE		5,345.62-	421,269.37	0.00		421,269.37-
515200	FICA EXPENSE		5,567.47	646,892.90	0.00		646,892.90-
515400	LIFE & ACCIDENT INS EXP		1,843.99	12,784.00	0.00		12,784.00-
515500	HEALTH INSURANCE EXPENSE		8,224.17	834,030.11	0.00		834,030.11-
516400	UNEMPLOYM COMP INS EXP			964.00	0.00		964.00-
516500	WORKERS COMP PREMIUMS		3,674.38	46,833.12	0.00		46,833.12-
	Major Account 510000 Total	0.00	115,651.85	12,391,925.94	0.00	0.00	12,391,925.94-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		1,074.38	27,942.69	0.00		27,942.69-
521200	COMM EXP-VOICE/DATA		45,209.47	575,659.18	0.00		575,659.18-
521300	FREIGHT		1,105.52	3,746.08	0.00		3,746.08-
521400	DATA PROCESSING EXPENSE		259.59	3,102.72	0.00		3,102.72-
521500	PUBLICATION & PRINT EXPENSE		18,426.03	259,913.67	0.00		259,913.67-
521900	AWARDS EXPENSE		723.64	3,729.38	0.00		3,729.38-
522000	1099 AWARDS			6,900.00	0.00		6,900.00-
522100	DUES & SUBSCRIPTION EXPENSE		55,952.57	511,691.91	0.00		511,691.91-
522200	CONFERENCE REGISTRATION		8,062.51	81,652.97	0.00		81,652.97-
522400	SUBSISTENCE		5,300.77	814,679.65	0.00		814,679.65-
522500	EMPLOYEE MOVING EXPENSE			16,949.33	0.00		16,949.33-
522600	JOB APPLICANT EXPENSE		814.98	3,562.34	0.00		3,562.34-
523201	NATURAL GAS		20,177.29	297,517.31	0.00		297,517.31-
523202	ELECTRICITY		86,288.17	905,736.94	0.00		905,736.94-
523203	WATER		5,599.09	69,443.31	0.00		69,443.31-
523204	SEWER		6,531.98	85,771.01	0.00		85,771.01-
523219	OTHER UTILITY		1,998.41	17,313.35	0.00		17,313.35-
524600	RENT EXPENSE-BUILDINGS		96,718.26	945,220.53	0.00		945,220.53-
524700	RENT EXP-OTHER REAL PROP		920.00	2,500.00	0.00		2,500.00-

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
525100	RENT EXP-OFFICE EQUIP		386.00	4,632.00	0.00		4,632.00-
525500	RENT EXP-OTHER PERS PROP		11,662.69	164,024.61	0.00		164,024.61-
526100	REPAIRS & MAINT-REAL PROPERTY		50,480.00	705,814.14	0.00		705,814.14-
527100	REP & MAINT-OFFICE EQUIP		9,669.71-	30,378.56	0.00		30,378.56-
527200	REP & MAINT-MOTOR VEHICL			2,444.51	0.00		2,444.51-
527300	REP & MAINT-MEDICAL EQUI			439.05	0.00		439.05-
527400	REPAIRS & MAINT-DATA PROC		746.30	18,666.59	0.00		18,666.59-
527600	REP & MAINT-HOUSE/INST E		5,560.06	61,045.72	0.00		61,045.72-
527800	REP & MAINT-OTHER PROPER		2,623.00	109,326.47	0.00		109,326.47-
531100	OFFICE SUPPLIES EXPENSE		9,978.56	225,911.04	0.00		225,911.04-
533100	HOUSEHOLD & INSTIT EXP		20,098.09	229,241.57	0.00		229,241.57-
533900	FOOD EXPENSE		22,933.23	205,440.00	0.00		205,440.00-
534500	AGRICULTURAL SUPPLIES EXP		216.92	216.92	0.00		216.92-
534600	ED & RECREATIONAL SUP EX		29,683.14	807,552.95	0.00		807,552.95-
534800	CONSTRUCTION & MAINT SUPPLIES		13,517.33	204,232.30	0.00		204,232.30-
534900	MISCELLANEOUS SUPPLIES EXPENSE		31,528.11	196,930.40	0.00		196,930.40-
534901	DATA PROCESSING SUPPLIES		2,652.36	185,034.28	0.00		185,034.28-
535100	MEDICAL SUPPLIES		2,371.60	57,478.45	0.00		57,478.45-
537100	LABORATORY SUP EXP			108.00	0.00		108.00-
538100	VEHICLE & EQUIP SUPP EXP		9,509.42	80,850.10	0.00		80,850.10-
539200	DEBT SERVICE EXPENSE		46,092.99	94,342.99	0.00		94,342.99-
539951	PURCHASES FOR RESALE		87,983.00	6,223,708.30	0.00		6,223,708.30-
541100	ACCTG & AUDITING SERVICES			24,306.00	0.00		24,306.00-
541700	LEGAL RELATED EXPENSE		140.00	18,614.00	0.00		18,614.00-
542500	ENG & ARCH SERVICES			954.00	0.00		954.00-
543100	IT CONSULTING-APPLICATIONS			26,217.50	0.00		26,217.50-
543500	MGT CONSULTANT SERVICES			7,125.00	0.00		7,125.00-
545000	LABORATORY SERVICES			10,285.00	0.00		10,285.00-
549200	JANITORIAL/SECURITY SERVICES		2,641.11	44,256.48	0.00		44,256.48-
554900	OTHER CONTRACTUAL SERVICE		146,582.05	2,533,555.04	0.00		2,533,555.04-
555200	SOFTWARE - NEW PURCHASES		12,862.00	220,748.04	0.00		220,748.04-
556100	INSURANCE EXPENSE		7,837.29	814,856.91	0.00		814,856.91-
556300	SURETY & NOTARY BONDS			153.99	0.00		153.99-
559100	OTHER OPERATING EXP		99,912.42-	1,302,648.87	0.00		1,302,648.87-
	Major Account 520000 Total	0.00	763,665.78	19,244,572.15	0.00	0.00	19,244,572.15-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		145,408.51	1,211,271.38	0.00		1,211,271.38-

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
571103	BOARD & LODGING-FOREIGN		1,059.24	3,825.88	0.00		3,825.88-
571600	MEALS-NOT TRAVEL STATUS		129.26	1,143.37	0.00		1,143.37-
571900	MEALS-ONE DAY TRAVEL		31.69	420.24	0.00		420.24-
572100	COMMERCIAL TRANSPORTATION		21,767.07	518,680.96	0.00		518,680.96-
572103	COMERCIAL FARES-FOREIGN		2,337.33	22,933.10	0.00		22,933.10-
573100	STATE-OWNED TRANSPORT		2,096.14	5,182.64	0.00		5,182.64-
574500	PERSONAL VEHICLE MILEAGE		847.25	4,606.25	0.00		4,606.25-
574503	MILEAGE ALLOW-FOREIGN			341.75	0.00		341.75-
574600	CONTRACTUAL SERV - TRAVEL EXP		1,607.08	24,435.93	0.00		24,435.93-
575100	MISC TRAVEL EXPENSES		868.77	55,116.95	0.00		55,116.95-
575103	MISC TVL EXP-FOREIGN		144.08	362.49	0.00		362.49-
	Major Account 570000 Total	0.00	176,296.42	1,848,320.94	0.00	0.00	1,848,320.94-
	580000 CAPITAL OUTLAY						
588002	LAND IMPROVEMENTS			10,742,017.24	0.00		10,742,017.24-
588003	BUILDINGS		93,014.02-	291,754.34-	0.00		291,754.34
588004	EQUIPMENT		24,957.00	42,453.21	0.00		42,453.21-
	Major Account 580000 Total	0.00	68,057.02-	10,492,716.11	0.00	0.00	10,492,716.11-
	590000 GOVERNMENT AID						
599102	NON-TAXABLE STIPENDS		97,541.59	708,896.50	0.00		708,896.50-
599104	STUDENT TUITION		877.04	435,339.54	0.00		435,339.54-
	Major Account 590000 Total	0.00	98,418.63	1,144,236.04	0.00	0.00	1,144,236.04-
	BUDGETED EXPENDITURES TOTAL	0.00	1,085,975.66	45,121,771.18	0.00	0.00	45,121,771.18-

SUMMARY BY FUND TYPE - EXPENDITURES

5	REVOLVING FUNDS		1,085,975.66	45,121,771.18	0.00		45,121,771.18-
	BUDGETED EXPENDITURES TOTAL	0.00	1,085,975.66	45,121,771.18	0.00	0.00	45,121,771.18-

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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
461500	OP GRANTS - STATE AGENCI		3,371.54-	32,735.70-	0.00		32,735.70
	Major Account 460000 Total	0.00	3,371.54-	32,735.70-	0.00	0.00	32,735.70
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		1,046,718.94-	20,226,455.42-	0.00		20,226,455.42
472100	SALE OF SUP & MAT		1,130,410.13-	10,231,236.56-	0.00		10,231,236.56
472200	REPROD & PUBLICATIONS			720.00-	0.00		720.00
474100	GENERAL BUSINESS FEES		793,899.25-	3,180,833.69-	0.00		3,180,833.69
476100	OTHER LIC PERM & FEES		62,012.69-	2,874,316.88-	0.00		2,874,316.88
	Major Account 470000 Total	0.00	3,033,041.01-	36,513,562.55-	0.00	0.00	36,513,562.55
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		14,718.74-	237,638.21-	0.00		237,638.21
483100	HOUSING & DORM RENTAL RE		28,818.08-	6,054,984.06-	0.00		6,054,984.06
483200	BUILDING & SPACE RENTAL		124,548.46-	1,168,963.49-	0.00		1,168,963.49
483300	EQUIPMENT LEASE OR RENTA		7,896.58-	50,971.59-	0.00		50,971.59
483400	OTHER RENTAL REVENUE		28,830.58-	340,406.80-	0.00		340,406.80
484101	RESTRICTED-DONATIONS		119,623.38-	345,791.54-	0.00		345,791.54
484105	INDIRECT COST-OTHER		5,839.24-	420,822.11-	0.00		420,822.11
484500	REIMB NON-GOVT SOURCES		934.84-	20,794.91-	0.00		20,794.91
484800	ROYALTY REVENUE			45,661.75-	0.00		45,661.75
486300	CLEARING ACCOUNT		138,982.03-	247,932.23-	0.00		247,932.23
486301	SECURITY DEPOSITS		30,760.00	63,826.50-	0.00		63,826.50
486400	CASH OVER ADJUSTMENT		20.86-	1,789.92	0.00		1,789.92-
	Major Account 480000 Total	0.00	439,452.79-	8,996,003.27-	0.00	0.00	8,996,003.27
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		163.55-	6,359.77-	0.00		6,359.77
492100	BOND ISSUANCE			115,718.50-	0.00		115,718.50
493100	OPERATING TRANSFER IN		41,666.66-	823,023.13-	0.00		823,023.13
493200	OPERATING TRANSFERS OUT		41,666.66	1,215,846.52	0.00		1,215,846.52-
493203	TRANS OUT-CENTRAL ADMIN			2,200,000.00	0.00		2,200,000.00-
493204	TRANS OUT-PLANT IMPROVEME			14,852.00	0.00		14,852.00-
	Major Account 490000 Total	0.00	163.55-	2,485,597.12	0.00	0.00	2,485,597.12-
	BUDGETED REVENUE TOTAL	0.00	3,476,028.89-	43,056,704.40-	0.00	0.00	43,056,704.40

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		3,476,028.89-	43,056,704.40-	0.00		43,056,704.40
BUDGETED REVENUE TOTAL	0.00	3,476,028.89-	43,056,704.40-	0.00	0.00	43,056,704.40

Agency 051 UNIVERSITY OF NEBRASKA
Program 901 FACILITY IMPROVEMENTS

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		1,657.33-	4,747.04	0.00		4,747.04-
521300	FREIGHT			101.18-	0.00		101.18
521500	PUBLICATION & PRINT EXPENSE		3,288.17	4,274.93	0.00		4,274.93-
522100	DUES & SUBSCRIPTION EXPENSE			5,322.50	0.00		5,322.50-
526100	REPAIRS & MAINT-REAL PROPERTY		180,374.74	1,302,993.27	0.00		1,302,993.27-
527100	REP & MAINT-OFFICE EQUIP			19,330.12	0.00		19,330.12-
527600	REP & MAINT-HOUSE/INST E		41,500.00	113,927.00	0.00		113,927.00-
527700	REP & MAINT-PHOTO/MEDIA			92.00	0.00		92.00-
527800	REP & MAINT-OTHER PROPER			37,116.68	0.00		37,116.68-
531100	OFFICE SUPPLIES EXPENSE		2,340.00	422,746.54	0.00		422,746.54-
533100	HOUSEHOLD & INSTIT EXP		72,620.19	455,831.07	0.00		455,831.07-
534600	ED & RECREATIONAL SUP EX		18,762.95	117,864.97	0.00		117,864.97-
534800	CONSTRUCTION & MAINT SUPPLIES		211,948.29	946,432.30	0.00		946,432.30-
534901	DATA PROCESSING SUPPLIES		36,045.83	168,473.83	0.00		168,473.83-
542500	ENG & ARCH SERVICES		5,045.25	13,781.20	0.00		13,781.20-
549200	JANITORIAL/SECURITY SERVICES			8,947.25	0.00		8,947.25-
554900	OTHER CONTRACTUAL SERVICE			27,184.69	0.00		27,184.69-
555200	SOFTWARE - NEW PURCHASES			24,793.40	0.00		24,793.40-
559100	OTHER OPERATING EXP			4,401.47	0.00		4,401.47-
	Major Account 520000 Total	0.00	570,268.09	3,678,159.08	0.00	0.00	3,678,159.08-
580000 CAPITAL OUTLAY							
588002	LAND IMPROVEMENTS		9,575.68	148,855.10	0.00		148,855.10-
588003	BUILDINGS		157,584.80	2,095,689.82	0.00		2,095,689.82-
588004	EQUIPMENT		72,334.00	1,088,571.21	0.00		1,088,571.21-
	Major Account 580000 Total	0.00	239,494.48	3,333,116.13	0.00	0.00	3,333,116.13-
UNBUDGETED EXPENDITURES TOTAL		0.00	809,762.57	7,011,275.21	0.00	0.00	7,011,275.21-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		809,762.57	7,011,275.21	0.00		7,011,275.21-
UNBUDGETED EXPENDITURES TOTAL		0.00	809,762.57	7,011,275.21	0.00	0.00	7,011,275.21-

Agency 051 UNIVERSITY OF NEBRASKA
Program 901 FACILITY IMPROVEMENTS

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
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES			1,464.00-	0.00		1,464.00
	Major Account 480000 Total	0.00	0.00	1,464.00-	0.00	0.00	1,464.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
492100	BOND ISSUANCE		378,822.84-	6,766,797.62-	0.00		6,766,797.62
493100	OPERATING TRANSFER IN		317,510.53-	1,465,652.56-	0.00		1,465,652.56
493104	TRANS IN-PLANT IMPROVEMEN			27,952.28-	0.00		27,952.28
493200	OPERATING TRANSFERS OUT		317,510.53	1,465,652.56	0.00		1,465,652.56-
493204	TRANS OUT-PLANT IMPROVEME			27,952.28	0.00		27,952.28-
	Major Account 490000 Total	0.00	378,822.84-	6,766,797.62-	0.00	0.00	6,766,797.62
UNBUDGETED REVENUE TOTAL		0.00	378,822.84-	6,968,261.62-	0.00	0.00	6,968,261.62
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		378,822.84-	6,968,261.62-	0.00		6,968,261.62
UNBUDGETED REVENUE TOTAL		0.00	378,822.84-	6,968,261.62-	0.00	0.00	6,968,261.62

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						
526100 REPAIRS & MAINT-REAL PROPERTY		158,215.34	446,463.64	0.00		446,463.64-
534800 CONSTRUCTION & MAINT SUPPLIES			2,842.00	0.00		2,842.00-
549200 JANITORIAL/SECURITY SERVICES			32,574.04	0.00		32,574.04-
Major Account 520000 Total	0.00	158,215.34	481,879.68	0.00	0.00	481,879.68-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			12,765.95	0.00		12,765.95-
588003 BUILDINGS		84,526.09	136,347.68	0.00		136,347.68-
588004 EQUIPMENT			35,839.31	0.00		35,839.31-
Major Account 580000 Total	0.00	84,526.09	184,952.94	0.00	0.00	184,952.94-
UNBUDGETED EXPENDITURES TOTAL	0.00	242,741.43	666,832.62	0.00	0.00	666,832.62-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		242,741.43	666,832.62	0.00		666,832.62-
UNBUDGETED EXPENDITURES TOTAL	0.00	242,741.43	666,832.62	0.00	0.00	666,832.62-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		46,504.43-	476,880.96-	0.00		476,880.96
493100 OPERATING TRANSFER IN			18,600.00-	0.00		18,600.00
493200 OPERATING TRANSFERS OUT			18,600.00	0.00		18,600.00-
Major Account 490000 Total	0.00	46,504.43-	476,880.96-	0.00	0.00	476,880.96
UNBUDGETED REVENUE TOTAL	0.00	46,504.43-	476,880.96-	0.00	0.00	476,880.96
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		46,504.43-	476,880.96-	0.00		476,880.96

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	46,504.43-	476,880.96-	0.00	0.00	476,880.96

Agency 051 UNIVERSITY OF NEBRASKA
Program 903 NDOL ADMIN BLDG HVAC

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		825.00	9,457.50	0.00		9,457.50-
521300	FREIGHT			346.18	0.00		346.18-
521500	PUBLICATION & PRINT EXPENSE		2,800.00	2,800.00	0.00		2,800.00-
526100	REPAIRS & MAINT-REAL PROPERTY		3,547.68	12,836.94	0.00		12,836.94-
527800	REP & MAINT-OTHER PROPER			3,815.00	0.00		3,815.00-
531100	OFFICE SUPPLIES EXPENSE			61,852.96	0.00		61,852.96-
533100	HOUSEHOLD & INSTIT EXP			1,819.36	0.00		1,819.36-
534600	ED & RECREATIONAL SUP EX			100,707.51	0.00		100,707.51-
534800	CONSTRUCTION & MAINT SUPPLIES			5,452.02	0.00		5,452.02-
534900	MISCELLANEOUS SUPPLIES EXPENSE		274.40	1,447.57	0.00		1,447.57-
	Major Account 520000 Total	0.00	7,447.08	200,535.04	0.00	0.00	200,535.04-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		31,214.73	60,649.71	0.00		60,649.71-
588004	EQUIPMENT			6,111.61	0.00		6,111.61-
	Major Account 580000 Total	0.00	31,214.73	66,761.32	0.00	0.00	66,761.32-
UNBUDGETED EXPENDITURES TOTAL		0.00	38,661.81	267,296.36	0.00	0.00	267,296.36-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		38,661.81	267,296.36	0.00		267,296.36-
UNBUDGETED EXPENDITURES TOTAL		0.00	38,661.81	267,296.36	0.00	0.00	267,296.36-
UNBUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
492100	BOND ISSUANCE			427,487.95-	0.00		427,487.95
	Major Account 490000 Total	0.00	0.00	427,487.95-	0.00	0.00	427,487.95
UNBUDGETED REVENUE TOTAL		0.00	0.00	427,487.95-	0.00	0.00	427,487.95

Agency 051 UNIVERSITY OF NEBRASKA
Program 903 NDOL ADMIN BLDG HVAC

Percent of Time Elapsed 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			427,487.95-	0.00		427,487.95
UNBUDGETED REVENUE TOTAL	0.00	0.00	427,487.95-	0.00	0.00	427,487.95

Agency 051 UNIVERSITY OF NEBRASKA
Program 906 RTC HIGH SECURITY EXPANSION

Percent of Time Elapsed 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		7,807.37-	85,294.67-	0.00		85,294.67
Major Account 480000 Total	0.00	7,807.37-	85,294.67-	0.00	0.00	85,294.67
BUDGETED REVENUE TOTAL	0.00	7,807.37-	85,294.67-	0.00	0.00	85,294.67
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		7,807.37-	85,294.67-	0.00		85,294.67
BUDGETED REVENUE TOTAL	0.00	7,807.37-	85,294.67-	0.00	0.00	85,294.67

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						
580000 CAPITAL OUTLAY						
588003 BUILDINGS			84,249.98	0.00		84,249.98-
Major Account 580000 Total	0.00	0.00	84,249.98	0.00	0.00	84,249.98-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	84,249.98	0.00	0.00	84,249.98-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS			84,249.98	0.00		84,249.98-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	84,249.98	0.00	0.00	84,249.98-
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS			34,678.94	0.00		34,678.94-
Major Account 580000 Total	0.00	0.00	34,678.94	0.00	0.00	34,678.94-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	34,678.94	0.00	0.00	34,678.94-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			34,678.94	0.00		34,678.94-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	34,678.94	0.00	0.00	34,678.94-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		573.50-	34,678.94-	0.00		34,678.94
Major Account 480000 Total	0.00	573.50-	34,678.94-	0.00	0.00	34,678.94
UNBUDGETED REVENUE TOTAL	0.00	573.50-	34,678.94-	0.00	0.00	34,678.94

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
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		573.50-	34,678.94-	0.00		34,678.94
UNBUDGETED REVENUE TOTAL	0.00	573.50-	34,678.94-	0.00	0.00	34,678.94

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						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			1,319.00	0.00		1,319.00-
Major Account 520000 Total	0.00	0.00	1,319.00	0.00	0.00	1,319.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			5,145.75	0.00		5,145.75-
Major Account 580000 Total	0.00	0.00	5,145.75	0.00	0.00	5,145.75-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	6,464.75	0.00	0.00	6,464.75-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS			6,464.75	0.00		6,464.75-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	6,464.75	0.00	0.00	6,464.75-

Agency 051 UNIVERSITY OF NEBRASKA
Program 910 TRANSITION FROM SATELLITE

Percent of Time Elapsed 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		91,150.00	91,150.00	0.00		91,150.00-
Major Account 580000 Total	0.00	91,150.00	91,150.00	0.00	0.00	91,150.00-
BUDGETED EXPENDITURES TOTAL	0.00	91,150.00	91,150.00	0.00	0.00	91,150.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		91,150.00	91,150.00	0.00		91,150.00-
BUDGETED EXPENDITURES TOTAL	0.00	91,150.00	91,150.00	0.00	0.00	91,150.00-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			3,400,000.00-	0.00		3,400,000.00
Major Account 490000 Total	0.00	0.00	3,400,000.00-	0.00	0.00	3,400,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	3,400,000.00-	0.00	0.00	3,400,000.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			3,400,000.00-	0.00		3,400,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	3,400,000.00-	0.00	0.00	3,400,000.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 914 PENTERMAN READINESS CTR ADD

Percent of Time Elapsed 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			89,680.00	0.00		89,680.00-
Major Account 580000 Total	0.00	0.00	89,680.00	0.00	0.00	89,680.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	89,680.00	0.00	0.00	89,680.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			89,680.00	0.00		89,680.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	89,680.00	0.00	0.00	89,680.00-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		1,561,000.00-	1,561,000.00-	0.00		1,561,000.00
Major Account 470000 Total	0.00	1,561,000.00-	1,561,000.00-	0.00	0.00	1,561,000.00
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			1,456,083.70-	0.00		1,456,083.70
Major Account 480000 Total	0.00	0.00	1,456,083.70-	0.00	0.00	1,456,083.70
UNBUDGETED REVENUE TOTAL	0.00	1,561,000.00-	3,017,083.70-	0.00	0.00	3,017,083.70
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,561,000.00-	3,017,083.70-	0.00		3,017,083.70
UNBUDGETED REVENUE TOTAL	0.00	1,561,000.00-	3,017,083.70-	0.00	0.00	3,017,083.70

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			1,535.65-	0.00		1,535.65
Major Account 480000 Total	0.00	0.00	1,535.65-	0.00	0.00	1,535.65
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			269,846.32	0.00		269,846.32-
Major Account 490000 Total	0.00	0.00	269,846.32	0.00	0.00	269,846.32-
BUDGETED REVENUE TOTAL	0.00	0.00	268,310.67	0.00	0.00	268,310.67-
SUMMARY BY FUND TYPE - REVENUE						
32C AGRONOMY BI			268,310.67	0.00		268,310.67-
BUDGETED REVENUE TOTAL	0.00	0.00	268,310.67	0.00	0.00	268,310.67-

Agency 051 UNIVERSITY OF NEBRASKA
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 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			6,432.80	0.00		6,432.80-
522100	DUES & SUBSCRIPTION EXPENSE			742.00	0.00		742.00-
534800	CONSTRUCTION & MAINT SUPPLIES			14,844.45	0.00		14,844.45-
	Major Account 520000 Total	0.00	0.00	22,019.25	0.00	0.00	22,019.25-
580000 CAPITAL OUTLAY							
588002	LAND IMPROVEMENTS			971.65	0.00		971.65-
588003	BUILDINGS		15,722.50-	1,311,530.65	0.00		1,311,530.65-
	Major Account 580000 Total	0.00	15,722.50-	1,312,502.30	0.00	0.00	1,312,502.30-
BUDGETED EXPENDITURES TOTAL		0.00	15,722.50-	1,334,521.55	0.00	0.00	1,334,521.55-
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS		15,722.50-	1,334,521.55	0.00		1,334,521.55-
BUDGETED EXPENDITURES TOTAL		0.00	15,722.50-	1,334,521.55	0.00	0.00	1,334,521.55-
BUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493204	TRANS OUT-PLANT IMPROVEME			47,351.56	0.00		47,351.56-
	Major Account 490000 Total	0.00	0.00	47,351.56	0.00	0.00	47,351.56-
BUDGETED REVENUE TOTAL		0.00	0.00	47,351.56	0.00	0.00	47,351.56-
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS			47,351.56	0.00		47,351.56-
BUDGETED REVENUE TOTAL		0.00	0.00	47,351.56	0.00	0.00	47,351.56-

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							
522100	DUES & SUBSCRIPTION EXPENSE			1,200.00	0.00		1,200.00-
525501	AG CONST & SHOP EQ RENTAL		624.05-	3,851.73	0.00		3,851.73-
526100	REPAIRS & MAINT-REAL PROPERTY		9,571.40	172,448.38	0.00		172,448.38-
531100	OFFICE SUPPLIES EXPENSE			7,202.25	0.00		7,202.25-
533100	HOUSEHOLD & INSTIT EXP			3,130.17	0.00		3,130.17-
534600	ED & RECREATIONAL SUP EX		10,027.16	99,722.19	0.00		99,722.19-
534800	CONSTRUCTION & MAINT SUPPLIES		3,956.40	21,941.57	0.00		21,941.57-
534901	DATA PROCESSING SUPPLIES			6,310.00	0.00		6,310.00-
538100	VEHICLE & EQUIP SUPP EXP		126.02	305.02	0.00		305.02-
542500	ENG & ARCH SERVICES			25,795.00	0.00		25,795.00-
554900	OTHER CONTRACTUAL SERVICE		1,260.00	1,260.00	0.00		1,260.00-
	Major Account 520000 Total	0.00	24,316.93	343,166.31	0.00	0.00	343,166.31-
580000 CAPITAL OUTLAY							
588003	BUILDINGS			409.00	0.00		409.00-
588004	EQUIPMENT		18,095.00	132,394.00	0.00		132,394.00-
	Major Account 580000 Total	0.00	18,095.00	132,803.00	0.00	0.00	132,803.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	42,411.93	475,969.31	0.00	0.00	475,969.31-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		42,411.93	475,969.31	0.00		475,969.31-
UNBUDGETED EXPENDITURES TOTAL		0.00	42,411.93	475,969.31	0.00	0.00	475,969.31-
UNBUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			5,448.26-	0.00		5,448.26
493104	TRANS IN-PLANT IMPROVEMEN		553,200.00-	1,500,450.51-	0.00		1,500,450.51
493204	TRANS OUT-PLANT IMPROVEME		553,200.00	559,419.00	0.00		559,419.00-
	Major Account 490000 Total	0.00	0.00	946,479.77-	0.00	0.00	946,479.77

Agency 051 UNIVERSITY OF NEBRASKA
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 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	946,479.77-	0.00	0.00	946,479.77
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			946,479.77-	0.00		946,479.77
UNBUDGETED REVENUE TOTAL	0.00	0.00	946,479.77-	0.00	0.00	946,479.77

Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 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		1,286.90	16,027.03	0.00		16,027.03-
521500	PUBLICATION & PRINT EXPENSE			75.00	0.00		75.00-
522400	SUBSISTENCE			3,089.60	0.00		3,089.60-
526100	REPAIRS & MAINT-REAL PROPERTY		239,930.78	1,770,265.92	0.00		1,770,265.92-
534800	CONSTRUCTION & MAINT SUPPLIES		34,206.76	640,418.32	0.00		640,418.32-
549200	JANITORIAL/SECURITY SERVICES			255.60	0.00		255.60-
554900	OTHER CONTRACTUAL SERVICE			12,506.42	0.00		12,506.42-
559100	OTHER OPERATING EXP		1,130.00	5,735.00	0.00		5,735.00-
	Major Account 520000 Total	0.00	276,554.44	2,448,372.89	0.00	0.00	2,448,372.89-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			2,412.80	0.00		2,412.80-
571600	MEALS-NOT TRAVEL STATUS			364.98	0.00		364.98-
572100	COMMERCIAL TRANSPORTATION			3,555.99	0.00		3,555.99-
574500	PERSONAL VEHICLE MILEAGE			27.50	0.00		27.50-
575100	MISC TRAVEL EXPENSES			103.50	0.00		103.50-
	Major Account 570000 Total	0.00	0.00	6,464.77	0.00	0.00	6,464.77-
580000 CAPITAL OUTLAY							
588002	LAND IMPROVEMENTS		21,962.38	180,838.53	0.00		180,838.53-
588003	BUILDINGS		1,812,830.93	15,998,953.10	0.00		15,998,953.10-
588004	EQUIPMENT			204,646.99	0.00		204,646.99-
	Major Account 580000 Total	0.00	1,834,793.31	16,384,438.62	0.00	0.00	16,384,438.62-
BUDGETED EXPENDITURES TOTAL		0.00	2,111,347.75	18,839,276.28	0.00	0.00	18,839,276.28-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		707,183.36	6,490,764.69	0.00		6,490,764.69-
4	FEDERAL FUNDS		79,279.64	79,279.64	0.00		79,279.64-
5	REVOLVING FUNDS		1,324,884.75	12,269,231.95	0.00		12,269,231.95-

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 EXPENDITURES TOTAL	0.00	2,111,347.75	18,839,276.28	0.00	0.00	18,839,276.28-
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT			33,760.00-	0.00		33,760.00
Major Account 470000 Total	0.00	0.00	33,760.00-	0.00	0.00	33,760.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		2,418,871.39-	17,536,624.42-	0.00		17,536,624.42
493204 TRANS OUT-PLANT IMPROVEME		2,025,815.24	4,810,055.09	0.00		4,810,055.09-
Major Account 490000 Total	0.00	393,056.15-	12,726,569.33-	0.00	0.00	12,726,569.33
BUDGETED REVENUE TOTAL	0.00	393,056.15-	12,760,329.33-	0.00	0.00	12,760,329.33
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		207,000.00-	6,536,773.80-	0.00		6,536,773.80
5 REVOLVING FUNDS		186,056.15-	6,223,555.53-	0.00		6,223,555.53
BUDGETED REVENUE TOTAL	0.00	393,056.15-	12,760,329.33-	0.00	0.00	12,760,329.33
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			25,009.20	0.00		25,009.20-
522100 DUES & SUBSCRIPTION EXPENSE			424.00	0.00		424.00-
526100 REPAIRS & MAINT-REAL PROPERTY		16,007.27	76,182.72	0.00		76,182.72-
531100 OFFICE SUPPLIES EXPENSE			4,925.00	0.00		4,925.00-
534800 CONSTRUCTION & MAINT SUPPLIES			69,959.45	0.00		69,959.45-
542500 ENG & ARCH SERVICES			325,940.01	0.00		325,940.01-
559100 OTHER OPERATING EXP			10,365.48	0.00		10,365.48-
Major Account 520000 Total	0.00	16,007.27	512,805.86	0.00	0.00	512,805.86-
580000 CAPITAL OUTLAY						

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
588003 LAND IMPROVEMENTSS		74,431.28	1,668,982.96	0.00		1,668,982.96-
Major Account 580000 Total	0.00	74,431.28	1,668,982.96	0.00	0.00	1,668,982.96-
UNBUDGETED EXPENDITURES TOTAL	0.00	90,438.55	2,181,788.82	0.00	0.00	2,181,788.82-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		90,438.55	2,181,788.82	0.00		2,181,788.82-
UNBUDGETED EXPENDITURES TOTAL	0.00	90,438.55	2,181,788.82	0.00	0.00	2,181,788.82-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471101 PROF & TECH GRNT/CONT-ITD			334,057.70-	0.00		334,057.70
472100 SALE OF SUP & MAT		253,016.00-	474,375.50-	0.00		474,375.50
Major Account 470000 Total	0.00	253,016.00-	808,433.20-	0.00	0.00	808,433.20
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		223,585.22-	2,470,211.58-	0.00		2,470,211.58
Major Account 480000 Total	0.00	223,585.22-	2,470,211.58-	0.00	0.00	2,470,211.58
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			29,826.21-	0.00		29,826.21
493104 TRANS IN-PLANT IMPROVEMEN			896,519.00-	0.00		896,519.00
493204 TRANS OUT-PLANT IMPROVEME			406.00	0.00		406.00-
Major Account 490000 Total	0.00	0.00	925,939.21-	0.00	0.00	925,939.21
UNBUDGETED REVENUE TOTAL	0.00	476,601.22-	4,204,583.99-	0.00	0.00	4,204,583.99
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		476,601.22-	4,204,583.99-	0.00		4,204,583.99

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
UNBUDGETED REVENUE TOTAL	0.00	476,601.22-	4,204,583.99-	0.00	0.00	4,204,583.99

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
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			110,665.66-	0.00		110,665.66
493204 TRANS OUT-PLANT IMPROVEME			110,665.66	0.00		110,665.66-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS				0.00		
BUDGETED REVENUE TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY			8,838.40	0.00		8,838.40-
Major Account 520000 Total	0.00	0.00	8,838.40	0.00	0.00	8,838.40-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	8,838.40	0.00	0.00	8,838.40-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			8,838.40	0.00		8,838.40-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	8,838.40	0.00	0.00	8,838.40-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493204 TRANS OUT-PLANT IMPROVEME			110,665.66	0.00		110,665.66-
Major Account 490000 Total	0.00	0.00	110,665.66	0.00	0.00	110,665.66-

Agency 051 UNIVERSITY OF NEBRASKA
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 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	110,665.66	0.00	0.00	110,665.66-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			110,665.66	0.00		110,665.66-
UNBUDGETED REVENUE TOTAL	0.00	0.00	110,665.66	0.00	0.00	110,665.66-

Agency 051 UNIVERSITY OF NEBRASKA
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 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 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
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		17,090.00	117,140.00	0.00		117,140.00-
Major Account 580000 Total	0.00	17,090.00	117,140.00	0.00	0.00	117,140.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	17,090.00	117,140.00	0.00	0.00	117,140.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		17,090.00	117,140.00	0.00		117,140.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	17,090.00	117,140.00	0.00	0.00	117,140.00-

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			250,000.00-	0.00		250,000.00
Major Account 490000 Total	0.00	0.00	250,000.00-	0.00	0.00	250,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	250,000.00-	0.00	0.00	250,000.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			250,000.00-	0.00		250,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	250,000.00-	0.00	0.00	250,000.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 927 UNMC-GLOBAL CTR ADV LEARNING

Percent of Time Elapsed 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		10,000.00	10,000.00	0.00		10,000.00-
Major Account 520000 Total	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00-
570000 TRAVEL EXPENSES						
574600 CONTRACTUAL SERV - TRAVEL EXP		2,454.26	2,454.26	0.00		2,454.26-
Major Account 570000 Total	0.00	2,454.26	2,454.26	0.00	0.00	2,454.26-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		15,844.08	2,600,714.91	0.00		2,600,714.91-
588004 EQUIPMENT			684,634.91	0.00		684,634.91-
Major Account 580000 Total	0.00	15,844.08	3,285,349.82	0.00	0.00	3,285,349.82-
BUDGETED EXPENDITURES TOTAL	0.00	28,298.34	3,297,804.08	0.00	0.00	3,297,804.08-
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF		28,298.34	3,297,804.08	0.00		3,297,804.08-
BUDGETED EXPENDITURES TOTAL	0.00	28,298.34	3,297,804.08	0.00	0.00	3,297,804.08-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			2,181.40	0.00		2,181.40-
522200 CONFERENCE REGISTRATION			714.00-	0.00		714.00
Major Account 520000 Total	0.00	0.00	1,467.40	0.00	0.00	1,467.40-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			1,191.30-	0.00		1,191.30
571600 MEALS-NOT TRAVEL STATUS			46.13-	0.00		46.13

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
572100 COMMERCIAL TRANSPORTATION			2,075.96-	0.00		2,075.96
574500 PERSONAL VEHICLE MILEAGE			263.53-	0.00		263.53
Major Account 570000 Total	0.00	0.00	3,576.92-	0.00	0.00	3,576.92
580000 CAPITAL OUTLAY						
588003 BUILDINGS		105,371.08	917,513.22	0.00		917,513.22-
588004 EQUIPMENT			43,624.58	0.00		43,624.58-
Major Account 580000 Total	0.00	105,371.08	961,137.80	0.00	0.00	961,137.80-
UNBUDGETED EXPENDITURES TOTAL	0.00	105,371.08	959,028.28	0.00	0.00	959,028.28-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		105,371.08	959,028.28	0.00		959,028.28-
UNBUDGETED EXPENDITURES TOTAL	0.00	105,371.08	959,028.28	0.00	0.00	959,028.28-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO			22,069.39-	0.00		22,069.39
484104 INDIRECT COST-LOCAL			5,162,400.00-	0.00		5,162,400.00
Major Account 480000 Total	0.00	0.00	5,184,469.39-	0.00	0.00	5,184,469.39
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		239,060.50-	239,060.50-	0.00		239,060.50
493100 OPERATING TRANSFER IN		35,850.10-	497,391.99-	0.00		497,391.99
493200 OPERATING TRANSFERS OUT		258,323.57	258,323.57	0.00		258,323.57-
Major Account 490000 Total	0.00	16,587.03-	478,128.92-	0.00	0.00	478,128.92
UNBUDGETED REVENUE TOTAL	0.00	16,587.03-	5,662,598.31-	0.00	0.00	5,662,598.31
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		16,587.03-	5,662,598.31-	0.00		5,662,598.31

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 REVENUE TOTAL	0.00	16,587.03-	5,662,598.31-	0.00	0.00	5,662,598.31

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		112,513.10	452,128.10	0.00		452,128.10-
539200 DEBT SERVICE EXPENSE		126,250.00	505,000.00	0.00		505,000.00-
Major Account 520000 Total	0.00	238,763.10	957,128.10	0.00	0.00	957,128.10-
BUDGETED EXPENDITURES TOTAL	0.00	238,763.10	957,128.10	0.00	0.00	957,128.10-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		205,000.00	820,000.00	0.00		820,000.00-
5 REVOLVING FUNDS		33,763.10	137,128.10	0.00		137,128.10-
BUDGETED EXPENDITURES TOTAL	0.00	238,763.10	957,128.10	0.00	0.00	957,128.10-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			137,126.82-	0.00		137,126.82
Major Account 490000 Total	0.00	0.00	137,126.82-	0.00	0.00	137,126.82
BUDGETED REVENUE TOTAL	0.00	0.00	137,126.82-	0.00	0.00	137,126.82
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS			137,126.82-	0.00		137,126.82
BUDGETED REVENUE TOTAL	0.00	0.00	137,126.82-	0.00	0.00	137,126.82

Agency 051 UNIVERSITY OF NEBRASKA
Program 935 CSC-ARMSTRONG RENOVATN/ADDITN

Percent of Time Elapsed 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		142,302.10	990,611.51	0.00		990,611.51-
Major Account 580000 Total	0.00	142,302.10	990,611.51	0.00	0.00	990,611.51-
BUDGETED EXPENDITURES TOTAL	0.00	142,302.10	990,611.51	0.00	0.00	990,611.51-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		142,302.10	990,611.51	0.00		990,611.51-
BUDGETED EXPENDITURES TOTAL	0.00	142,302.10	990,611.51	0.00	0.00	990,611.51-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			5,200,000.00-	0.00		5,200,000.00
Major Account 490000 Total	0.00	0.00	5,200,000.00-	0.00	0.00	5,200,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	5,200,000.00-	0.00	0.00	5,200,000.00
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS			5,200,000.00-	0.00		5,200,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	5,200,000.00-	0.00	0.00	5,200,000.00
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE			1,653.88	0.00		1,653.88-
534800 CONSTRUCTION & MAINT SUPPLIES			167.65	0.00		167.65-
Major Account 520000 Total	0.00	0.00	1,821.53	0.00	0.00	1,821.53-

Agency 051 UNIVERSITY OF NEBRASKA
Program 935 CSC-ARMSTRONG RENOVATN/ADDITN

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
580000 CAPITAL OUTLAY						
588003 BUILDINGS		9,729.67	2,936,368.88	0.00		2,936,368.88-
Major Account 580000 Total	0.00	9,729.67	2,936,368.88	0.00	0.00	2,936,368.88-
UNBUDGETED EXPENDITURES TOTAL	0.00	9,729.67	2,938,190.41	0.00	0.00	2,938,190.41-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		9,729.67	2,938,190.41	0.00		2,938,190.41-
UNBUDGETED EXPENDITURES TOTAL	0.00	9,729.67	2,938,190.41	0.00	0.00	2,938,190.41-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		1,534,570.33-	1,534,570.33-	0.00		1,534,570.33
Major Account 480000 Total	0.00	1,534,570.33-	1,534,570.33-	0.00	0.00	1,534,570.33
UNBUDGETED REVENUE TOTAL	0.00	1,534,570.33-	1,534,570.33-	0.00	0.00	1,534,570.33
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,534,570.33-	1,534,570.33-	0.00		1,534,570.33
UNBUDGETED REVENUE TOTAL	0.00	1,534,570.33-	1,534,570.33-	0.00	0.00	1,534,570.33

Agency 051 UNIVERSITY OF NEBRASKA
Program 936 ENVH ADDITION

Percent of Time 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		15.50	5,651.00	0.00		5,651.00-
Major Account 580000 Total	0.00	15.50	5,651.00	0.00	0.00	5,651.00-
BUDGETED EXPENDITURES TOTAL	0.00	15.50	5,651.00	0.00	0.00	5,651.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		15.50	5,651.00	0.00		5,651.00-
BUDGETED EXPENDITURES TOTAL	0.00	15.50	5,651.00	0.00	0.00	5,651.00-

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			11.72-	0.00		11.72
Major Account 480000 Total	0.00	0.00	11.72-	0.00	0.00	11.72
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			2,060.31	0.00		2,060.31-
Major Account 490000 Total	0.00	0.00	2,060.31	0.00	0.00	2,060.31-
BUDGETED REVENUE TOTAL	0.00	0.00	2,048.59	0.00	0.00	2,048.59-
SUMMARY BY FUND TYPE - REVENUE						
32D AGRIC RESEARCH			2,048.59	0.00		2,048.59-
BUDGETED REVENUE TOTAL	0.00	0.00	2,048.59	0.00	0.00	2,048.59-

Agency 051 UNIVERSITY OF NEBRASKA
Program 939 WSC-MISC CAP-LB1100

Percent of Time Elapsed 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			397,000.00	0.00		397,000.00-
534800 CONSTRUCTION & MAINT SUPPLIES		962.50	33,310.29	0.00		33,310.29-
539200 DEBT SERVICE EXPENSE			4,700,000.00	0.00		4,700,000.00-
Major Account 520000 Total	0.00	962.50	5,130,310.29	0.00	0.00	5,130,310.29-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		9,669.17	98,091.98	0.00		98,091.98-
588004 EQUIPMENT			9,510.64	0.00		9,510.64-
Major Account 580000 Total	0.00	9,669.17	107,602.62	0.00	0.00	107,602.62-
BUDGETED EXPENDITURES TOTAL	0.00	10,631.67	5,237,912.91	0.00	0.00	5,237,912.91-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		10,631.67	5,237,912.91	0.00		5,237,912.91-
BUDGETED EXPENDITURES TOTAL	0.00	10,631.67	5,237,912.91	0.00	0.00	5,237,912.91-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534800 CONSTRUCTION & MAINT SUPPLIES			74,062.39	0.00		74,062.39-
Major Account 520000 Total	0.00	0.00	74,062.39	0.00	0.00	74,062.39-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			213.80	0.00		213.80-
588003 BUILDINGS			243,663.96	0.00		243,663.96-
588004 EQUIPMENT			79,766.11	0.00		79,766.11-
Major Account 580000 Total	0.00	0.00	323,643.87	0.00	0.00	323,643.87-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	397,706.26	0.00	0.00	397,706.26-

Agency 051 UNIVERSITY OF NEBRASKA
Program 939 WSC-MISC CAP-LB1100

Percent of Time Elapsed 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			397,706.26	0.00		397,706.26-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	397,706.26	0.00	0.00	397,706.26-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		4,836.00-	399,434.69-	0.00		399,434.69
Major Account 490000 Total	0.00	4,836.00-	399,434.69-	0.00	0.00	399,434.69
UNBUDGETED REVENUE TOTAL	0.00	4,836.00-	399,434.69-	0.00	0.00	399,434.69
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		4,836.00-	399,434.69-	0.00		399,434.69
UNBUDGETED REVENUE TOTAL	0.00	4,836.00-	399,434.69-	0.00	0.00	399,434.69

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
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		12.00	12.00	0.00		12.00-
534800 CONSTRUCTION & MAINT SUPPLIES		1,245.00	18,340.00	0.00		18,340.00-
Major Account 520000 Total	0.00	1,257.00	18,352.00	0.00	0.00	18,352.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		8,315.00	634,630.97	0.00		634,630.97-
588004 EQUIPMENT			81,139.29	0.00		81,139.29-
Major Account 580000 Total	0.00	8,315.00	715,770.26	0.00	0.00	715,770.26-
BUDGETED EXPENDITURES TOTAL	0.00	9,572.00	734,122.26	0.00	0.00	734,122.26-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		9,572.00	734,122.26	0.00		734,122.26-
BUDGETED EXPENDITURES TOTAL	0.00	9,572.00	734,122.26	0.00	0.00	734,122.26-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			1,150,000.00-	0.00		1,150,000.00
493204 TRANS OUT-PLANT IMPROVEME			41,821.00	0.00		41,821.00-
Major Account 490000 Total	0.00	0.00	1,108,179.00-	0.00	0.00	1,108,179.00
BUDGETED REVENUE TOTAL	0.00	0.00	1,108,179.00-	0.00	0.00	1,108,179.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			1,108,179.00-	0.00		1,108,179.00
BUDGETED REVENUE TOTAL	0.00	0.00	1,108,179.00-	0.00	0.00	1,108,179.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 940 309 TASK FORCE PROJECTS

Percent of Time Elapsed 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			115.68	0.00		115.68-
521200	COMM EXP-VOICE/DATA		231.00	743.00	0.00		743.00-
521300	FREIGHT			25.33	0.00		25.33-
521500	PUBLICATION & PRINT EXPENSE			18,845.45	0.00		18,845.45-
525500	RENT EXP-OTHER PERS PROP			200.82	0.00		200.82-
534800	CONSTRUCTION & MAINT SUPPLIES		16.09	103,498.42	0.00		103,498.42-
537100	LABORATORY SUP EXP		355.00	380.70	0.00		380.70-
538100	VEHICLE & EQUIP SUPP EXP			66.19	0.00		66.19-
555200	SOFTWARE - NEW PURCHASES			130.00	0.00		130.00-
559100	OTHER OPERATING EXP			135.00	0.00		135.00-
	Major Account 520000 Total	0.00	602.09	124,140.59	0.00	0.00	124,140.59-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			7,078.66	0.00		7,078.66-
572100	COMMERCIAL TRANSPORTATION			9,359.56	0.00		9,359.56-
572103	COMERCIAL FARES-FOREIGN			487.20	0.00		487.20-
573100	STATE-OWNED TRANSPORT			192.06	0.00		192.06-
574600	CONTRACTUAL SERV - TRAVEL EXP			517.60	0.00		517.60-
575100	MISC TRAVEL EXPENSES			134.50	0.00		134.50-
	Major Account 570000 Total	0.00	0.00	17,769.58	0.00	0.00	17,769.58-
580000 CAPITAL OUTLAY							
588002	LAND IMPROVEMENTS			80.50	0.00		80.50-
588003	BUILDINGS		11,636.02	4,802,031.51	0.00		4,802,031.51-
588004	EQUIPMENT			546,807.56	0.00		546,807.56-
	Major Account 580000 Total	0.00	11,636.02	5,348,919.57	0.00	0.00	5,348,919.57-
UNBUDGETED EXPENDITURES TOTAL		0.00	12,238.11	5,490,829.74	0.00	0.00	5,490,829.74-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		12,238.11	5,490,829.74	0.00		5,490,829.74-

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 EXPENDITURES TOTAL	0.00	12,238.11	5,490,829.74	0.00	0.00	5,490,829.74-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471101 PROF & TECH GRNT/CONT-ITD			330,568.60-	0.00		330,568.60
Major Account 470000 Total	0.00	0.00	330,568.60-	0.00	0.00	330,568.60
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		371,607.13-	5,478,404.32-	0.00		5,478,404.32
Major Account 480000 Total	0.00	371,607.13-	5,478,404.32-	0.00	0.00	5,478,404.32
UNBUDGETED REVENUE TOTAL	0.00	371,607.13-	5,808,972.92-	0.00	0.00	5,808,972.92
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		371,607.13-	5,808,972.92-	0.00		5,808,972.92
UNBUDGETED REVENUE TOTAL	0.00	371,607.13-	5,808,972.92-	0.00	0.00	5,808,972.92

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		117.91	16,927.00	0.00		16,927.00-
521300	FREIGHT			50.31	0.00		50.31-
525500	RENT EXP-OTHER PERS PROP			43.62	0.00		43.62-
526100	REPAIRS & MAINT-REAL PROPERTY			94,822.53	0.00		94,822.53-
531100	OFFICE SUPPLIES EXPENSE			317.00	0.00		317.00-
534600	ED & RECREATIONAL SUP EX		9,078.53	10,395.26	0.00		10,395.26-
534800	CONSTRUCTION & MAINT SUPPLIES			36,161.37	0.00		36,161.37-
534900	MISCELLANEOUS SUPPLIES EXPENSE			6,055.75	0.00		6,055.75-
534901	DATA PROCESSING SUPPLIES			299.00	0.00		299.00-
535100	MEDICAL SUPPLIES			5,152.00	0.00		5,152.00-
549200	JANITORIAL/SECURITY SERVICES			450.00	0.00		450.00-
554900	OTHER CONTRACTUAL SERVICE			1,648.36	0.00		1,648.36-
	Major Account 520000 Total	0.00	9,196.44	172,322.20	0.00	0.00	172,322.20-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		824,801.42	6,956,073.53	0.00		6,956,073.53-
588004	EQUIPMENT		2,701.00	102,766.07	0.00		102,766.07-
	Major Account 580000 Total	0.00	827,502.42	7,058,839.60	0.00	0.00	7,058,839.60-
BUDGETED EXPENDITURES TOTAL		0.00	836,698.86	7,231,161.80	0.00	0.00	7,231,161.80-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		681,649.48	4,290,450.59	0.00		4,290,450.59-
5	REVOLVING FUNDS		155,049.38	2,940,711.21	0.00		2,940,711.21-
BUDGETED EXPENDITURES TOTAL		0.00	836,698.86	7,231,161.80	0.00	0.00	7,231,161.80-
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484900	OTHER PRIVATE SOURCES		56,812.00-	625,605.00-	0.00		625,605.00

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
486300	CLEARING ACCOUNT			50.00-	0.00		50.00
	Major Account 480000 Total	0.00	56,812.00-	625,655.00-	0.00	0.00	625,655.00
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104	TRANS IN-PLANT IMPROVEMEN		1,251,439.97-	10,487,920.63-	0.00		10,487,920.63
493200	OPERATING TRANSFERS OUT			2,400.00-	0.00		2,400.00
493204	TRANS OUT-PLANT IMPROVEME		120,416.00	1,200,581.23	0.00		1,200,581.23-
	Major Account 490000 Total	0.00	1,131,023.97-	9,289,739.40-	0.00	0.00	9,289,739.40
	BUDGETED REVENUE TOTAL	0.00	1,187,835.97-	9,915,394.40-	0.00	0.00	9,915,394.40
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		868,569.48-	6,516,541.57-	0.00		6,516,541.57
5	REVOLVING FUNDS		319,266.49-	3,398,852.83-	0.00		3,398,852.83
	BUDGETED REVENUE TOTAL	0.00	1,187,835.97-	9,915,394.40-	0.00	0.00	9,915,394.40
	UNBUDGETED FUND TYPES - EXPENDITURES						
	520000 OPERATING EXPENSES						
521200	COMM EXP-VOICE/DATA		17.93	4,567.88	0.00		4,567.88-
521300	FREIGHT			833.30	0.00		833.30-
527300	REP & MAINT-MEDICAL EQUI			19,020.60	0.00		19,020.60-
531100	OFFICE SUPPLIES EXPENSE			90.00	0.00		90.00-
534800	CONSTRUCTION & MAINT SUPPLIES			525.99	0.00		525.99-
534901	DATA PROCESSING SUPPLIES			6,451.07	0.00		6,451.07-
535100	MEDICAL SUPPLIES			170.00	0.00		170.00-
537100	LABORATORY SUP EXP			619.80	0.00		619.80-
549200	JANITORIAL/SECURITY SERVICES			32,700.00	0.00		32,700.00-
554900	OTHER CONTRACTUAL SERVICE			480.00	0.00		480.00-
559100	OTHER OPERATING EXP			32.17	0.00		32.17-
	Major Account 520000 Total	0.00	17.93	65,490.81	0.00	0.00	65,490.81-
	580000 CAPITAL OUTLAY						

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
588003 BUILDINGS		91,983.65	2,858,250.02	0.00		2,858,250.02-
588004 EQUIPMENT		1,410.75	53,015.06	0.00		53,015.06-
Major Account 580000 Total	0.00	93,394.40	2,911,265.08	0.00	0.00	2,911,265.08-
UNBUDGETED EXPENDITURES TOTAL	0.00	93,412.33	2,976,755.89	0.00	0.00	2,976,755.89-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		93,412.33	2,976,755.89	0.00		2,976,755.89-
UNBUDGETED EXPENDITURES TOTAL	0.00	93,412.33	2,976,755.89	0.00	0.00	2,976,755.89-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			189,575.83-	0.00		189,575.83
484900 OTHER PRIVATE SOURCES		349,651.53-	528,448.79-	0.00		528,448.79
Major Account 480000 Total	0.00	349,651.53-	718,024.62-	0.00	0.00	718,024.62
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			11,537.00-	0.00		11,537.00
493104 TRANS IN-PLANT IMPROVEMEN		4,208,881.00-	6,224,284.00-	0.00		6,224,284.00
493200 OPERATING TRANSFERS OUT			30,179.00-	0.00		30,179.00
493204 TRANS OUT-PLANT IMPROVEME		7,685.00-	42,925.39	0.00		42,925.39-
Major Account 490000 Total	0.00	4,216,566.00-	6,223,074.61-	0.00	0.00	6,223,074.61
UNBUDGETED REVENUE TOTAL	0.00	4,566,217.53-	6,941,099.23-	0.00	0.00	6,941,099.23
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		4,566,217.53-	6,941,099.23-	0.00		6,941,099.23
UNBUDGETED REVENUE TOTAL	0.00	4,566,217.53-	6,941,099.23-	0.00	0.00	6,941,099.23

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			10,136.00	0.00		10,136.00-
522100 DUES & SUBSCRIPTION EXPENSE			3,240.00	0.00		3,240.00-
534800 CONSTRUCTION & MAINT SUPPLIES			83,113.00	0.00		83,113.00-
Major Account 520000 Total	0.00	0.00	96,489.00	0.00	0.00	96,489.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		1,055,623.37	4,491,250.58	0.00		4,491,250.58-
588004 EQUIPMENT			301,706.00	0.00		301,706.00-
Major Account 580000 Total	0.00	1,055,623.37	4,792,956.58	0.00	0.00	4,792,956.58-
BUDGETED EXPENDITURES TOTAL	0.00	1,055,623.37	4,889,445.58	0.00	0.00	4,889,445.58-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		1,055,623.37	4,889,445.58	0.00		4,889,445.58-
BUDGETED EXPENDITURES TOTAL	0.00	1,055,623.37	4,889,445.58	0.00	0.00	4,889,445.58-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		882,272.75-	2,021,232.08-	0.00		2,021,232.08
493204 TRANS OUT-PLANT IMPROVEME		904,247.68	1,218,230.24	0.00		1,218,230.24-
Major Account 490000 Total	0.00	21,974.93	803,001.84-	0.00	0.00	803,001.84
BUDGETED REVENUE TOTAL	0.00	21,974.93	803,001.84-	0.00	0.00	803,001.84
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		21,974.93	803,001.84-	0.00		803,001.84
BUDGETED REVENUE TOTAL	0.00	21,974.93	803,001.84-	0.00	0.00	803,001.84

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
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			13,760.00	0.00		13,760.00-
534800 CONSTRUCTION & MAINT SUPPLIES			1,342.00	0.00		1,342.00-
Major Account 520000 Total	0.00	0.00	15,102.00	0.00	0.00	15,102.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		371,343.17	5,400,851.35	0.00		5,400,851.35-
Major Account 580000 Total	0.00	371,343.17	5,400,851.35	0.00	0.00	5,400,851.35-
UNBUDGETED EXPENDITURES TOTAL	0.00	371,343.17	5,415,953.35	0.00	0.00	5,415,953.35-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		371,343.17	5,415,953.35	0.00		5,415,953.35-
UNBUDGETED EXPENDITURES TOTAL	0.00	371,343.17	5,415,953.35	0.00	0.00	5,415,953.35-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		1,515,068.09-	5,162,737.66-	0.00		5,162,737.66
Major Account 480000 Total	0.00	1,515,068.09-	5,162,737.66-	0.00	0.00	5,162,737.66
UNBUDGETED REVENUE TOTAL	0.00	1,515,068.09-	5,162,737.66-	0.00	0.00	5,162,737.66
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,515,068.09-	5,162,737.66-	0.00		5,162,737.66
UNBUDGETED REVENUE TOTAL	0.00	1,515,068.09-	5,162,737.66-	0.00	0.00	5,162,737.66

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						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			26,230.00	0.00		26,230.00-
534800 CONSTRUCTION & MAINT SUPPLIES			1,050.00	0.00		1,050.00-
Major Account 520000 Total	0.00	0.00	27,280.00	0.00	0.00	27,280.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		770,532.38	6,225,938.51	0.00		6,225,938.51-
Major Account 580000 Total	0.00	770,532.38	6,225,938.51	0.00	0.00	6,225,938.51-
UNBUDGETED EXPENDITURES TOTAL	0.00	770,532.38	6,253,218.51	0.00	0.00	6,253,218.51-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		770,532.38	6,253,218.51	0.00		6,253,218.51-
UNBUDGETED EXPENDITURES TOTAL	0.00	770,532.38	6,253,218.51	0.00	0.00	6,253,218.51-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			5,896,221.46-	0.00		5,896,221.46
Major Account 480000 Total	0.00	0.00	5,896,221.46-	0.00	0.00	5,896,221.46
UNBUDGETED REVENUE TOTAL	0.00	0.00	5,896,221.46-	0.00	0.00	5,896,221.46
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			5,896,221.46-	0.00		5,896,221.46
UNBUDGETED REVENUE TOTAL	0.00	0.00	5,896,221.46-	0.00	0.00	5,896,221.46

Agency 051 UNIVERSITY OF NEBRASKA
Program 946 HIST SOCIETY-LB 309

Percent of Time Elapsed 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		2,181.35	2,629.99	0.00		2,629.99-
525500	RENT EXP-OTHER PERS PROP			505.55	0.00		505.55-
526100	REPAIRS & MAINT-REAL PROPERTY			3,547.97	0.00		3,547.97-
531100	OFFICE SUPPLIES EXPENSE			57.95	0.00		57.95-
534800	CONSTRUCTION & MAINT SUPPLIES			770.00	0.00		770.00-
559100	OTHER OPERATING EXP		2,587.50	7,965.00	0.00		7,965.00-
	Major Account 520000 Total	0.00	4,768.85	15,476.46	0.00	0.00	15,476.46-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			6,114.93	0.00		6,114.93-
572100	COMMERCIAL TRANSPORTATION			5,860.02	0.00		5,860.02-
574500	PERSONAL VEHICLE MILEAGE			62.28	0.00		62.28-
575100	MISC TRAVEL EXPENSES			326.83	0.00		326.83-
	Major Account 570000 Total	0.00	0.00	12,364.06	0.00	0.00	12,364.06-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		41,540.82	3,881,635.39	0.00		3,881,635.39-
	Major Account 580000 Total	0.00	41,540.82	3,881,635.39	0.00	0.00	3,881,635.39-
UNBUDGETED EXPENDITURES TOTAL		0.00	46,309.67	3,909,475.91	0.00	0.00	3,909,475.91-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		46,309.67	3,909,475.91	0.00		3,909,475.91-
UNBUDGETED EXPENDITURES TOTAL		0.00	46,309.67	3,909,475.91	0.00	0.00	3,909,475.91-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484101	RESTRICTED-DONATIONS			2,261,303.00-	0.00		2,261,303.00

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
Major Account 480000 Total	0.00	0.00	2,261,303.00-	0.00	0.00	2,261,303.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		1,726,808.22-	3,147,830.29-	0.00		3,147,830.29
Major Account 490000 Total	0.00	1,726,808.22-	3,147,830.29-	0.00	0.00	3,147,830.29
UNBUDGETED REVENUE TOTAL	0.00	1,726,808.22-	5,409,133.29-	0.00	0.00	5,409,133.29
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,726,808.22-	5,409,133.29-	0.00		5,409,133.29
UNBUDGETED REVENUE TOTAL	0.00	1,726,808.22-	5,409,133.29-	0.00	0.00	5,409,133.29

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			300.00	0.00		300.00-
522100 DUES & SUBSCRIPTION EXPENSE			85.00	0.00		85.00-
526100 REPAIRS & MAINT-REAL PROPERTY			228.00	0.00		228.00-
Major Account 520000 Total	0.00	0.00	613.00	0.00	0.00	613.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			211,628.32	0.00		211,628.32-
Major Account 580000 Total	0.00	0.00	211,628.32	0.00	0.00	211,628.32-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	212,241.32	0.00	0.00	212,241.32-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			212,241.32	0.00		212,241.32-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	212,241.32	0.00	0.00	212,241.32-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO			30,182.17-	0.00		30,182.17
Major Account 480000 Total	0.00	0.00	30,182.17-	0.00	0.00	30,182.17
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			206,674.61-	0.00		206,674.61
Major Account 490000 Total	0.00	0.00	206,674.61-	0.00	0.00	206,674.61
UNBUDGETED REVENUE TOTAL	0.00	0.00	236,856.78-	0.00	0.00	236,856.78
SUMMARY BY FUND TYPE - REVENUE						

Agency 051 UNIVERSITY OF NEBRASKA
Program 948 SCB RAMSEY 2 LB1100

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS			236,856.78-	0.00		236,856.78
UNBUDGETED REVENUE TOTAL	0.00	0.00	236,856.78-	0.00	0.00	236,856.78

Agency 051 UNIVERSITY OF NEBRASKA
Program 950 MISC IMPROV-ALL INST

Percent of Time Elapsed 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			214,054.00	0.00		214,054.00-
Major Account 580000 Total	0.00	0.00	214,054.00	0.00	0.00	214,054.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	214,054.00	0.00	0.00	214,054.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			214,054.00	0.00		214,054.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	214,054.00	0.00	0.00	214,054.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			536.41	0.00		536.41-
Major Account 480000 Total	0.00	0.00	536.41	0.00	0.00	536.41-
UNBUDGETED REVENUE TOTAL	0.00	0.00	536.41	0.00	0.00	536.41-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			536.41	0.00		536.41-
UNBUDGETED REVENUE TOTAL	0.00	0.00	536.41	0.00	0.00	536.41-

Agency 051 UNIVERSITY OF NEBRASKA
Program 952 UNMC-CUP ELECT UPG NORM DIST

Percent of Time Elapsed 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			100,451.69	0.00		100,451.69-
Major Account 490000 Total	0.00	0.00	100,451.69	0.00	0.00	100,451.69-
BUDGETED REVENUE TOTAL	0.00	0.00	100,451.69	0.00	0.00	100,451.69-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			100,451.69	0.00		100,451.69-
BUDGETED REVENUE TOTAL	0.00	0.00	100,451.69	0.00	0.00	100,451.69-

Agency 051 UNIVERSITY OF NEBRASKA
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 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		831.40-	408.15	0.00		408.15-
526100	REPAIRS & MAINT-REAL PROPERTY			496,278.78	0.00		496,278.78-
531100	OFFICE SUPPLIES EXPENSE			5,000.00	0.00		5,000.00-
533100	HOUSEHOLD & INSTIT EXP		575.00	575.00	0.00		575.00-
534800	CONSTRUCTION & MAINT SUPPLIES			40,298.88	0.00		40,298.88-
542500	ENG & ARCH SERVICES		39,858.75-	39,825.66	0.00		39,825.66-
554900	OTHER CONTRACTUAL SERVICE		8,000.00	28,000.00	0.00		28,000.00-
556100	INSURANCE EXPENSE			1,573.34-	0.00		1,573.34
	Major Account 520000 Total	0.00	32,115.15-	608,813.13	0.00	0.00	608,813.13-
580000 CAPITAL OUTLAY							
588001	LAND			380,060.00	0.00		380,060.00-
588002	LAND IMPROVEMENTS		305.95	128,410.05	0.00		128,410.05-
588003	BUILDINGS		295,493.06	1,994,039.53	0.00		1,994,039.53-
588004	EQUIPMENT			12,883.12	0.00		12,883.12-
	Major Account 580000 Total	0.00	295,799.01	2,515,392.70	0.00	0.00	2,515,392.70-
BUDGETED EXPENDITURES TOTAL		0.00	263,683.86	3,124,205.83	0.00	0.00	3,124,205.83-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		263,683.86	3,124,205.83	0.00		3,124,205.83-
BUDGETED EXPENDITURES TOTAL		0.00	263,683.86	3,124,205.83	0.00	0.00	3,124,205.83-
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		14,615.65	15,107.51	0.00		15,107.51-
	Major Account 480000 Total	0.00	14,615.65	15,107.51	0.00	0.00	15,107.51-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							

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
493104 TRANS IN-PLANT IMPROVEMEN		500,000.00-	1,709,627.00-	0.00		1,709,627.00
Major Account 490000 Total	0.00	500,000.00-	1,709,627.00-	0.00	0.00	1,709,627.00
BUDGETED REVENUE TOTAL	0.00	485,384.35-	1,694,519.49-	0.00	0.00	1,694,519.49

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		485,384.35-	1,314,469.49-	0.00		1,314,469.49
5 REVOLVING FUNDS			380,050.00-	0.00		380,050.00
BUDGETED REVENUE TOTAL	0.00	485,384.35-	1,694,519.49-	0.00	0.00	1,694,519.49

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			38,458.00	0.00		38,458.00-
Major Account 580000 Total	0.00	0.00	38,458.00	0.00	0.00	38,458.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	38,458.00	0.00	0.00	38,458.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS			38,458.00	0.00		38,458.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	38,458.00	0.00	0.00	38,458.00-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493204 TRANS OUT-PLANT IMPROVEME			9.88	0.00		9.88-
Major Account 490000 Total	0.00	0.00	9.88	0.00	0.00	9.88-
BUDGETED REVENUE TOTAL	0.00	0.00	9.88	0.00	0.00	9.88-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			9.88	0.00		9.88-
BUDGETED REVENUE TOTAL	0.00	0.00	9.88	0.00	0.00	9.88-

Agency 051 UNIVERSITY OF NEBRASKA
Program 961 UNMC-QECB PROJECT

Percent of Time Elapsed 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			282,674.56	0.00		282,674.56-
Major Account 490000 Total	0.00	0.00	282,674.56	0.00	0.00	282,674.56-
BUDGETED REVENUE TOTAL	0.00	0.00	282,674.56	0.00	0.00	282,674.56-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS			282,674.56	0.00		282,674.56-
BUDGETED REVENUE TOTAL	0.00	0.00	282,674.56	0.00	0.00	282,674.56-

Agency 051 UNIVERSITY OF NEBRASKA
Program 963 UNL-LIB DEPOSIT-RETRIEVAL

Percent of Time Elapsed 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			38,200.00	0.00		38,200.00-
539200 DEBT SERVICE EXPENSE			180,000.00	0.00		180,000.00-
554900 OTHER CONTRACTUAL SERVICE			138.89	0.00		138.89-
Major Account 520000 Total	0.00	0.00	218,338.89	0.00	0.00	218,338.89-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	218,338.89	0.00	0.00	218,338.89-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS			218,338.89	0.00		218,338.89-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	218,338.89	0.00	0.00	218,338.89-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			218,338.00-	0.00		218,338.00
Major Account 490000 Total	0.00	0.00	218,338.00-	0.00	0.00	218,338.00
BUDGETED REVENUE TOTAL	0.00	0.00	218,338.00-	0.00	0.00	218,338.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			218,338.00-	0.00		218,338.00
BUDGETED REVENUE TOTAL	0.00	0.00	218,338.00-	0.00	0.00	218,338.00
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS			986.00	0.00		986.00-

Agency 051 UNIVERSITY OF NEBRASKA
Program 963 UNL-LIB DEPOSIT-RETRIEVAL

Percent of Time Elapsed 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	986.00	0.00	0.00	986.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	986.00	0.00	0.00	986.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			986.00	0.00		986.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	986.00	0.00	0.00	986.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			1,081.00-	0.00		1,081.00
Major Account 480000 Total	0.00	0.00	1,081.00-	0.00	0.00	1,081.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,081.00-	0.00	0.00	1,081.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			1,081.00-	0.00		1,081.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,081.00-	0.00	0.00	1,081.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 966 STATE RECREATIONAL TRAILS

Percent of Time Elapsed 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						
493204 TRANS OUT-PLANT IMPROVEME			844.15-	0.00		844.15
Major Account 490000 Total	0.00	0.00	844.15-	0.00	0.00	844.15
UNBUDGETED REVENUE TOTAL	0.00	0.00	844.15-	0.00	0.00	844.15
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			844.15-	0.00		844.15
UNBUDGETED REVENUE TOTAL	0.00	0.00	844.15-	0.00	0.00	844.15

Agency 051 UNIVERSITY OF NEBRASKA
Program 967 STATE PARK IMPROV

Percent of Time Elapsed 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		103,298.36	1,958,404.31	0.00		1,958,404.31-
Major Account 580000 Total	0.00	103,298.36	1,958,404.31	0.00	0.00	1,958,404.31-
UNBUDGETED EXPENDITURES TOTAL	0.00	103,298.36	1,958,404.31	0.00	0.00	1,958,404.31-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		103,298.36	1,958,404.31	0.00		1,958,404.31-
UNBUDGETED EXPENDITURES TOTAL	0.00	103,298.36	1,958,404.31	0.00	0.00	1,958,404.31-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			1,000,000.00-	0.00		1,000,000.00
Major Account 490000 Total	0.00	0.00	1,000,000.00-	0.00	0.00	1,000,000.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,000,000.00-	0.00	0.00	1,000,000.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			1,000,000.00-	0.00		1,000,000.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,000,000.00-	0.00	0.00	1,000,000.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 969 STATE REC AREA

Percent of Time Elapsed 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						
524600 RENT EXPENSE-BUILDINGS			300.00	0.00		300.00-
527100 REP & MAINT-OFFICE EQUIP			300.00-	0.00		300.00
Major Account 520000 Total	0.00	0.00	0.00	0.00	0.00	0.00
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS				0.00		
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		3,806.82-	3,806.82-	0.00		3,806.82
Major Account 480000 Total	0.00	3,806.82-	3,806.82-	0.00	0.00	3,806.82
UNBUDGETED REVENUE TOTAL	0.00	3,806.82-	3,806.82-	0.00	0.00	3,806.82
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		3,806.82-	3,806.82-	0.00		3,806.82
UNBUDGETED REVENUE TOTAL	0.00	3,806.82-	3,806.82-	0.00	0.00	3,806.82

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		1,042.23	16,324.57	0.00		16,324.57-
Major Account 520000 Total	0.00	1,042.23	16,324.57	0.00	0.00	16,324.57-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			33,310.00	0.00		33,310.00-
588004 EQUIPMENT			6,095.00	0.00		6,095.00-
Major Account 580000 Total	0.00	0.00	39,405.00	0.00	0.00	39,405.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,042.23	55,729.57	0.00	0.00	55,729.57-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,042.23	55,729.57	0.00		55,729.57-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,042.23	55,729.57	0.00	0.00	55,729.57-

Agency 051 UNIVERSITY OF NEBRASKA
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
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			44,999.15-	0.00		44,999.15
Major Account 490000 Total	0.00	0.00	44,999.15-	0.00	0.00	44,999.15
UNBUDGETED REVENUE TOTAL	0.00	0.00	44,999.15-	0.00	0.00	44,999.15
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			44,999.15-	0.00		44,999.15
UNBUDGETED REVENUE TOTAL	0.00	0.00	44,999.15-	0.00	0.00	44,999.15

Agency 051 UNIVERSITY OF NEBRASKA
Program 975 EMERGENCY REPAIRS - PARKS

Percent of Time Elapsed 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						
534901 DATA PROCESSING SUPPLIES			220.00	0.00		220.00-
Major Account 520000 Total	0.00	0.00	220.00	0.00	0.00	220.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		333,312.87	1,146,336.02	0.00		1,146,336.02-
Major Account 580000 Total	0.00	333,312.87	1,146,336.02	0.00	0.00	1,146,336.02-
BUDGETED EXPENDITURES TOTAL	0.00	333,312.87	1,146,556.02	0.00	0.00	1,146,556.02-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		333,312.87	1,146,556.02	0.00		1,146,556.02-
BUDGETED EXPENDITURES TOTAL	0.00	333,312.87	1,146,556.02	0.00	0.00	1,146,556.02-
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS			1,000,000.00	0.00		1,000,000.00-
Major Account 580000 Total	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			1,000,000.00	0.00		1,000,000.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00-

Agency 051 UNIVERSITY OF NEBRASKA
Program 976 EMERGENCY REPAIRS - WILDLIFE

Percent of Time Elapsed 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		4.88	1,380.10	0.00		1,380.10-
523600	INTEREST EXPENSE			157,700.00	0.00		157,700.00-
534800	CONSTRUCTION & MAINT SUPPLIES			1,059,767.21	0.00		1,059,767.21-
554900	OTHER CONTRACTUAL SERVICE			575.37	0.00		575.37-
559100	OTHER OPERATING EXP			9,249.74	0.00		9,249.74-
	Major Account 520000 Total	0.00	4.88	1,228,672.42	0.00	0.00	1,228,672.42-
580000 CAPITAL OUTLAY							
588002	LAND IMPROVEMENTS			48,867.40	0.00		48,867.40-
588003	BUILDINGS		19,316.69-	1,422,198.12	0.00		1,422,198.12-
588004	EQUIPMENT			379,340.73	0.00		379,340.73-
	Major Account 580000 Total	0.00	19,316.69-	1,850,406.25	0.00	0.00	1,850,406.25-
BUDGETED EXPENDITURES TOTAL		0.00	19,311.81-	3,079,078.67	0.00	0.00	3,079,078.67-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND			243,816.07	0.00		243,816.07-
5	REVOLVING FUNDS		19,311.81-	2,835,262.60	0.00		2,835,262.60-
BUDGETED EXPENDITURES TOTAL		0.00	19,311.81-	3,079,078.67	0.00	0.00	3,079,078.67-
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA		3.72	209.28	0.00		209.28-
534800	CONSTRUCTION & MAINT SUPPLIES			646,426.34	0.00		646,426.34-
534901	DATA PROCESSING SUPPLIES			51,870.18	0.00		51,870.18-
535100	MEDICAL SUPPLIES			1,274.52	0.00		1,274.52-
559100	OTHER OPERATING EXP			3,552.77	0.00		3,552.77-
	Major Account 520000 Total	0.00	3.72	703,333.09	0.00	0.00	703,333.09-

Agency 051 UNIVERSITY OF NEBRASKA
Program 976 EMERGENCY REPAIRS - WILDLIFE

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						
588002 LAND IMPROVEMENTS			52,600.50	0.00		52,600.50-
588003 BUILDINGS		4,358.34	826,940.51	0.00		826,940.51-
588004 EQUIPMENT			462,304.93	0.00		462,304.93-
Major Account 580000 Total	0.00	4,358.34	1,341,845.94	0.00	0.00	1,341,845.94-
UNBUDGETED EXPENDITURES TOTAL	0.00	4,362.06	2,045,179.03	0.00	0.00	2,045,179.03-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		4,362.06	2,045,179.03	0.00		2,045,179.03-
UNBUDGETED EXPENDITURES TOTAL	0.00	4,362.06	2,045,179.03	0.00	0.00	2,045,179.03-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			152,299.06-	0.00		152,299.06
Major Account 480000 Total	0.00	0.00	152,299.06-	0.00	0.00	152,299.06
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			1,052,405.50-	0.00		1,052,405.50
493100 OPERATING TRANSFER IN			2,537,228.37-	0.00		2,537,228.37
Major Account 490000 Total	0.00	0.00	3,589,633.87-	0.00	0.00	3,589,633.87
UNBUDGETED REVENUE TOTAL	0.00	0.00	3,741,932.93-	0.00	0.00	3,741,932.93
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			3,741,932.93-	0.00		3,741,932.93
UNBUDGETED REVENUE TOTAL	0.00	0.00	3,741,932.93-	0.00	0.00	3,741,932.93

Agency 051 UNIVERSITY OF NEBRASKA
Program 977 NONGAME/ENDANGERED

Percent of Time Elapsed 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			8.50-	0.00		8.50
531100 OFFICE SUPPLIES EXPENSE		41,855.10	73,434.72	0.00		73,434.72-
534600 ED & RECREATIONAL SUP EX		5,766.47	5,766.47	0.00		5,766.47-
Major Account 520000 Total	0.00	47,621.57	79,192.69	0.00	0.00	79,192.69-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		255,774.06	1,120,697.14	0.00		1,120,697.14-
588004 EQUIPMENT			2,334.00	0.00		2,334.00-
Major Account 580000 Total	0.00	255,774.06	1,123,031.14	0.00	0.00	1,123,031.14-
UNBUDGETED EXPENDITURES TOTAL	0.00	303,395.63	1,202,223.83	0.00	0.00	1,202,223.83-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		303,395.63	1,202,223.83	0.00		1,202,223.83-
UNBUDGETED EXPENDITURES TOTAL	0.00	303,395.63	1,202,223.83	0.00	0.00	1,202,223.83-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			2,625,574.00-	0.00		2,625,574.00
Major Account 490000 Total	0.00	0.00	2,625,574.00-	0.00	0.00	2,625,574.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	2,625,574.00-	0.00	0.00	2,625,574.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			2,625,574.00-	0.00		2,625,574.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	2,625,574.00-	0.00	0.00	2,625,574.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 980 AQUARIUM PONDS-IMP

Percent of Time Elapsed 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						
533900 FOOD EXPENSE			80.00	0.00		80.00-
Major Account 520000 Total	0.00	0.00	80.00	0.00	0.00	80.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		27,889.67-	678,153.30	0.00		678,153.30-
Major Account 580000 Total	0.00	27,889.67-	678,153.30	0.00	0.00	678,153.30-
UNBUDGETED EXPENDITURES TOTAL	0.00	27,889.67-	678,233.30	0.00	0.00	678,233.30-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		27,889.67-	678,233.30	0.00		678,233.30-
UNBUDGETED EXPENDITURES TOTAL	0.00	27,889.67-	678,233.30	0.00	0.00	678,233.30-

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						
580000 CAPITAL OUTLAY						
588003 BUILDINGS			31,768.85	0.00		31,768.85-
Major Account 580000 Total	0.00	0.00	31,768.85	0.00	0.00	31,768.85-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	31,768.85	0.00	0.00	31,768.85-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS			31,768.85	0.00		31,768.85-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	31,768.85	0.00	0.00	31,768.85-
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS			47.10-	0.00		47.10
Major Account 580000 Total	0.00	0.00	47.10-	0.00	0.00	47.10
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	47.10-	0.00	0.00	47.10
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			47.10-	0.00		47.10
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	47.10-	0.00	0.00	47.10

Agency 051 UNIVERSITY OF NEBRASKA
Program 984 GEOTHERMAL WELL FIELD SITE

Percent of Time Elapsed 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		24,578.52	105,426.19	0.00		105,426.19-
549200 JANITORIAL/SECURITY SERVICES			308.08-	0.00		308.08
Major Account 520000 Total	0.00	24,578.52	105,118.11	0.00	0.00	105,118.11-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		9,284.85	41,353.29	0.00		41,353.29-
588004 EQUIPMENT			278,870.39	0.00		278,870.39-
Major Account 580000 Total	0.00	9,284.85	320,223.68	0.00	0.00	320,223.68-
UNBUDGETED EXPENDITURES TOTAL	0.00	33,863.37	425,341.79	0.00	0.00	425,341.79-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		33,863.37	425,341.79	0.00		425,341.79-
UNBUDGETED EXPENDITURES TOTAL	0.00	33,863.37	425,341.79	0.00	0.00	425,341.79-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		44,503.08-	806,641.21-	0.00		806,641.21
Major Account 480000 Total	0.00	44,503.08-	806,641.21-	0.00	0.00	806,641.21
UNBUDGETED REVENUE TOTAL	0.00	44,503.08-	806,641.21-	0.00	0.00	806,641.21
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		44,503.08-	806,641.21-	0.00		806,641.21
UNBUDGETED REVENUE TOTAL	0.00	44,503.08-	806,641.21-	0.00	0.00	806,641.21

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			31,547.99	0.00		31,547.99-
Major Account 580000 Total	0.00	0.00	31,547.99	0.00	0.00	31,547.99-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	31,547.99	0.00	0.00	31,547.99-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS			31,547.99	0.00		31,547.99-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	31,547.99	0.00	0.00	31,547.99-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		250.00	530.00	0.00		530.00-
521300 FREIGHT		31.00	31.00	0.00		31.00-
531100 OFFICE SUPPLIES EXPENSE		84.90	9,750.97	0.00		9,750.97-
534800 CONSTRUCTION & MAINT SUPPLIES		2,095.00	2,299.50	0.00		2,299.50-
534900 MISCELLANEOUS SUPPLIES EXPENSE		1,378.85	1,378.85	0.00		1,378.85-
535100 MEDICAL SUPPLIES			521.68	0.00		521.68-
537100 LABORATORY SUP EXP			60.00	0.00		60.00-
559100 OTHER OPERATING EXP			15.00	0.00		15.00-
Major Account 520000 Total	0.00	3,839.75	14,587.00	0.00	0.00	14,587.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		57,141.19	303,172.98	0.00		303,172.98-
588004 EQUIPMENT		209.82	209.82	0.00		209.82-
Major Account 580000 Total	0.00	57,351.01	303,382.80	0.00	0.00	303,382.80-
UNBUDGETED EXPENDITURES TOTAL	0.00	61,190.76	317,969.80	0.00	0.00	317,969.80-

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		61,190.76	317,969.80	0.00		317,969.80-
UNBUDGETED EXPENDITURES TOTAL	0.00	61,190.76	317,969.80	0.00	0.00	317,969.80-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		191,659.56-	361,964.67-	0.00		361,964.67
Major Account 490000 Total	0.00	191,659.56-	361,964.67-	0.00	0.00	361,964.67
UNBUDGETED REVENUE TOTAL	0.00	191,659.56-	361,964.67-	0.00	0.00	361,964.67
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		191,659.56-	361,964.67-	0.00		361,964.67
UNBUDGETED REVENUE TOTAL	0.00	191,659.56-	361,964.67-	0.00	0.00	361,964.67

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						
525500 RENT EXP-OTHER PERS PROP			20.00	0.00		20.00-
534600 ED & RECREATIONAL SUP EX			5,937.80-	0.00		5,937.80
534800 CONSTRUCTION & MAINT SUPPLIES		19,788.29	142,743.14	0.00		142,743.14-
534901 DATA PROCESSING SUPPLIES		119.99	1,089.07	0.00		1,089.07-
554900 OTHER CONTRACTUAL SERVICE		2,034.00	2,034.00	0.00		2,034.00-
Major Account 520000 Total	0.00	21,942.28	139,948.41	0.00	0.00	139,948.41-
570000 TRAVEL EXPENSES						
574600 CONTRACTUAL SERV - TRAVEL EXP		1,981.18	2,829.84	0.00		2,829.84-
Major Account 570000 Total	0.00	1,981.18	2,829.84	0.00	0.00	2,829.84-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		2,633.97	1,868,455.35	0.00		1,868,455.35-
588004 EQUIPMENT			597,196.86	0.00		597,196.86-
Major Account 580000 Total	0.00	2,633.97	2,465,652.21	0.00	0.00	2,465,652.21-
UNBUDGETED EXPENDITURES TOTAL	0.00	26,557.43	2,608,430.46	0.00	0.00	2,608,430.46-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		26,557.43	2,608,430.46	0.00		2,608,430.46-
UNBUDGETED EXPENDITURES TOTAL	0.00	26,557.43	2,608,430.46	0.00	0.00	2,608,430.46-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			2,904,697.63-	0.00		2,904,697.63
Major Account 480000 Total	0.00	0.00	2,904,697.63-	0.00	0.00	2,904,697.63
UNBUDGETED REVENUE TOTAL	0.00	0.00	2,904,697.63-	0.00	0.00	2,904,697.63

Agency 051 UNIVERSITY OF NEBRASKA
Program 987 NEBRASKA OUTDOOR VENTURE PARKS

Percent of Time Elapsed 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			2,904,697.63-	0.00		2,904,697.63
UNBUDGETED REVENUE TOTAL	0.00	0.00	2,904,697.63-	0.00	0.00	2,904,697.63

Agency 051 UNIVERSITY OF NEBRASKA
Program 990 BELLEVUE READINESS CENTER

Percent of Time Elapsed 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		93.75	1,128.75	0.00		1,128.75-
526100	REPAIRS & MAINT-REAL PROPERTY		20,424.97	238,400.65	0.00		238,400.65-
527400	REPAIRS & MAINT-DATA PROC			255.00	0.00		255.00-
527800	REP & MAINT-OTHER PROPER		2,422.00	85,777.61	0.00		85,777.61-
534600	ED & RECREATIONAL SUP EX		5,772.09	17,127.63	0.00		17,127.63-
534800	CONSTRUCTION & MAINT SUPPLIES		18,178.36	83,607.70	0.00		83,607.70-
534900	MISCELLANEOUS SUPPLIES EXPENSE		779.74	852.74	0.00		852.74-
534901	DATA PROCESSING SUPPLIES		95.08	471.17	0.00		471.17-
542500	ENG & ARCH SERVICES			4,410.00	0.00		4,410.00-
	Major Account 520000 Total	0.00	47,765.99	432,031.25	0.00	0.00	432,031.25-
580000 CAPITAL OUTLAY							
588003	BUILDINGS			27,600.00	0.00		27,600.00-
588004	EQUIPMENT			6,711.13	0.00		6,711.13-
	Major Account 580000 Total	0.00	0.00	34,311.13	0.00	0.00	34,311.13-
BUDGETED EXPENDITURES TOTAL		0.00	47,765.99	466,342.38	0.00	0.00	466,342.38-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		47,765.99	466,342.38	0.00		466,342.38-
BUDGETED EXPENDITURES TOTAL		0.00	47,765.99	466,342.38	0.00	0.00	466,342.38-
BUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493104	TRANS IN-PLANT IMPROVEMEN		775,000.00-	1,729,060.00-	0.00		1,729,060.00
	Major Account 490000 Total	0.00	775,000.00-	1,729,060.00-	0.00	0.00	1,729,060.00
BUDGETED REVENUE TOTAL		0.00	775,000.00-	1,729,060.00-	0.00	0.00	1,729,060.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 990 BELLEVUE READINESS CENTER

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		775,000.00-	1,729,060.00-	0.00		1,729,060.00
BUDGETED REVENUE TOTAL	0.00	775,000.00-	1,729,060.00-	0.00	0.00	1,729,060.00

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			1,235.00	0.00		1,235.00-
526100	REPAIRS & MAINT-REAL PROPERTY			372,591.10	0.00		372,591.10-
527800	REP & MAINT-OTHER PROPER			2,040.00	0.00		2,040.00-
531100	OFFICE SUPPLIES EXPENSE			2,737.78	0.00		2,737.78-
534500	AGRICULTURAL SUPPLIES EXP			418.60	0.00		418.60-
534600	ED & RECREATIONAL SUP EX			4,177.61	0.00		4,177.61-
534800	CONSTRUCTION & MAINT SUPPLIES			9,469.99	0.00		9,469.99-
534900	MISCELLANEOUS SUPPLIES EXPENSE			879.25	0.00		879.25-
542500	ENG & ARCH SERVICES			13,173.00	0.00		13,173.00-
554900	OTHER CONTRACTUAL SERVICE			6,395.00	0.00		6,395.00-
	Major Account 520000 Total	0.00	0.00	413,117.33	0.00	0.00	413,117.33-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		4,282.57	129,882.61	0.00		129,882.61-
588004	EQUIPMENT			115,680.35	0.00		115,680.35-
	Major Account 580000 Total	0.00	4,282.57	245,562.96	0.00	0.00	245,562.96-
BUDGETED EXPENDITURES TOTAL		0.00	4,282.57	658,680.29	0.00	0.00	658,680.29-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		3,648.69	586,035.01	0.00		586,035.01-
5	REVOLVING FUNDS		633.88	72,645.28	0.00		72,645.28-
BUDGETED EXPENDITURES TOTAL		0.00	4,282.57	658,680.29	0.00	0.00	658,680.29-
BUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493104	TRANS IN-PLANT IMPROVEMEN		77,400.00-	615,360.28-	0.00		615,360.28
493200	OPERATING TRANSFERS OUT			128,377.20	0.00		128,377.20-
493204	TRANS OUT-PLANT IMPROVEME			2,275,370.98	0.00		2,275,370.98-

Agency 051 UNIVERSITY OF NEBRASKA
Program 994 MISC RENOVATION

Percent of Time Elapsed 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	77,400.00-	1,788,387.90	0.00	0.00	1,788,387.90-
BUDGETED REVENUE TOTAL	0.00	77,400.00-	1,788,387.90	0.00	0.00	1,788,387.90-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		74,000.00-	316,336.28-	0.00		316,336.28
5 REVOLVING FUNDS		3,400.00-	2,104,724.18	0.00		2,104,724.18-
BUDGETED REVENUE TOTAL	0.00	77,400.00-	1,788,387.90	0.00	0.00	1,788,387.90-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
527800 REP & MAINT-OTHER PROPER			95.00	0.00		95.00-
533900 FOOD EXPENSE			66.50	0.00		66.50-
534800 CONSTRUCTION & MAINT SUPPLIES			6,759.87	0.00		6,759.87-
Major Account 520000 Total	0.00	0.00	6,921.37	0.00	0.00	6,921.37-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		44,614.98	359,905.92	0.00		359,905.92-
588004 EQUIPMENT			23,016.98	0.00		23,016.98-
Major Account 580000 Total	0.00	44,614.98	382,922.90	0.00	0.00	382,922.90-
UNBUDGETED EXPENDITURES TOTAL	0.00	44,614.98	389,844.27	0.00	0.00	389,844.27-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		44,614.98	389,844.27	0.00		389,844.27-
UNBUDGETED EXPENDITURES TOTAL	0.00	44,614.98	389,844.27	0.00	0.00	389,844.27-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			3.08	0.00		3.08-

Agency 051 UNIVERSITY OF NEBRASKA
Program 994 MISC RENOVATION

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484101 RESTRICTED-DONATIONS			52,866.38-	0.00		52,866.38
Major Account 480000 Total	0.00	0.00	52,863.30-	0.00	0.00	52,863.30
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			128,377.20-	0.00		128,377.20
493104 TRANS IN-PLANT IMPROVEMEN		25,600.00-	2,134,770.98-	0.00		2,134,770.98
Major Account 490000 Total	0.00	25,600.00-	2,263,148.18-	0.00	0.00	2,263,148.18
UNBUDGETED REVENUE TOTAL	0.00	25,600.00-	2,316,011.48-	0.00	0.00	2,316,011.48

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		25,600.00-	2,316,011.48-	0.00		2,316,011.48
UNBUDGETED REVENUE TOTAL	0.00	25,600.00-	2,316,011.48-	0.00	0.00	2,316,011.48

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
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		24.79	15,908.34	0.00		15,908.34-
Major Account 580000 Total	0.00	24.79	15,908.34	0.00	0.00	15,908.34-
UNBUDGETED EXPENDITURES TOTAL	0.00	24.79	15,908.34	0.00	0.00	15,908.34-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		24.79	15,908.34	0.00		15,908.34-
UNBUDGETED EXPENDITURES TOTAL	0.00	24.79	15,908.34	0.00	0.00	15,908.34-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		5,841.00-	15,883.55-	0.00		15,883.55
Major Account 490000 Total	0.00	5,841.00-	15,883.55-	0.00	0.00	15,883.55
UNBUDGETED REVENUE TOTAL	0.00	5,841.00-	15,883.55-	0.00	0.00	15,883.55
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		5,841.00-	15,883.55-	0.00		15,883.55
UNBUDGETED REVENUE TOTAL	0.00	5,841.00-	15,883.55-	0.00	0.00	15,883.55

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			100.00	0.00		100.00-
Major Account 520000 Total	0.00	0.00	100.00	0.00	0.00	100.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			35,734.28	0.00		35,734.28-
Major Account 580000 Total	0.00	0.00	35,734.28	0.00	0.00	35,734.28-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	35,834.28	0.00	0.00	35,834.28-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			35,834.28	0.00		35,834.28-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	35,834.28	0.00	0.00	35,834.28-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			62,005.69-	0.00		62,005.69
Major Account 490000 Total	0.00	0.00	62,005.69-	0.00	0.00	62,005.69
UNBUDGETED REVENUE TOTAL	0.00	0.00	62,005.69-	0.00	0.00	62,005.69
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			62,005.69-	0.00		62,005.69
UNBUDGETED REVENUE TOTAL	0.00	0.00	62,005.69-	0.00	0.00	62,005.69

Agency 052 STATE BD OF AGRICULTURE
Program 694 FAIR SUPPORT & IMPROVEMNT

Percent of Time Elapsed 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	4,250,000.00		4,658,133.03	109.60		408,133.03-
Major Account 590000 Total	4,250,000.00	0.00	4,658,133.03	109.60	0.00	408,133.03-
BUDGETED EXPENDITURES TOTAL	4,250,000.00	0.00	4,658,133.03	109.60	0.00	408,133.03-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	4,250,000.00		4,658,133.03	109.60		408,133.03-
BUDGETED EXPENDITURES TOTAL	4,250,000.00	0.00	4,658,133.03	109.60	0.00	408,133.03-
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1.45-	10,106.34-	0.00		10,106.34
Major Account 480000 Total	0.00	1.45-	10,106.34-	0.00	0.00	10,106.34
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		1,083,310.00-	5,731,419.00-	0.00		5,731,419.00
Major Account 490000 Total	0.00	1,083,310.00-	5,731,419.00-	0.00	0.00	5,731,419.00
BUDGETED REVENUE TOTAL	0.00	1,083,311.45-	5,741,525.34-	0.00	0.00	5,741,525.34
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,083,311.45-	5,741,525.34-	0.00		5,741,525.34
BUDGETED REVENUE TOTAL	0.00	1,083,311.45-	5,741,525.34-	0.00	0.00	5,741,525.34

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	128,743.93	9,737.73	129,065.05	100.25		321.12-
511300	OVERTIME PAYMENTS	500.00		204.16	40.83		295.84
511600	PER DIEM PAYMENTS	6,700.00	500.00	6,000.00	89.55		700.00
511800	COMP TIME PAYMENT	500.00		38.17	7.63		461.83
512100	VACATION LEAVE EXPENSE	6,573.49	1,120.23	7,568.77	115.14		995.28-
512200	SICK LEAVE EXPENSE	4,294.82	245.58	2,201.58	51.26		2,093.24
512300	HOLIDAY LEAVE EXPENSE	7,289.36	584.40	8,030.12	110.16		740.76-
	Personal Services Subtotal	154,601.60	12,187.94	153,107.85	99.03	0.00	1,493.75
515100	RETIREMENT PLANS EXPENSE	11,092.62	875.20	11,015.49	99.30		77.13
515200	FICA EXPENSE	11,827.02	860.88	10,843.40	91.68		983.62
515400	LIFE & ACCIDENT INS EXP	35.00	2.88	31.20	89.14		3.80
515500	HEALTH INSURANCE EXPENSE	26,382.00	2,171.28	26,381.34	100.00		.66
516300	EMPLOYEE ASSISTANCE PRO	38.00		37.08	97.58		.92
516500	WORKERS COMP PREMIUMS	1,344.00		1,344.00	100.00		
	Major Account 510000 Total	205,320.24	16,098.18	202,760.36	98.75	0.00	2,559.88
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,580.87	109.20	2,236.02	86.64		344.85
521300	FREIGHT	200.00			0.00		200.00
521400	DATA PROCESSING EXPENSE	174,562.35	10,930.97	82,070.86	47.02		92,491.49
521500	PUBLICATION & PRINT EXPENSE	3,000.00		2,752.21	91.74		247.79
521900	AWARDS EXPENSE	100.00		28.00	28.00		72.00
522100	DUES & SUBSCRIPTION EXPENSE	500.00		350.00	70.00		150.00
522200	CONFERENCE REGISTRATION	1,000.00		1,015.00	101.50		15.00-
524600	RENT EXPENSE-BUILDINGS	14,232.93	1,117.46	14,155.80	99.46		77.13
524900	RENT EXP-DUPR SURCHARGE	5,790.12	454.45	5,763.07	99.53		27.05
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	3,026.51	54.40	792.56	26.19		2,233.95
532100	NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
533100	HOUSEHOLD & INSTIT EXP	235.00		125.50	53.40		109.50
534900	MISCELLANEOUS SUPPLIES EXPENSE	50.00			0.00		50.00
541100	ACCTG & AUDITING SERVICES	633.00		633.00	100.00		
541200	PURCHASING ASSESSMENT	211.00		108.00	51.18		103.00

Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 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	26,780.00	60.00	5,760.00	21.51		21,020.00
541700	LEGAL RELATED EXPENSE	7,011.25		21.25	.30		6,990.00
542100	SOS TEMP SERV-PERSONNEL	19,845.00		19,601.79	98.77		243.21
547100	EDUCATIONAL SERVICES	1,500.00		360.00	24.00		1,140.00
554900	OTHER CONTRACTUAL SERVICE	30,728.47	1,148.84	18,296.67	59.54	1,200.00	11,231.80
556100	INSURANCE EXPENSE	16.00		15.62	97.63		.38
556300	SURETY & NOTARY BONDS	17.00		16.47	96.88		.53
559100	OTHER OPERATING EXP	1,000.00		20.00	2.00		980.00
	Major Account 520000 Total	294,197.50	13,875.32	154,299.82	52.45	1,200.00	138,697.68
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	7,479.37	188.00	4,579.09	61.22		2,900.28
571600	MEALS-NOT TRAVEL STATUS	116.18		57.33	49.35		58.85
572100	COMMERCIAL TRANSPORTATION	1,000.00		320.96	32.10		679.04
573100	STATE-OWNED TRANSPORT	250.00			0.00		250.00
574500	PERSONAL VEHICLE MILEAGE	9,000.00	6.62	8,153.12	90.59		846.88
575100	MISC TRAVEL EXPENSES	738.05	2.50	405.80	54.98		332.25
	Major Account 570000 Total	18,583.60	197.12	13,516.30	72.73	0.00	5,067.30
	BUDGETED EXPENDITURES TOTAL	518,101.34	30,170.62	370,576.48	71.53	1,200.00	146,324.86
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	518,101.34	30,170.62	370,576.48	71.53	1,200.00	146,324.86
	BUDGETED EXPENDITURES TOTAL	518,101.34	30,170.62	370,576.48	71.53	1,200.00	146,324.86
	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-	150.00-	1,700.00-	340.00		1,200.00
471121	CONTINUING ED NEW FEES	1,875.00-	50.00-	1,030.00-	54.93		845.00-
471122	CONTINUING ED RENEWAL FEES	200.00-		180.00-	90.00		20.00-
475150	CERTIFIED GENERAL NEW FEES	9,000.00-	600.00-	7,500.00-	83.33		1,500.00-
475151	LICENSED NEW FEES	300.00-		300.00-	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
475152	FINGERPRINT FEES	1,640.00-	28.75	1,696.25-	103.43		56.25
475153	CERTIFIED RESIDENTIAL NEW	2,400.00-	600.00-	3,300.00-	137.50		900.00
475154	CERTIFIED GENERAL RENEWAL	117,425.00-		125,675.00-	107.03		8,250.00
475155	LICENSED RENEWAL	14,850.00-		18,425.00-	124.07		3,575.00
475156	FINGERPRINT AUDIT PROGRAM FEES	3,855.00-	5.00-	4,055.00-	105.19		200.00
475157	CERTIFIED RESIDENTIAL RENEWAL	61,875.00-	275.00-	64,625.00-	104.44		2,750.00
475161	TEMPORARY CERTIFIED GENERAL	9,000.00-	750.00-	9,200.00-	102.22		200.00
475163	AMC REGISTERED NEW FEES	12,000.00-	2,000.00-	14,000.00-	116.67		2,000.00
475164	AMC APPLICATION FEES	2,100.00-		1,750.00-	83.33		350.00-
475165	AMC REGISTERED RENEWAL	31,500.00-	1,500.00-	33,000.00-	104.76		1,500.00
475234	APPLICATION FEES	26,850.00-	1,350.00-	27,700.00-	103.17		850.00
	Major Account 470000 Total	295,745.00-	7,276.25-	314,511.25-	106.35	0.00	18,766.25
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	13,000.00-	1,333.84-	15,136.06-	116.43		2,136.06
484500	REIMB NON-GOVT SOURCES	5,000.00-	675.00-	5,977.55-	119.55		977.55
486500	MISCELLANEOUS ADJUSTMENT		1,543.38-	1,543.38-	0.00		1,543.38
	Major Account 480000 Total	18,000.00-	3,552.22-	22,656.99-	125.87	0.00	4,656.99
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			93.46-	0.00		93.46
	Major Account 490000 Total	0.00	0.00	93.46-	0.00	0.00	93.46
BUDGETED REVENUE TOTAL		313,745.00-	10,828.47-	337,261.70-	107.50	0.00	23,516.70

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	313,745.00-	10,828.47-	337,261.70-	107.50		23,516.70
BUDGETED REVENUE TOTAL		313,745.00-	10,828.47-	337,261.70-	107.50	0.00	23,516.70

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPARTMENTAL 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	1,206,807.00	52,179.18	674,912.71	55.93		531,894.29
511300	OVERTIME PAYMENTS			638.11	0.00		638.11-
512100	VACATION LEAVE EXPENSE		3,337.26	55,165.38	0.00		55,165.38-
512200	SICK LEAVE EXPENSE		921.44	19,314.64	0.00		19,314.64-
512300	HOLIDAY LEAVE EXPENSE		2,970.41	42,061.73	0.00		42,061.73-
512600	CIVIL LEAVE EXPENSE			182.63	0.00		182.63-
	Personal Services Subtotal	1,206,807.00	59,408.29	792,275.20	65.65	0.00	414,531.80
515100	RETIREMENT PLANS EXPENSE	70,510.00	4,448.68	59,327.19	84.14		11,182.81
515200	FICA EXPENSE	72,321.00	4,182.36	56,288.15	77.83		16,032.85
515400	LIFE & ACCIDENT INS EXP	294.00	14.20	180.91	61.53		113.09
515500	HEALTH INSURANCE EXPENSE	185,942.00	10,464.36	127,115.29	68.36		58,826.71
516300	EMPLOYEE ASSISTANCE PRO	303.00		803.09	265.05		500.09-
516500	WORKERS COMP PREMIUMS	10,806.00		9,380.43	86.81		1,425.57
	Major Account 510000 Total	1,546,983.00	78,517.89	1,045,370.26	67.57	0.00	501,612.74
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	32,415.00	1,011.52	14,930.33	46.06		17,484.67
521400	DATA PROCESSING EXPENSE	24,935.00	5,861.52	39,978.68	160.33		15,043.68-
521500	PUBLICATION & PRINT EXPENSE	232,000.00	1,789.00	86,784.96	37.41		145,215.04
521700	1099 ROYALTY PAYMENTS	60.00			0.00		60.00
521800	CASH SHORT ADJUSTMENT		34.70	118.42	0.00		118.42-
521900	AWARDS EXPENSE	870.00		301.50	34.66		568.50
522100	DUES & SUBSCRIPTION EXPENSE	3,025.00	74.00	13,481.28	445.66		10,456.28-
522200	CONFERENCE REGISTRATION	2,000.00	665.00	1,961.32	98.07		38.68
522600	JOB APPLICANT EXPENSE	90.00		45.50	50.56		44.50
522800	E-COMMERCE OPER EXP	4,400.00	609.05	4,606.11	104.68		206.11-
522900	EMPLOYEE PARKING EXP	2,762.00			0.00		2,762.00
523000	SEE CHART OF ACCOUNTS			1,500.40	0.00		1,500.40-
523100	UTILITIES EXPENSE	84,067.00			0.00		84,067.00
523202	ELECTRICITY		1,988.46	23,934.28	0.00		23,934.28-
523203	WATER			1,548.55	0.00		1,548.55-
523204	SEWER			1,302.35	0.00		1,302.35-
523205	CHILLED WATER		2,511.65	24,916.60	0.00		24,916.60-

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPARTMENTAL ADMINISTRATION

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523208	STEAM		1,202.05	38,416.08	0.00		38,416.08-
523219	OTHER UTILITY		2,021.49	24,130.65	0.00		24,130.65-
523600	INTEREST EXPENSE			295.34	0.00		295.34-
524600	RENT EXPENSE-BUILDINGS	3,000.00	200.00	2,400.00	80.00		600.00
524700	RENT EXP-OTHER REAL PROP			160.00	0.00		160.00-
525500	RENT EXP-OTHER PERS PROP	1,960.00			0.00		1,960.00
526100	REPAIRS & MAINT-REAL PROPERTY	9,782.00	3,222.44	14,921.67	152.54		5,139.67-
527100	REP & MAINT-OFFICE EQUIP			.98	0.00		.98-
527200	REP & MAINT-MOTOR VEHICL	1,700.00	645.55	902.57	53.09		797.43
527800	REP & MAINT-OTHER PROPER			3,880.00	0.00		3,880.00-
531100	OFFICE SUPPLIES EXPENSE	10,618.00	899.29	7,468.09	70.33		3,149.91
531200	SEE CHART OF ACCOUNTS	100.00	706.32	1,609.82	1609.82		1,509.82-
532100	NON CAPITALIZED EQUIP PU	4,830.00	345.98	1,547.98	32.05	800.00	2,482.02
532200	PERSONAL COMPUTING EQUIP	1,500.00	4,700.72	6,855.09	457.01	12,700.91	18,056.00-
532240	DATA STORAGE EQUIP			750.30	0.00		750.30-
532250	NETWORKING EQUIP			103.23	0.00		103.23-
532260	VOICE EQUIP			184.14	0.00		184.14-
532280	VIDEO EQUIP		3,513.18	4,038.01	0.00		4,038.01-
533100	HOUSEHOLD & INSTIT EXP	3,080.00	660.86	3,698.65	120.09		618.65-
533900	FOOD EXPENSE	3,450.00		1,539.97	44.64		1,910.03
534600	ED & RECREATIONAL SUP EX	1,825.00		1,219.10	66.80		605.90
534800	CONSTRUCTION & MAINT SUPPLIES	1,770.00	187.34	3,141.02	177.46		1,371.02-
538100	VEHICLE & EQUIP SUPP EXP	2,000.00	186.02	2,811.30	140.57		811.30-
539500	PURCHASING CARD SUSPENSE			2.50	0.00		2.50-
539900	SEE CHART OF ACCOUNTS	125,000.00	14,755.33	134,152.40	107.32	3,000.00	12,152.40-
541100	ACCTG & AUDITING SERVICES	13,000.00		10,567.00	81.28		2,433.00
541200	PURCHASING ASSESSMENT			1,641.00	0.00		1,641.00-
541400	HRMS ASSESSMENT			1,038.22	0.00		1,038.22-
542100	SOS TEMP SERV-PERSONNEL	21,785.00	1,699.74	56,665.59	260.11		34,880.59-
542200	TEMP SERV - OUTSIDE	600.00	1,422.06	2,720.69	453.45		2,120.69-
542500	ENG & ARCH SERVICES			616.56	0.00		616.56-
543100	IT CONSULTING-APPLICATIONS			3,040.00	0.00		3,040.00-
543500	MGT CONSULTANT SERVICES	800.00	11,092.50	28,799.00	3599.88	188.00	28,187.00-
547100	EDUCATIONAL SERVICES			175.00	0.00		175.00-
548500	LAWN/LANDSCAPE/SNOW REMOVAL			581.50	0.00		581.50-
548600	PEST CONTROL	220.00		150.00	68.18		70.00
548700	REFUSE/RECYCLING	625.00		11.00	1.76		614.00
548800	FIRE EXTINGUISHERS	300.00		150.00	50.00		150.00
549100	LAUNDRY SERVICES	725.00	182.16	891.11	122.91		166.11-

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPARTMENTAL ADMINISTRATION

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	2,170.00		1,191.63	54.91		978.37
554900	OTHER CONTRACTUAL SERVICE	277,711.00		57,530.00	20.72	20,625.00	199,556.00
555310	COTS LICENSE FEES	51,000.00		148.75	.29		50,851.25
555340	COTS MAINTENANCE	5,000.00		4,473.15	89.46		526.85
555510	SAAS SUBSCRIPTION FEES	4,702.00	4,410.32	7,231.94	153.81	44.97	2,574.91-
555540	SAAS MAINTENANCE			1,900.00	0.00		1,900.00-
556100	INSURANCE EXPENSE	6,930.00	35,127.26	35,710.50	515.30		28,780.50-
559100	OTHER OPERATING EXP			20.00	0.00		20.00-
	Major Account 520000 Total	942,807.00	101,725.51	684,891.81	72.64	37,358.88	220,556.31
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	7,700.00	1,057.65	12,296.87	159.70		4,596.87-
571600	MEALS-NOT TRAVEL STATUS			160.00	0.00		160.00-
572100	COMMERCIAL TRANSPORTATION	3,200.00	664.84	2,417.87	75.56		782.13
573100	STATE-OWNED TRANSPORT	5,965.00		512.81	8.60		5,452.19
574500	PERSONAL VEHICLE MILEAGE	2,400.00	493.00	8,239.59	343.32		5,839.59-
574600	CONTRACTUAL SERV - TRAVEL EXP			1,660.68	0.00		1,660.68-
575100	MISC TRAVEL EXPENSES	452.00	41.00	425.61	94.16		26.39
	Major Account 570000 Total	19,717.00	2,256.49	25,713.43	130.41	0.00	5,996.43-
	580000 CAPITAL OUTLAY						
583440	DATA STORAGE EQUIPMENT		11,164.47	11,164.47	0.00		11,164.47-
583470	PERSONAL COMPUTING EQUIPMENT			1,863.21	0.00	10,600.00	12,463.21-
	Major Account 580000 Total	0.00	11,164.47	13,027.68	0.00	10,600.00	23,627.68-
	BUDGETED EXPENDITURES TOTAL	2,509,507.00	193,664.36	1,769,003.18	70.49	47,958.88	692,544.94

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,571,193.37	165,332.68	1,380,364.35	87.85	31,656.76	159,172.26
2	CASH FUNDS	938,313.63	28,331.68	388,638.83	41.42	16,302.12	533,372.68
	BUDGETED EXPENDITURES TOTAL	2,509,507.00	193,664.36	1,769,003.18	70.49	47,958.88	692,544.94

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPARTMENTAL 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		31,702.71-	132,806.20-	0.00		132,806.20
471101	ADMISSIONS		10,819.63-	55,021.54-	0.00		55,021.54
471102	STORE SALES		33,570.30-	250,793.82-	0.00		250,793.82
471103	SHIPPING CHARGES			642.90-	0.00		642.90
472200	REPROD & PUBLICATIONS		119.88	1,724.63-	0.00		1,724.63
474100	GENERAL BUSINESS FEES		64.75-	20,602.46-	0.00		20,602.46
	Major Account 470000 Total	0.00	76,037.51-	461,591.55-	0.00	0.00	461,591.55
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,609.69-	18,889.72-	0.00		18,889.72
483200	BUILDING & SPACE RENTAL			675.00-	0.00		675.00
484100	OPERATING DONATIONS & CO		3,255.27-	71,524.15-	0.00		71,524.15
484500	REIMB NON-GOVT SOURCES		46,832.66-	76,155.75-	0.00		76,155.75
484800	ROYALTY REVENUE			1,683.92-	0.00		1,683.92
486400	CASH OVER ADJUSTMENT		4.53-	97.88-	0.00		97.88
	Major Account 480000 Total	0.00	51,702.15-	169,026.42-	0.00	0.00	169,026.42
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		2,430.08-	2,430.08-	0.00		2,430.08
	Major Account 490000 Total	0.00	2,430.08-	2,430.08-	0.00	0.00	2,430.08
BUDGETED REVENUE TOTAL		0.00	130,169.74-	633,048.05-	0.00	0.00	633,048.05
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND		2,430.08-	2,762.47-	0.00		2,762.47
2	CASH FUNDS		127,739.66-	630,285.58-	0.00		630,285.58
BUDGETED REVENUE TOTAL		0.00	130,169.74-	633,048.05-	0.00	0.00	633,048.05
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		370.95-	4,080.02-	0.00		4,080.02

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPARTMENTAL 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 480000 Total	0.00	370.95-	4,080.02-	0.00	0.00	4,080.02
UNBUDGETED REVENUE TOTAL	0.00	370.95-	4,080.02-	0.00	0.00	4,080.02
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		370.95-	4,080.02-	0.00		4,080.02
UNBUDGETED REVENUE TOTAL	0.00	370.95-	4,080.02-	0.00	0.00	4,080.02

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	559,451.00	33,447.52	404,164.23	72.24		155,286.77
512100	VACATION LEAVE EXPENSE		5,891.28	48,360.21	0.00		48,360.21-
512200	SICK LEAVE EXPENSE		1,593.83	20,017.80	0.00		20,017.80-
512300	HOLIDAY LEAVE EXPENSE		2,032.58	26,900.77	0.00		26,900.77-
512500	FUNERAL LEAVE EXPENSE			1,207.73	0.00		1,207.73-
512600	CIVIL LEAVE EXPENSE			499.28	0.00		499.28-
	Personal Services Subtotal	559,451.00	42,965.21	501,150.02	89.58	0.00	58,300.98
515100	RETIREMENT PLANS EXPENSE	41,959.00	3,217.20	37,526.51	89.44		4,432.49
515200	FICA EXPENSE	42,798.00	3,010.95	35,199.01	82.24		7,598.99
515400	LIFE & ACCIDENT INS EXP	138.00	11.04	122.48	88.75		15.52
515500	HEALTH INSURANCE EXPENSE	123,551.00	8,726.82	99,763.96	80.75		23,787.04
516300	EMPLOYEE ASSISTANCE PRO	148.00			0.00		148.00
516500	WORKERS COMP PREMIUMS	5,009.00		5,824.94	116.29		815.94-
	Major Account 510000 Total	773,054.00	57,931.22	679,586.92	87.91	0.00	93,467.08
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,750.00	149.63	1,478.36	84.48		271.64
521400	DATA PROCESSING EXPENSE	15,000.00	1,894.42	16,685.73	111.24		1,685.73-
521500	PUBLICATION & PRINT EXPENSE	19,200.00	65.62	10,728.24	55.88		8,471.76
521800	CASH SHORT ADJUSTMENT		140.00	140.00	0.00		140.00-
522100	DUES & SUBSCRIPTION EXPENSE	3,700.00	336.00	3,423.93	92.54		276.07
522200	CONFERENCE REGISTRATION	4,800.00		131.87	2.75		4,668.13
522600	JOB APPLICANT EXPENSE	500.00			0.00		500.00
522800	E-COMMERCE OPER EXP	550.00	34.50	369.26	67.14		180.74
525100	RENT EXP-OFFICE EQUIP	4,500.00			0.00		4,500.00
527100	REP & MAINT-OFFICE EQUIP			2,641.78	0.00		2,641.78-
527900	SEE CHART OF ACCOUNTS			813.11	0.00		813.11-
531100	OFFICE SUPPLIES EXPENSE	12,000.00	169.40	4,031.98	33.60		7,968.02
532100	NON CAPITALIZED EQUIP PU	1,336.00	348.84	804.21	60.20	5,857.00	5,325.21-
532200	PERSONAL COMPUTING EQUIP		3,308.99	4,633.71	0.00	4,823.88	9,457.59-
532240	DATA STORAGE EQUIP	200.00		163.62	81.81		36.38
532250	NETWORKING EQUIP	100.00			0.00		100.00
532260	VOICE EQUIP			155.70	0.00		155.70-

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
532280	VIDEO EQUIP		207.20	274.19	0.00		274.19-
533900	FOOD EXPENSE			146.28	0.00		146.28-
534600	ED & RECREATIONAL SUP EX			28.99	0.00		28.99-
537100	LABORATORY SUP EXP	3,000.00	201.60	2,794.76	93.16		205.24
541400	HRMS ASSESSMENT	750.00		675.46	90.06		74.54
542100	SOS TEMP SERV-PERSONNEL			5,513.00	0.00		5,513.00-
542200	TEMP SERV - OUTSIDE	6,000.00	2,558.84	5,233.32	87.22		766.68
543500	MGT CONSULTANT SERVICES			250.00	0.00		250.00-
547100	EDUCATIONAL SERVICES			44.26	0.00		44.26-
548700	REFUSE/RECYCLING	200.00		50.18	25.09		149.82
554900	OTHER CONTRACTUAL SERVICE	105,736.71			0.00		105,736.71
555310	COTS LICENSE FEES			340.96	0.00		340.96-
555340	COTS MAINTENANCE	2,750.00		966.89	35.16		1,783.11
555510	SAAS SUBSCRIPTION FEES	2,750.00	1,746.46	3,685.55	134.02		935.55-
555540	SAAS MAINTENANCE			114.00	0.00		114.00-
556100	INSURANCE EXPENSE	3,500.00		57.23	1.64		3,442.77
559100	OTHER OPERATING EXP	2,000.00			0.00		2,000.00
	Major Account 520000 Total	190,322.71	11,161.50	66,376.57	34.88	10,680.88	113,265.26
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,830.00		783.68	20.46		3,046.32
572100	COMMERCIAL TRANSPORTATION	1,300.00		352.60	27.12		947.40
573100	STATE-OWNED TRANSPORT	2,000.00		111.90	5.60		1,888.10
574500	PERSONAL VEHICLE MILEAGE	250.00		69.60	27.84		180.40
575100	MISC TRAVEL EXPENSES	100.00		28.00	28.00		72.00
	Major Account 570000 Total	7,480.00	0.00	1,345.78	17.99	0.00	6,134.22
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT	3,000.00		18,536.46	617.88		15,536.46-
	Major Account 580000 Total	3,000.00	0.00	18,536.46	617.88	0.00	15,536.46-
BUDGETED EXPENDITURES TOTAL		973,856.71	69,092.72	765,845.73	78.64	10,680.88	197,330.10

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	843,306.46	61,779.51	694,484.58	82.35	10,680.88	138,141.00

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
2 CASH FUNDS	130,550.25	7,313.21	71,361.15	54.66		59,189.10
BUDGETED EXPENDITURES TOTAL	973,856.71	69,092.72	765,845.73	78.64	10,680.88	197,330.10
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		140.00-	434.50-	0.00		434.50
471103 SHIPPING CHARGES		7.70-	194.75-	0.00		194.75
472200 REPROD & PUBLICATIONS		592.96-	18,870.98-	0.00		18,870.98
474100 GENERAL BUSINESS FEES		381.00-	5,920.50-	0.00		5,920.50
Major Account 470000 Total	0.00	1,121.66-	25,420.73-	0.00	0.00	25,420.73
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		464.95-	3,880.36-	0.00		3,880.36
484500 REIMB NON-GOVT SOURCES		9,460.00-	9,460.00-	0.00		9,460.00
Major Account 480000 Total	0.00	9,924.95-	13,340.36-	0.00	0.00	13,340.36
BUDGETED REVENUE TOTAL	0.00	11,046.61-	38,761.09-	0.00	0.00	38,761.09
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		11,046.61-	38,761.09-	0.00		38,761.09
BUDGETED REVENUE TOTAL	0.00	11,046.61-	38,761.09-	0.00	0.00	38,761.09
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
537100 LABORATORY SUP EXP		3,646.24	3,646.24	0.00		3,646.24-
Major Account 520000 Total	0.00	3,646.24	3,646.24	0.00	0.00	3,646.24-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,646.24	3,646.24	0.00	0.00	3,646.24-
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
6 TRUST FUNDS		3,646.24	3,646.24	0.00		3,646.24-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,646.24	3,646.24	0.00	0.00	3,646.24-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		13.13-	144.74-	0.00		144.74
484100 OPERATING DONATIONS & CO		128.49-	990.30-	0.00		990.30
Major Account 480000 Total	0.00	141.62-	1,135.04-	0.00	0.00	1,135.04
UNBUDGETED REVENUE TOTAL	0.00	141.62-	1,135.04-	0.00	0.00	1,135.04
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		141.62-	1,135.04-	0.00		1,135.04
UNBUDGETED REVENUE TOTAL	0.00	141.62-	1,135.04-	0.00	0.00	1,135.04

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	505,014.00	27,337.96	361,539.56	71.59		143,474.44
511200	TEMPORARY SALARIES-WAGES		1,321.01	2,201.72	0.00		2,201.72-
511300	OVERTIME PAYMENTS			693.30	0.00		693.30-
512100	VACATION LEAVE EXPENSE		4,247.54	27,101.66	0.00		27,101.66-
512200	SICK LEAVE EXPENSE		960.13	18,554.62	0.00		18,554.62-
512300	HOLIDAY LEAVE EXPENSE		1,712.93	23,093.48	0.00		23,093.48-
512500	FUNERAL LEAVE EXPENSE			367.96	0.00		367.96-
	Personal Services Subtotal	505,014.00	35,579.57	433,552.30	85.85	0.00	71,461.70
515100	RETIREMENT PLANS EXPENSE	37,876.00	2,565.31	32,299.65	85.28		5,576.35
515200	FICA EXPENSE	38,634.00	2,523.94	30,855.93	79.87		7,778.07
515400	LIFE & ACCIDENT INS EXP	144.00	9.60	110.13	76.48		33.87
515500	HEALTH INSURANCE EXPENSE	90,984.00	6,649.00	78,229.22	85.98		12,754.78
516300	EMPLOYEE ASSISTANCE PRO	149.00			0.00		149.00
516500	WORKERS COMP PREMIUMS	4,521.00		4,792.36	106.00		271.36-
	Major Account 510000 Total	677,322.00	47,327.42	579,839.59	85.61	0.00	97,482.41
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,475.00	4.45	992.23	67.27		482.77
521300	FREIGHT	700.00		842.46	120.35		142.46-
521400	DATA PROCESSING EXPENSE	13,800.00	3,586.54	18,307.90	132.67		4,507.90-
521500	PUBLICATION & PRINT EXPENSE	11,200.00	5,267.52	10,472.42	93.50		727.58
521900	AWARDS EXPENSE	55.00			0.00		55.00
522100	DUES & SUBSCRIPTION EXPENSE	4,222.00	672.00	4,641.13	109.93		419.13-
522200	CONFERENCE REGISTRATION	500.00		2,530.78	506.16		2,030.78-
522600	JOB APPLICANT EXPENSE	120.00	30.00	1,872.00	1560.00		1,752.00-
522800	E-COMMERCE OPER EXP			1.65	0.00		1.65-
523100	UTILITIES EXPENSE	117,145.00			0.00		117,145.00
523201	NATURAL GAS		1,679.71	27,517.96	0.00		27,517.96-
523202	ELECTRICITY		3,601.48	52,091.87	0.00		52,091.87-
523203	WATER			2,635.54	0.00		2,635.54-
523204	SEWER			2,246.58	0.00		2,246.58-
525500	RENT EXP-OTHER PERS PROP	600.00	200.00	3,052.25	508.71		2,452.25-
526100	REPAIRS & MAINT-REAL PROPERTY	1,100.00	6,420.98	28,870.30	2624.57		27,770.30-

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
527100	REP & MAINT-OFFICE EQUIP	300.00		1,069.00	356.33		769.00-
527200	REP & MAINT-MOTOR VEHICL			50.64	0.00		50.64-
527800	REP & MAINT-OTHER PROPER		50.00	230.00	0.00		230.00-
527960	VOICE EQUIP REPAIR & MAINT			195.00	0.00		195.00-
531100	OFFICE SUPPLIES EXPENSE	3,627.41	30.94	2,420.21	66.72		1,207.20
531200	SEE CHART OF ACCOUNTS		39.58	1,940.02	0.00		1,940.02-
532100	NON CAPITALIZED EQUIP PU	1,923.59	3,586.87	5,915.40	307.52	400.00	4,391.81-
532200	PERSONAL COMPUTING EQUIP		2,249.00	2,249.00	0.00	3,848.46	6,097.46-
532280	VIDEO EQUIP			1,373.57	0.00	2,696.00	4,069.57-
532290	RADIO EQUIP			1,046.46	0.00		1,046.46-
533100	HOUSEHOLD & INSTIT EXP	450.00	171.57	2,584.50	574.33		2,134.50-
533900	FOOD EXPENSE	250.00		1,106.97	442.79		856.97-
534600	ED & RECREATIONAL SUP EX	2,600.00	349.32	2,042.48	78.56		557.52
534800	CONSTRUCTION & MAINT SUPPLIES	9,267.47	1,527.81	13,536.17	146.06		4,268.70-
537100	LABORATORY SUP EXP	700.00	2,870.94	6,360.87	908.70		5,660.87-
538100	VEHICLE & EQUIP SUPP EXP	250.00		650.75	260.30		400.75-
539500	PURCHASING CARD SUSPENSE			11.76-	0.00		11.76
541400	HRMS ASSESSMENT			614.94	0.00		614.94-
542100	SOS TEMP SERV-PERSONNEL			7,405.65	0.00		7,405.65-
542200	TEMP SERV - OUTSIDE	3,200.00	876.79	1,789.82	55.93		1,410.18
543200	IT CONSULTING-HW/SW SUPP	288.00			0.00		288.00
543500	MGT CONSULTANT SERVICES	10,700.00		26,750.00	250.00		16,050.00-
547100	EDUCATIONAL SERVICES	2,081.00	1,500.00	10,655.00	512.01		8,574.00-
548500	LAWN/LANDSCAPE/SNOW REMOVAL			660.25	0.00		660.25-
548600	PEST CONTROL			225.00	0.00		225.00-
548700	REFUSE/RECYCLING			723.60	0.00		723.60-
548800	FIRE EXTINGUISHERS			1,369.50	0.00		1,369.50-
549100	LAUNDRY SERVICES		182.16	846.57	0.00		846.57-
549200	JANITORIAL/SECURITY SERVICES			676.98	0.00		676.98-
554900	OTHER CONTRACTUAL SERVICE	92,310.80		388.50	.42		91,922.30
555100	SOFTWARE RENEWAL/MAINT FEE	200.00			0.00		200.00
555200	SOFTWARE - NEW PURCHASES	700.00			0.00		700.00
555510	SAAS SUBSCRIPTION FEES				0.00	14.99	14.99-
555540	SAAS MAINTENANCE			400.00	0.00		400.00-
556100	INSURANCE EXPENSE	750.00		521.03	69.47		228.97
557100	PROPERTY TAX EXPENSE			1,213.59	0.00		1,213.59-
	Major Account 520000 Total	280,515.27	34,897.66	253,074.78	90.22	6,959.45	20,481.04

570000 TRAVEL EXPENSES

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
571100	BOARD & LODGING	450.00	1,293.92	4,066.43	903.65		3,616.43-
572100	COMMERCIAL TRANSPORTATION	500.00	81.00	1,446.05	289.21		946.05-
573100	STATE-OWNED TRANSPORT	600.00		509.34	84.89		90.66
574500	PERSONAL VEHICLE MILEAGE	870.00		263.78	30.32		606.22
575100	MISC TRAVEL EXPENSES			67.00	0.00		67.00-
	Major Account 570000 Total	2,420.00	1,374.92	6,352.60	262.50	0.00	3,932.60-
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT			7.95-	0.00	5,300.00	5,292.05-
	Major Account 580000 Total	0.00	0.00	7.95-	0.00	5,300.00	5,292.05-
	BUDGETED EXPENDITURES TOTAL	960,257.27	83,600.00	839,259.02	87.40	12,259.45	108,738.80
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	857,919.18	81,829.48	795,280.90	92.70	12,259.45	50,378.83
2	CASH FUNDS	91,169.62	1,770.52	32,809.65	35.99		58,359.97
4	FEDERAL FUNDS	11,168.47		11,168.47	100.00		
	BUDGETED EXPENDITURES TOTAL	960,257.27	83,600.00	839,259.02	87.40	12,259.45	108,738.80
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C			95,215.00-	0.00		95,215.00
461500	OP GRANTS - STATE AGENCI			1,900.00-	0.00		1,900.00
461700	OP GRANTS - OTHER		1,500.00-	9,592.00-	0.00		9,592.00
	Major Account 460000 Total	0.00	1,500.00-	106,707.00-	0.00	0.00	106,707.00
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		174.00-	1,210.00-	0.00		1,210.00
471103	SHIPPING CHARGES			11.00-	0.00		11.00
472200	REPROD & PUBLICATIONS			55.40-	0.00		55.40
	Major Account 470000 Total	0.00	174.00-	1,276.40-	0.00	0.00	1,276.40

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
480000 REVENUE - MISCELLANEOUS						
483200 BUILDING & SPACE RENTAL		850.00-	1,425.00-	0.00		1,425.00
484100 OPERATING DONATIONS & CO		1,583.48-	5,746.02-	0.00		5,746.02
484500 REIMB NON-GOVT SOURCES		2,300.00-	7,255.00-	0.00		7,255.00
Major Account 480000 Total	0.00	4,733.48-	14,426.02-	0.00	0.00	14,426.02
BUDGETED REVENUE TOTAL	0.00	6,407.48-	122,409.42-	0.00	0.00	122,409.42
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		6,407.48-	27,194.42-	0.00		27,194.42
4 FEDERAL FUNDS			95,215.00-	0.00		95,215.00
BUDGETED REVENUE TOTAL	0.00	6,407.48-	122,409.42-	0.00	0.00	122,409.42

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	326,736.00	18,638.88	194,377.70	59.49		132,358.30
511200	TEMPORARY SALARIES-WAGES		2,635.36	14,608.22	0.00		14,608.22-
511300	OVERTIME PAYMENTS		397.95	1,742.38	0.00		1,742.38-
511800	COMP TIME PAYMENT			1,365.24	0.00		1,365.24-
512100	VACATION LEAVE EXPENSE		220.58	12,591.29	0.00		12,591.29-
512200	SICK LEAVE EXPENSE		97.77	2,120.19	0.00		2,120.19-
512300	HOLIDAY LEAVE EXPENSE		928.47	11,434.47	0.00		11,434.47-
	Personal Services Subtotal	326,736.00	22,919.01	238,239.49	72.91	0.00	88,496.51
515100	RETIREMENT PLANS EXPENSE	21,352.00	1,419.92	16,646.41	77.96		4,705.59
515200	FICA EXPENSE	24,995.00	1,663.00	17,099.93	68.41		7,895.07
515400	LIFE & ACCIDENT INS EXP	96.00	5.76	60.48	63.00		35.52
515500	HEALTH INSURANCE EXPENSE	103,686.00	3,984.40	48,668.08	46.94		55,017.92
516300	EMPLOYEE ASSISTANCE PRO	111.00			0.00		111.00
516500	WORKERS COMP PREMIUMS	2,925.00		3,008.18	102.84		83.18-
	Major Account 510000 Total	479,901.00	29,992.09	323,722.57	67.46	0.00	156,178.43
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	986.00	41.63	567.59	57.56		418.41
521400	DATA PROCESSING EXPENSE	14,978.00	3,480.03	22,833.17	152.44		7,855.17-
521500	PUBLICATION & PRINT EXPENSE	5,250.00	162.15	2,842.52	54.14		2,407.48
521900	AWARDS EXPENSE	145.00			0.00		145.00
522100	DUES & SUBSCRIPTION EXPENSE	580.00		324.95	56.03		255.05
522200	CONFERENCE REGISTRATION			791.02	0.00		791.02-
522600	JOB APPLICANT EXPENSE		43.40	1,103.27	0.00		1,103.27-
523100	UTILITIES EXPENSE	29,129.00			0.00		29,129.00
523201	NATURAL GAS		588.16	13,539.97	0.00		13,539.97-
523202	ELECTRICITY		1,033.07	16,994.26	0.00		16,994.26-
523203	WATER		48.98	608.86	0.00		608.86-
523204	SEWER		51.72	639.77	0.00		639.77-
524600	RENT EXPENSE-BUILDINGS		259.80	3,117.60	0.00		3,117.60-
525500	RENT EXP-OTHER PERS PROP		800.00	1,649.00	0.00		1,649.00-
526100	REPAIRS & MAINT-REAL PROPERTY	3,451.00	4,651.03	25,100.20	727.33		21,649.20-
527200	REP & MAINT-MOTOR VEHICL	1,803.00		539.42	29.92		1,263.58

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
527600	REP & MAINT-HOUSE/INST E			106.45	0.00		106.45-
527800	REP & MAINT-OTHER PROPER			129.04	0.00		129.04-
531100	OFFICE SUPPLIES EXPENSE	1,059.00	264.73	2,175.03	205.39		1,116.03-
531200	SEE CHART OF ACCOUNTS			99.37	0.00		99.37-
532100	NON CAPITALIZED EQUIP PU		1,682.23	5,431.57	0.00	800.00	6,231.57-
532200	PERSONAL COMPUTING EQUIP		299.00	516.06	0.00		516.06-
532280	VIDEO EQUIP			42.18	0.00		42.18-
533100	HOUSEHOLD & INSTIT EXP	4,486.00	329.93	4,101.35	91.43		384.65
534600	ED & RECREATIONAL SUP EX			916.66	0.00		916.66-
534800	CONSTRUCTION & MAINT SUPPLIES	7,253.00	14,806.98	35,250.06	486.01		27,997.06-
537100	LABORATORY SUP EXP			54.80	0.00		54.80-
538100	VEHICLE & EQUIP SUPP EXP	3,273.00	438.84	2,346.17	71.68		926.83
541400	HRMS ASSESSMENT			437.45	0.00		437.45-
542100	SOS TEMP SERV-PERSONNEL			2,536.06	0.00		2,536.06-
542500	ENG & ARCH SERVICES	6,000.00			0.00		6,000.00
543500	MGT CONSULTANT SERVICES	297,991.00		184,648.42	61.96		113,342.58
545000	LABORATORY SERVICES	48.00	16.00	76.00	158.33		28.00-
547100	EDUCATIONAL SERVICES			414.00	0.00		414.00-
548500	LAWN/LANDSCAPE/SNOW REMOVAL	235.00		895.00	380.85		660.00-
548600	PEST CONTROL	602.00	84.00	504.00	83.72		98.00
548700	REFUSE/RECYCLING	1,168.00	138.46	1,549.24	132.64		381.24-
548800	FIRE EXTINGUISHERS	749.00		169.26	22.60		579.74
549100	LAUNDRY SERVICES	276.00	112.91	2,204.87	798.87		1,928.87-
549200	JANITORIAL/SECURITY SERVICES	3,188.00		1,618.50	50.77		1,569.50
554900	OTHER CONTRACTUAL SERVICE	89,562.37		2,200.00	2.46		87,362.37
555200	SOFTWARE - NEW PURCHASES	638.00			0.00		638.00
556100	INSURANCE EXPENSE			1,009.11	0.00		1,009.11-
557100	PROPERTY TAX EXPENSE			1,441.74	0.00		1,441.74-
	Major Account 520000 Total	472,850.37	29,333.05	341,523.99	72.23	800.00	130,526.38
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,463.00	309.43	6,247.68	253.66		3,784.68-
573100	STATE-OWNED TRANSPORT	500.00	326.78	1,248.66	249.73		748.66-
574500	PERSONAL VEHICLE MILEAGE	410.00		6,254.90	1525.59		5,844.90-
575100	MISC TRAVEL EXPENSES	10.00		233.25	2332.50		223.25-
	Major Account 570000 Total	3,383.00	636.21	13,984.49	413.38	0.00	10,601.49-
	580000 CAPITAL OUTLAY						

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
583470 PERSONAL COMPUTING EQUIPMENT				0.00	10,600.00	10,600.00-
Major Account 580000 Total	0.00	0.00	0.00	0.00	10,600.00	10,600.00-
BUDGETED EXPENDITURES TOTAL	956,134.37	59,961.35	679,231.05	71.04	11,400.00	265,503.32
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	756,134.37	59,961.35	578,759.10	76.54	11,400.00	165,975.27
2 CASH FUNDS	200,000.00		100,471.95	50.24		99,528.05
BUDGETED EXPENDITURES TOTAL	956,134.37	59,961.35	679,231.05	71.04	11,400.00	265,503.32
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			720.00-	0.00		720.00
Major Account 480000 Total	0.00	0.00	720.00-	0.00	0.00	720.00
BUDGETED REVENUE TOTAL	0.00	0.00	720.00-	0.00	0.00	720.00
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			720.00-	0.00		720.00
BUDGETED REVENUE TOTAL	0.00	0.00	720.00-	0.00	0.00	720.00

Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY DIVISION

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	681,064.00	26,976.57	357,744.36	52.53		323,319.64
511300	OVERTIME PAYMENTS			963.40	0.00		963.40-
511700	EMPLOYEE BONUSES			100.00	0.00		100.00-
512100	VACATION LEAVE EXPENSE		1,576.18	28,279.50	0.00		28,279.50-
512200	SICK LEAVE EXPENSE		575.40	19,654.01	0.00		19,654.01-
512300	HOLIDAY LEAVE EXPENSE		1,488.08	25,525.23	0.00		25,525.23-
512600	CIVIL LEAVE EXPENSE			218.41	0.00		218.41-
512900	UNION ACTIVITY EXPENSE			10.03	0.00		10.03-
	Personal Services Subtotal	681,064.00	30,616.23	432,494.94	63.50	0.00	248,569.06
515100	RETIREMENT PLANS EXPENSE	51,080.00	2,292.51	32,379.14	63.39		18,700.86
515200	FICA EXPENSE	52,101.00	2,119.48	30,169.97	57.91		21,931.03
515400	LIFE & ACCIDENT INS EXP	174.00	8.83	111.82	64.26		62.18
515500	HEALTH INSURANCE EXPENSE	118,016.00	5,766.47	77,491.28	65.66		40,524.72
516300	EMPLOYEE ASSISTANCE PRO	179.00			0.00		179.00
516500	WORKERS COMP PREMIUMS	6,099.00		5,680.19	93.13		418.81
	Major Account 510000 Total	908,713.00	40,803.52	578,327.34	63.64	0.00	330,385.66
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00	46.77	361.28	36.13		638.72
521400	DATA PROCESSING EXPENSE	15,000.00	4,381.80	19,937.89	132.92		4,937.89-
521500	PUBLICATION & PRINT EXPENSE	3,000.00	159.00	8,432.12	281.07		5,432.12-
522100	DUES & SUBSCRIPTION EXPENSE	800.00		1,197.90	149.74		397.90-
522200	CONFERENCE REGISTRATION	2,500.00		892.16	35.69		1,607.84
522600	JOB APPLICANT EXPENSE		181.40	196.40	0.00		196.40-
522800	E-COMMERCE OPER EXP			.80-	0.00		.80
524600	RENT EXPENSE-BUILDINGS	233,696.58	18,615.00	223,380.00	95.59		10,316.58
525500	RENT EXP-OTHER PERS PROP			449.00	0.00		449.00-
527200	REP & MAINT-MOTOR VEHICL			2,516.09	0.00		2,516.09-
531100	OFFICE SUPPLIES EXPENSE	3,000.00	127.89	1,015.42	33.85		1,984.58
532100	NON CAPITALIZED EQUIP PU	2,500.00		2,526.00	101.04	400.00	426.00-
532200	PERSONAL COMPUTING EQUIP		179.94	1,442.43	0.00	14,881.64	16,324.07-
532250	NETWORKING EQUIP			39.81	0.00		39.81-
533100	HOUSEHOLD & INSTIT EXP		121.22	620.35	0.00		620.35-

Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY DIVISION

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			550.00	0.00		550.00-
534600	ED & RECREATIONAL SUP EX	200.00		100.00	50.00		100.00
534800	CONSTRUCTION & MAINT SUPPLIES	500.00	538.00	538.00	107.60		38.00-
537100	LABORATORY SUP EXP	1,500.00	20.50	512.00	34.13		988.00
538100	VEHICLE & EQUIP SUPP EXP	1,000.00		1,248.33	124.83		248.33-
541400	HRMS ASSESSMENT	75.00		727.46	969.95		652.46-
542100	SOS TEMP SERV-PERSONNEL	83,080.52	810.05	42,709.25	51.41		40,371.27
543500	MGT CONSULTANT SERVICES	172,905.00		16,500.00	9.54		156,405.00
543501	ARCHEOLOGICAL	20,000.00	2,000.00	2,000.00	10.00		18,000.00
545000	LABORATORY SERVICES	5,000.00			0.00		5,000.00
547100	EDUCATIONAL SERVICES			2,164.82	0.00		2,164.82-
549200	JANITORIAL/SECURITY SERVICES		143.10	715.50	0.00		715.50-
554900	OTHER CONTRACTUAL SERVICE	435,759.58			0.00		435,759.58
555200	SOFTWARE - NEW PURCHASES	3,000.00			0.00		3,000.00
555340	COTS MAINTENANCE			1,112.67	0.00		1,112.67-
555540	SAAS MAINTENANCE			400.00	0.00		400.00-
556100	INSURANCE EXPENSE	500.00		541.44	108.29		41.44-
	Major Account 520000 Total	985,016.68	27,324.67	332,825.52	33.79	15,281.64	636,909.52
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	8,000.00	1,270.40	6,560.31	82.00		1,439.69
572100	COMMERCIAL TRANSPORTATION	1,000.00		1,653.59	165.36		653.59-
573100	STATE-OWNED TRANSPORT	32,000.00	765.84	16,981.04	53.07		15,018.96
574500	PERSONAL VEHICLE MILEAGE	1,000.00	288.26	788.28	78.83		211.72
575100	MISC TRAVEL EXPENSES			78.00	0.00		78.00-
	Major Account 570000 Total	42,000.00	2,324.50	26,061.22	62.05	0.00	15,938.78
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT	5,000.00			0.00	5,300.00	300.00-
	Major Account 580000 Total	5,000.00	0.00	0.00	0.00	5,300.00	300.00-
BUDGETED EXPENDITURES TOTAL		1,940,729.68	70,452.69	937,214.08	48.29	20,581.64	982,933.96

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	375,528.69	19,709.98	281,982.06	75.09	5,700.00	87,846.63

Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY DIVISION

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	1,491,303.89	50,314.93	614,073.18	41.18	14,881.64	862,349.07
4	FEDERAL FUNDS	73,897.10	427.78	41,158.84	55.70		32,738.26
BUDGETED EXPENDITURES TOTAL		1,940,729.68	70,452.69	937,214.08	48.29	20,581.64	982,933.96
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			49,870.00-	0.00		49,870.00
	Major Account 460000 Total	0.00	0.00	49,870.00-	0.00	0.00	49,870.00
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		158,513.57-	671,728.84-	0.00		671,728.84
	Major Account 470000 Total	0.00	158,513.57-	671,728.84-	0.00	0.00	671,728.84
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		6.17-	68.04-	0.00		68.04
484100	OPERATING DONATIONS & CO		75.00-	75.00-	0.00		75.00
484500	REIMB NON-GOVT SOURCES		4,578.76-	6,204.25-	0.00		6,204.25
	Major Account 480000 Total	0.00	4,659.93-	6,347.29-	0.00	0.00	6,347.29
BUDGETED REVENUE TOTAL		0.00	163,173.50-	727,946.13-	0.00	0.00	727,946.13
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		163,167.33-	678,008.09-	0.00		678,008.09
4	FEDERAL FUNDS		6.17-	49,938.04-	0.00		49,938.04
BUDGETED REVENUE TOTAL		0.00	163,173.50-	727,946.13-	0.00	0.00	727,946.13
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
543500	MGT CONSULTANT SERVICES			16,500.00	0.00		16,500.00-

Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY 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 520000 Total	0.00	0.00	16,500.00	0.00	0.00	16,500.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	16,500.00	0.00	0.00	16,500.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			16,500.00	0.00		16,500.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	16,500.00	0.00	0.00	16,500.00-

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	432,586.00	29,230.95	344,784.01	79.70		87,801.99
511300	OVERTIME PAYMENTS		278.31	848.76	0.00		848.76-
512100	VACATION LEAVE EXPENSE		1,414.71	19,684.33	0.00		19,684.33-
512200	SICK LEAVE EXPENSE		584.02	9,068.10	0.00		9,068.10-
512300	HOLIDAY LEAVE EXPENSE		1,646.70	18,043.67	0.00		18,043.67-
	Personal Services Subtotal	432,586.00	33,154.69	392,428.87	90.72	0.00	40,157.13
515100	RETIREMENT PLANS EXPENSE	27,322.00	2,482.51	29,382.51	107.54		2,060.51-
515200	FICA EXPENSE	28,093.00	2,348.92	27,850.73	99.14		242.27
515400	LIFE & ACCIDENT INS EXP	126.00	8.04	86.88	68.95		39.12
515500	HEALTH INSURANCE EXPENSE	162,924.79	5,068.60	58,075.67	35.65		104,849.12
516200	TUITION ASSISTANCE		598.50	1,215.00	0.00		1,215.00-
516300	EMPLOYEE ASSISTANCE PRO	132.00			0.00		132.00
516400	UNEMPLOYM COMP INS EXP			5,277.83	0.00		5,277.83-
516500	WORKERS COMP PREMIUMS	3,873.00		3,977.55	102.70		104.55-
	Major Account 510000 Total	655,056.79	43,661.26	518,295.04	79.12	0.00	136,761.75
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,800.00	81.63	1,581.84	87.88		218.16
521400	DATA PROCESSING EXPENSE	13,000.00	2,807.81	13,444.33	103.42		444.33-
521500	PUBLICATION & PRINT EXPENSE	8,000.00	159.00	9,790.42	122.38		1,790.42-
521900	AWARDS EXPENSE	100.00		3,091.80	3091.80		2,991.80-
522100	DUES & SUBSCRIPTION EXPENSE	12,500.00		7,385.33	59.08		5,114.67
522200	CONFERENCE REGISTRATION	4,000.00	1,075.00	4,021.06	100.53		21.06-
522600	JOB APPLICANT EXPENSE	2,000.00		1,076.27	53.81		923.73
522800	E-COMMERCE OPER EXP		103.53	613.64	0.00		613.64-
524700	RENT EXP-OTHER REAL PROP	1,300.00		400.00	30.77		900.00
525500	RENT EXP-OTHER PERS PROP			358.00	0.00		358.00-
527200	REP & MAINT-MOTOR VEHICL		13.99	13.99	0.00		13.99-
531100	OFFICE SUPPLIES EXPENSE	1,500.00	315.26	1,802.16	120.14		302.16-
531200	SEE CHART OF ACCOUNTS		245.49	266.30	0.00		266.30-
532200	PERSONAL COMPUTING EQUIP	1,000.00		729.99	73.00	5,516.83	5,246.82-
532240	DATA STORAGE EQUIP			138.13	0.00		138.13-
532280	VIDEO EQUIP		741.99	978.02	0.00		978.02-

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
533100	HOUSEHOLD & INSTIT EXP	50.00			0.00		50.00
533900	FOOD EXPENSE	1,200.00		518.01	43.17		681.99
534600	ED & RECREATIONAL SUP EX	1,000.00	74.10-		0.00		1,000.00
534800	CONSTRUCTION & MAINT SUPPLIES			68.99	0.00		68.99-
537100	LABORATORY SUP EXP		3,226.88	3,226.88	0.00		3,226.88-
538100	VEHICLE & EQUIP SUPP EXP		188.88	312.21	0.00		312.21-
541100	ACCTG & AUDITING SERVICES	1,500.00		1,065.00	71.00		435.00
541400	HRMS ASSESSMENT	500.00		508.99	101.80		8.99-
542100	SOS TEMP SERV-PERSONNEL		3,950.09	24,669.90	0.00		24,669.90-
542200	TEMP SERV - OUTSIDE	1,200.00	470.84	862.23	71.85		337.77
543200	IT CONSULTING-HW/SW SUPP	1,000.00			0.00		1,000.00
543500	MGT CONSULTANT SERVICES		41,149.31	68,202.45	0.00	.82	68,203.27-
543501	ARCHEOLOGICAL	266,657.60		116,515.09	43.69	11,691.21	138,451.30
543502	ARCHITECTURAL	269,769.40	27,527.04	109,330.18	40.53		160,439.22
547100	EDUCATIONAL SERVICES	50.00		76.00	152.00		26.00-
547300	INTERPETER SERVICES			180.00	0.00		180.00-
554900	OTHER CONTRACTUAL SERVICE	249,013.33			0.00		249,013.33
555100	SOFTWARE RENEWAL/MAINT FEE	500.00			0.00		500.00
555340	COTS MAINTENANCE	450.00		370.89	82.42		79.11
555510	SAAS SUBSCRIPTION FEES		95.23	395.23	0.00		395.23-
556100	INSURANCE EXPENSE	200.00		39.83	19.92		160.17
	Major Account 520000 Total	838,290.33	82,077.87	372,033.16	44.38	17,208.86	449,048.31
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,000.00	98.29	10,128.26	202.57		5,128.26-
572100	COMMERCIAL TRANSPORTATION	1,000.00		1,147.52	114.75		147.52-
573100	STATE-OWNED TRANSPORT	5,500.00	300.10	8,508.84	154.71		3,008.84-
574500	PERSONAL VEHICLE MILEAGE	1,400.00	418.76	4,595.55	328.25		3,195.55-
575100	MISC TRAVEL EXPENSES	200.00		194.25	97.13		5.75
	Major Account 570000 Total	13,100.00	817.15	24,574.42	187.59	0.00	11,474.42-
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	1,000.00			0.00		1,000.00
583470	PERSONAL COMPUTING EQUIPMENT	3,600.00		4,104.81	114.02		504.81-
	Major Account 580000 Total	4,600.00	0.00	4,104.81	89.24	0.00	495.19
	590000 GOVERNMENT AID						

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
594100	SUBRECIPIENT PAYMENT-SEFA	102,281.00	49,223.45	92,895.05	90.82		9,385.95
	Major Account 590000 Total	102,281.00	49,223.45	92,895.05	90.82	0.00	9,385.95
BUDGETED EXPENDITURES TOTAL		1,613,328.12	175,779.73	1,011,902.48	62.72	17,208.86	584,216.78
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	319,077.91	19,719.34	201,877.92	63.27	2,206.73	114,993.26
2	CASH FUNDS	241,425.79	2,140.03	33,350.21	13.81		208,075.58
4	FEDERAL FUNDS	1,052,824.42	153,920.36	776,674.35	73.77	15,002.13	261,147.94
BUDGETED EXPENDITURES TOTAL		1,613,328.12	175,779.73	1,011,902.48	62.72	17,208.86	584,216.78
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		185,554.16-	776,675.17-	0.00		776,675.17
	Major Account 460000 Total	0.00	185,554.16-	776,675.17-	0.00	0.00	776,675.17
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			8,075.00-	0.00		8,075.00
474100	GENERAL BUSINESS FEES		8,400.00-	59,141.92-	0.00		59,141.92
	Major Account 470000 Total	0.00	8,400.00-	67,216.92-	0.00	0.00	67,216.92
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,059.84-	9,507.06-	0.00		9,507.06
	Major Account 480000 Total	0.00	1,059.84-	9,507.06-	0.00	0.00	9,507.06
BUDGETED REVENUE TOTAL		0.00	195,014.00-	853,399.15-	0.00	0.00	853,399.15
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		8,701.75-	70,377.47-	0.00		70,377.47
4	FEDERAL FUNDS		186,312.25-	783,021.68-	0.00		783,021.68

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 REVENUE TOTAL	0.00	195,014.00-	853,399.15-	0.00	0.00	853,399.15
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		47.01-	641.98-	0.00		641.98
Major Account 480000 Total	0.00	47.01-	641.98-	0.00	0.00	641.98
UNBUDGETED REVENUE TOTAL	0.00	47.01-	641.98-	0.00	0.00	641.98
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		47.01-	641.98-	0.00		641.98
UNBUDGETED REVENUE TOTAL	0.00	47.01-	641.98-	0.00	0.00	641.98

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			384.76	0.00		384.76-
	Personal Services Subtotal	0.00	0.00	384.76	0.00	0.00	384.76-
515100	RETIREMENT PLANS EXPENSE			28.84	0.00		28.84-
515200	FICA EXPENSE			25.73	0.00		25.73-
515400	LIFE & ACCIDENT INS EXP			.15	0.00		.15-
515500	HEALTH INSURANCE EXPENSE			124.49	0.00		124.49-
	Major Account 510000 Total	0.00	0.00	563.97	0.00	0.00	563.97-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			35.78	0.00		35.78-
521500	PUBLICATION & PRINT EXPENSE			6,384.25	0.00		6,384.25-
554900	OTHER CONTRACTUAL SERVICE	12,442.48			0.00		12,442.48
	Major Account 520000 Total	12,442.48	0.00	6,420.03	51.60	0.00	6,022.45
BUDGETED EXPENDITURES TOTAL		12,442.48	0.00	6,984.00	56.13	0.00	5,458.48
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	12,442.48		6,984.00	56.13		5,458.48
BUDGETED EXPENDITURES TOTAL		12,442.48	0.00	6,984.00	56.13	0.00	5,458.48
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
473200	VEHICLE REGIST & PLATE F		5,749.38-	57,531.01-	0.00		57,531.01
	Major Account 470000 Total	0.00	5,749.38-	57,531.01-	0.00	0.00	57,531.01
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		15.64-	379.10-	0.00		379.10

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 480000 Total	0.00	15.64-	379.10-	0.00	0.00	379.10
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		16,106.10-	84,465.06-	0.00		84,465.06
493200 OPERATING TRANSFERS OUT		16,106.10	84,645.06	0.00		84,645.06-
Major Account 490000 Total	0.00	0.00	180.00	0.00	0.00	180.00-
BUDGETED REVENUE TOTAL	0.00	5,765.02-	57,730.11-	0.00	0.00	57,730.11
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		5,765.02-	57,730.11-	0.00		57,730.11
BUDGETED REVENUE TOTAL	0.00	5,765.02-	57,730.11-	0.00	0.00	57,730.11

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	400.00	64.14	74.69	18.67		325.31
521400	DATA PROCESSING EXPENSE	100.00			0.00		100.00
521500	PUBLICATION & PRINT EXPENSE	910.73	26.50	93.04	10.22		817.69
531100	OFFICE SUPPLIES EXPENSE	200.00			0.00		200.00
547100	EDUCATIONAL SERVICES			4,000.00	0.00		4,000.00-
554900	OTHER CONTRACTUAL SERVICE	500,000.00		37,500.00	7.50		462,500.00
	Major Account 520000 Total	501,610.73	90.64	41,667.73	8.31	0.00	459,943.00
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	400.00			0.00		400.00
574500	PERSONAL VEHICLE MILEAGE	400.00		69.14	17.29		330.86
574600	CONTRACTUAL SERV - TRAVEL EXP			2,013.36	0.00		2,013.36-
	Major Account 570000 Total	800.00	0.00	2,082.50	260.31	0.00	1,282.50-
BUDGETED EXPENDITURES TOTAL		502,410.73	90.64	43,750.23	8.71	0.00	458,660.50
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,410.73	90.64	230.65	9.57		2,180.08
2	CASH FUNDS	500,000.00		43,519.58	8.70		456,480.42
BUDGETED EXPENDITURES TOTAL		502,410.73	90.64	43,750.23	8.71	0.00	458,660.50
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		122.65-	474.55-	0.00		474.55
	Major Account 480000 Total	0.00	122.65-	474.55-	0.00	0.00	474.55
BUDGETED REVENUE TOTAL		0.00	122.65-	474.55-	0.00	0.00	474.55

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
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		122.65-	474.55-	0.00		474.55
BUDGETED REVENUE TOTAL	0.00	122.65-	474.55-	0.00	0.00	474.55
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE		208.80	208.80	0.00		208.80-
554900 OTHER CONTRACTUAL SERVICE			23,333.00	0.00		23,333.00-
Major Account 520000 Total	0.00	208.80	23,541.80	0.00	0.00	23,541.80-
UNBUDGETED EXPENDITURES TOTAL	0.00	208.80	23,541.80	0.00	0.00	23,541.80-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		208.80	23,541.80	0.00		23,541.80-
UNBUDGETED EXPENDITURES TOTAL	0.00	208.80	23,541.80	0.00	0.00	23,541.80-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		13.78-	168.50-	0.00		168.50
484100 OPERATING DONATIONS & CO			23,333.00-	0.00		23,333.00
Major Account 480000 Total	0.00	13.78-	23,501.50-	0.00	0.00	23,501.50
UNBUDGETED REVENUE TOTAL	0.00	13.78-	23,501.50-	0.00	0.00	23,501.50
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		13.78-	23,501.50-	0.00		23,501.50
UNBUDGETED REVENUE TOTAL	0.00	13.78-	23,501.50-	0.00	0.00	23,501.50

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	15,211.00	755.03	9,390.46	61.73		5,820.54
	Personal Services Subtotal	15,211.00	755.03	9,390.46	61.73	0.00	5,820.54
515100	RETIREMENT PLANS EXPENSE	1,141.00	56.55	703.20	61.63		437.80
515200	FICA EXPENSE	1,164.00	55.16	689.91	59.27		474.09
515400	LIFE & ACCIDENT INS EXP	2.00	.13	1.76	88.00		.24
515500	HEALTH INSURANCE EXPENSE	1,145.00	56.65	652.17	56.96		492.83
516300	EMPLOYEE ASSISTANCE PRO	2.00			0.00		2.00
516500	WORKERS COMP PREMIUMS	136.00			0.00		136.00
	Major Account 510000 Total	18,801.00	923.52	11,437.50	60.83	0.00	7,363.50
520000 OPERATING EXPENSES							
531100	OFFICE SUPPLIES EXPENSE	500.00			0.00		500.00
533100	HOUSEHOLD & INSTIT EXP	500.00			0.00		500.00
533900	FOOD EXPENSE			54.94	0.00		54.94-
534600	ED & RECREATIONAL SUP EX	500.00			0.00		500.00
534800	CONSTRUCTION & MAINT SUPPLIES	500.00			0.00		500.00
537100	LABORATORY SUP EXP	500.00			0.00		500.00
538100	VEHICLE & EQUIP SUPP EXP		142.30	297.40	0.00		297.40-
542100	SOS TEMP SERV-PERSONNEL			1,055.79	0.00		1,055.79-
543501	ARCHEOLOGICAL	2,199.00		3,500.00	159.16		1,301.00-
554900	OTHER CONTRACTUAL SERVICE	10,878.29			0.00		10,878.29
	Major Account 520000 Total	15,577.29	142.30	4,908.13	31.51	0.00	10,669.16
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	500.00			0.00		500.00
573100	STATE-OWNED TRANSPORT	800.00		798.66	99.83		1.34
574500	PERSONAL VEHICLE MILEAGE	200.00			0.00		200.00
	Major Account 570000 Total	1,500.00	0.00	798.66	53.24	0.00	701.34
BUDGETED EXPENDITURES TOTAL		35,878.29	1,065.82	17,144.29	47.78	0.00	18,734.00

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	35,878.29	1,065.82	17,144.29	47.78		18,734.00
BUDGETED EXPENDITURES TOTAL	35,878.29	1,065.82	17,144.29	47.78	0.00	18,734.00

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
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	254,887.00	16,914.59	206,532.74	81.03		48,354.26
511700	EMPLOYEE BONUSES			100.00	0.00		100.00-
512100	VACATION LEAVE EXPENSE			18,264.31	0.00		18,264.31-
512200	SICK LEAVE EXPENSE		1,747.80	12,696.70	0.00		12,696.70-
512300	HOLIDAY LEAVE EXPENSE		982.23	13,620.45	0.00		13,620.45-
	Personal Services Subtotal	254,887.00	19,644.62	251,214.20	98.56	0.00	3,672.80
515100	RETIREMENT PLANS EXPENSE	19,117.00	1,471.00	18,803.59	98.36		313.41
515200	FICA EXPENSE	19,499.00	1,411.77	18,130.23	92.98		1,368.77
515400	LIFE & ACCIDENT INS EXP	60.00	4.80	57.39	95.65		2.61
515500	HEALTH INSURANCE EXPENSE	40,659.00	3,487.34	41,689.59	102.53		1,030.59-
516300	EMPLOYEE ASSISTANCE PRO	69.00			0.00		69.00
516500	WORKERS COMP PREMIUMS	2,282.00		2,988.35	130.95		706.35-
	Major Account 510000 Total	336,573.00	26,019.53	332,883.35	98.90	0.00	3,689.65
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	546.00		51.15	9.37		494.85
521300	FREIGHT	344.00		109.27	31.76		234.73
521400	DATA PROCESSING EXPENSE	10,586.00	1,211.71	10,004.48	94.51		581.52
521500	PUBLICATION & PRINT EXPENSE	1,822.00		1,396.04	76.62		425.96
521800	CASH SHORT ADJUSTMENT			8.75-	0.00		8.75
521900	AWARDS EXPENSE	100.00		127.86	127.86		27.86-
522100	DUES & SUBSCRIPTION EXPENSE	1,550.00		1,445.74	93.27		104.26
522200	CONFERENCE REGISTRATION	4,000.00		586.03	14.65		3,413.97
522800	E-COMMERCE OPER EXP	1,652.00	260.55	1,835.53	111.11		183.53-
523100	UTILITIES EXPENSE	68,000.00			0.00		68,000.00
523201	NATURAL GAS	25,495.00	467.94	16,160.16	63.39		9,334.84
523202	ELECTRICITY	43,125.00	3,373.83	38,045.57	88.22		5,079.43
523203	WATER	2,449.00	206.15	2,748.33	112.22		299.33-
523204	SEWER	2,692.00	323.90	4,008.31	148.90		1,316.31-
525500	RENT EXP-OTHER PERS PROP			35.05-	0.00		35.05
526100	REPAIRS & MAINT-REAL PROPERTY	55,885.00	27,765.16	53,665.02	96.03	13,860.80	11,640.82-
527600	REP & MAINT-HOUSE/INST E	254.00		88.90	35.00		165.10
527800	REP & MAINT-OTHER PROPER	964.00		162.29	16.84		801.71

Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	1,685.00	52.35	1,215.28	72.12		469.72
531200	SEE CHART OF ACCOUNTS	760.00	125.97	537.45	70.72		222.55
532100	NON CAPITALIZED EQUIP PU	4,000.00	1,290.89	1,900.30	47.51	400.00	1,699.70
532200	PERSONAL COMPUTING EQUIP	1,300.00	1,812.98	2,107.45	162.11		807.45-
532260	VOICE EQUIP	1,397.00			0.00		1,397.00
532280	VIDEO EQUIP		1,992.48	1,992.48	0.00		1,992.48-
533100	HOUSEHOLD & INSTIT EXP	1,500.00	528.20	1,288.44	85.90		211.56
534600	ED & RECREATIONAL SUP EX	500.00		120.63	24.13		379.37
534800	CONSTRUCTION & MAINT SUPPLIES	5,000.00		243.16	4.86		4,756.84
537100	LABORATORY SUP EXP	10,000.00	362.15	9,618.46	96.18		381.54
539500	PURCHASING CARD SUSPENSE			4.94-	0.00		4.94
541400	HRMS ASSESSMENT	331.00		307.48	92.89		23.52
548500	LAWN/LANDSCAPE/SNOW REMOVAL	9,000.00	2,181.34	8,506.34	94.51		493.66
548600	PEST CONTROL	1,200.00			0.00		1,200.00
548700	REFUSE/RECYCLING	1,010.00	122.14	1,392.70	137.89		382.70-
548800	FIRE EXTINGUISHERS	350.00			0.00		350.00
549200	JANITORIAL/SECURITY SERVICES	9,500.00	625.00	6,500.00	68.42		3,000.00
554100	SEE CHART OF ACCOUNTS	3,500.00	245.52-	2,544.48	72.70		955.52
554900	OTHER CONTRACTUAL SERVICE	199,520.43			0.00		199,520.43
555100	SOFTWARE RENEWAL/MAINT FEE	2,052.00			0.00		2,052.00
555200	SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
555310	COTS LICENSE FEES	635.00			0.00		635.00
556100	INSURANCE EXPENSE	5,564.00		24.88	.45		5,539.12
	Major Account 520000 Total	480,268.43	42,457.22	168,685.47	35.12	14,260.80	297,322.16
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,200.00		1,323.86	41.37		1,876.14
572100	COMMERCIAL TRANSPORTATION	1,000.00		1,006.73	100.67		6.73-
574500	PERSONAL VEHICLE MILEAGE	2,400.00	110.20	1,963.31	81.80		436.69
575100	MISC TRAVEL EXPENSES	200.00		36.00	18.00		164.00
	Major Account 570000 Total	6,800.00	110.20	4,329.90	63.68	0.00	2,470.10
	580000 CAPITAL OUTLAY						
583410	SERVER EQUIP			6,551.17	0.00		6,551.17-
583470	PERSONAL COMPUTING EQUIPMENT	2,000.00		798.00	39.90	5,300.00	4,098.00-
	Major Account 580000 Total	2,000.00	0.00	7,349.17	367.46	5,300.00	10,649.17-

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 EXPENDITURES TOTAL	825,641.43	68,586.95	513,247.89	62.16	19,560.80	292,832.74
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	197,927.72	20,954.97	180,693.46	91.29	5,700.00	11,534.26
2 CASH FUNDS	627,713.71	47,631.98	332,554.43	52.98	13,860.80	281,298.48
BUDGETED EXPENDITURES TOTAL	825,641.43	68,586.95	513,247.89	62.16	19,560.80	292,832.74
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		22,975.68-	246,419.27-	0.00		246,419.27
Major Account 470000 Total	0.00	22,975.68-	246,419.27-	0.00	0.00	246,419.27
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		6,000.00-	6,164.61-	0.00		6,164.61
484500 REIMB NON-GOVT SOURCES		58,361.18-	150,785.76-	0.00		150,785.76
486400 CASH OVER ADJUSTMENT		4.55-	6.70	0.00		6.70-
Major Account 480000 Total	0.00	64,365.73-	156,943.67-	0.00	0.00	156,943.67
BUDGETED REVENUE TOTAL	0.00	87,341.41-	403,362.94-	0.00	0.00	403,362.94
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		87,341.41-	403,362.94-	0.00		403,362.94
BUDGETED REVENUE TOTAL	0.00	87,341.41-	403,362.94-	0.00	0.00	403,362.94

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		5.83-	64.25-	0.00		64.25
Major Account 480000 Total	0.00	5.83-	64.25-	0.00	0.00	64.25
UNBUDGETED REVENUE TOTAL	0.00	5.83-	64.25-	0.00	0.00	64.25
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		5.83-	64.25-	0.00		64.25
UNBUDGETED REVENUE TOTAL	0.00	5.83-	64.25-	0.00	0.00	64.25

Agency 054 ST HISTORICAL SOCIETY
Program 959 CHIMNEY ROCK 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						
581500 IMPROVEMENTS TO BUILDINGS	1,729,770.00			0.00		1,729,770.00
587500 CIP - IMPROV TO BUILD		55,228.19	55,228.19	0.00		55,228.19-
Major Account 580000 Total	1,729,770.00	55,228.19	55,228.19	3.19	0.00	1,674,541.81
BUDGETED EXPENDITURES TOTAL	1,729,770.00	55,228.19	55,228.19	3.19	0.00	1,674,541.81
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,729,770.00	55,228.19	55,228.19	3.19		1,674,541.81
BUDGETED EXPENDITURES TOTAL	1,729,770.00	55,228.19	55,228.19	3.19	0.00	1,674,541.81
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484200 CAPITAL DONATIONS & CONT		859,146.19-	859,146.19-	0.00		859,146.19
Major Account 480000 Total	0.00	859,146.19-	859,146.19-	0.00	0.00	859,146.19
BUDGETED REVENUE TOTAL	0.00	859,146.19-	859,146.19-	0.00	0.00	859,146.19
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		859,146.19-	859,146.19-	0.00		859,146.19
BUDGETED REVENUE TOTAL	0.00	859,146.19-	859,146.19-	0.00	0.00	859,146.19

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	187,941.00	11,291.47	150,528.84	80.09		37,412.16
512100	VACATION LEAVE EXPENSE		1,826.19	16,845.62	0.00		16,845.62-
512200	SICK LEAVE EXPENSE		197.88	4,814.17	0.00		4,814.17-
512300	HOLIDAY LEAVE EXPENSE		700.82	9,811.48	0.00		9,811.48-
	Personal Services Subtotal	187,941.00	14,016.36	182,000.11	96.84	0.00	5,940.89
515100	RETIREMENT PLANS EXPENSE	14,096.00	1,049.55	13,628.19	96.68		467.81
515200	FICA EXPENSE	14,377.00	1,031.68	13,436.45	93.46		940.55
515400	LIFE & ACCIDENT INS EXP	35.00	2.40	28.80	82.29		6.20
515500	HEALTH INSURANCE EXPENSE	17,466.00	954.44	11,453.28	65.57		6,012.72
516300	EMPLOYEE ASSISTANCE PRO			33.99	0.00		33.99-
516500	WORKERS COMP PREMIUMS			1,321.00	0.00		1,321.00-
	Major Account 510000 Total	233,915.00	17,054.43	221,901.82	94.86	0.00	12,013.18
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,500.00	26.15	347.57	23.17		1,152.43
521200	COMM EXP-VOICE/DATA	3,000.00			0.00		3,000.00
521300	FREIGHT			43.76	0.00		43.76-
521400	DATA PROCESSING EXPENSE	3,500.00	180.89	2,318.58	66.25		1,181.42
521412	OCIO-VOICE EXPENSE			3,065.43	0.00		3,065.43-
521500	PUBLICATION & PRINT EXPENSE	11,900.00		9,105.46	76.52		2,794.54
521900	AWARDS EXPENSE	1,500.00		630.56	42.04		869.44
522100	DUES & SUBSCRIPTION EXPENSE	1,000.00		100.00	10.00		900.00
522200	CONFERENCE REGISTRATION	500.00		2,125.00	425.00		1,625.00-
524600	RENT EXPENSE-BUILDINGS	19,271.00	579.52	10,166.04	52.75		9,104.96
524700	RENT EXP-OTHER REAL PROP	250.00		463.50	185.40		213.50-
524744	EXHIBIT SPACE	4,700.00			0.00		4,700.00
524900	RENT EXP-DUPR SURCHARGE		226.36	4,292.01	0.00		4,292.01-
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	1,000.00		699.53	69.95		300.47
533100	HOUSEHOLD & INSTIT EXP			31.98	0.00		31.98-
533900	FOOD EXPENSE			367.27	0.00		367.27-
534946	PROMOTIONAL SUPPLIES	3,231.00	877.80	1,451.75	44.93		1,779.25
539900	SEE CHART OF ACCOUNTS	854,909.02			0.00		854,909.02

Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES	14,800.00	827.29	11,009.61	74.39		3,790.39
541200	PURCHASING ASSESSMENT			730.00	0.00		730.00-
541400	HRMS ASSESSMENT			119.00	0.00		119.00-
554900	OTHER CONTRACTUAL SERVICE	1,244,817.00	69,451.46	678,744.07	54.53		566,072.93
556100	INSURANCE EXPENSE			15.10	0.00		15.10-
559100	OTHER OPERATING EXP	4,450.00		12,477.42	280.39		8,027.42-
	Major Account 520000 Total	2,170,828.02	72,169.47	738,303.64	34.01	0.00	1,432,524.38
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	24,958.00	3,747.61	32,835.51	131.56		7,877.51-
571600	MEALS-NOT TRAVEL STATUS	7,770.00	616.17	8,735.07	112.42		965.07-
572100	COMMERCIAL TRANSPORTATION	19,409.00	1,299.20	14,381.20	74.10		5,027.80
573100	STATE-OWNED TRANSPORT	500.00	166.69	876.37	175.27		376.37-
574500	PERSONAL VEHICLE MILEAGE	8,233.00	2,671.48	13,824.57	167.92		5,591.57-
574600	CONTRACTUAL SERV - TRAVEL EXP	600.00		674.80	112.47		74.80-
575100	MISC TRAVEL EXPENSES	2,299.00	311.83	1,481.95	64.46		817.05
	Major Account 570000 Total	63,769.00	8,812.98	72,809.47	114.18	0.00	9,040.47-
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	500.00			0.00		500.00
	Major Account 580000 Total	500.00	0.00	0.00	0.00	0.00	500.00
BUDGETED EXPENDITURES TOTAL		2,469,012.02	98,036.88	1,033,014.93	41.84	0.00	1,435,997.09

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	2,469,012.02	98,036.88	1,033,014.93	41.84		1,435,997.09
BUDGETED EXPENDITURES TOTAL		2,469,012.02	98,036.88	1,033,014.93	41.84	0.00	1,435,997.09

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454600	GRAIN & SEED TAX			836,590.57-	0.00		836,590.57
454664	GRAIN TAX-ASCS			3,191.04-	0.00		3,191.04

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
	Major Account 450000 Total	0.00	0.00	839,781.61-	0.00	0.00	839,781.61
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		880.80-	12,978.16-	0.00		12,978.16
484800	ROYALTY REVENUE			60,770.67-	0.00		60,770.67
	Major Account 480000 Total	0.00	880.80-	73,748.83-	0.00	0.00	73,748.83
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			3.14-	0.00		3.14
	Major Account 490000 Total	0.00	0.00	3.14-	0.00	0.00	3.14
	BUDGETED REVENUE TOTAL	0.00	880.80-	913,533.58-	0.00	0.00	913,533.58

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		880.80-	913,533.58-	0.00		913,533.58
	BUDGETED REVENUE TOTAL	0.00	880.80-	913,533.58-	0.00	0.00	913,533.58

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	565,995.70	39,272.42	481,398.56	85.05		84,597.14
511600	PER DIEM PAYMENTS	12,000.00	2,400.00	9,600.00	80.00	600.00	1,800.00
512100	VACATION LEAVE EXPENSE		2,229.11	31,062.82	0.00		31,062.82-
512200	SICK LEAVE EXPENSE		1,565.15	13,592.61	0.00		13,592.61-
512300	HOLIDAY LEAVE EXPENSE		2,301.94	30,518.26	0.00		30,518.26-
512500	FUNERAL LEAVE EXPENSE		134.06	1,036.31	0.00		1,036.31-
	Personal Services Subtotal	577,995.70	47,902.68	567,208.56	98.13	0.00	10,187.14
515100	RETIREMENT PLANS EXPENSE	41,640.00	3,407.28	41,754.10	100.27	45.90	160.00-
515200	FICA EXPENSE	43,872.00	3,571.59	42,354.69	96.54		1,517.31
515400	LIFE & ACCIDENT INS EXP	156.00	8.16	92.16	59.08		63.84
515500	HEALTH INSURANCE EXPENSE	52,320.00	2,581.00	36,376.32	69.53		15,943.68
516100	EMPLOYEE RELOCATION			2,118.44	0.00		2,118.44-
516300	EMPLOYEE ASSISTANCE PRO			108.77	0.00		108.77-
516500	WORKERS COMP PREMIUMS	5,200.00		4,606.00	88.58		594.00
	Major Account 510000 Total	721,183.70	57,470.71	694,619.04	96.32	45.90	25,918.76
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,500.00	275.82	788.95	52.60		711.05
521200	COMM EXP-VOICE/DATA	14,800.00			0.00		14,800.00
521290	COM EXPENSE - DATA ONLY		100.00	650.00	0.00		650.00-
521300	FREIGHT	60.00		15.55	25.92		44.45
521400	DATA PROCESSING EXPENSE		1,170.26	12,753.80	0.00		12,753.80-
521500	PUBLICATION & PRINT EXPENSE	2,400.00	39.51	393.06	16.38		2,006.94
521900	AWARDS EXPENSE	72.00			0.00		72.00
522100	DUES & SUBSCRIPTION EXPENSE	22,040.00		15,993.50	72.57		6,046.50
522200	CONFERENCE REGISTRATION	2,520.00		2,645.00	104.96		125.00-
522600	JOB APPLICANT EXPENSE			2,067.97	0.00		2,067.97-
523201	NATURAL GAS	5,200.00	409.05	5,239.24	100.75		39.24-
523202	ELECTRICITY	3,900.00	380.00	3,729.18	95.62		170.82
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	13.46	221.57	26.38		618.43
527200	REP & MAINT-MOTOR VEHICL	7,200.00	861.99	5,183.94	72.00		2,016.06

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
527400	REPAIRS & MAINT-DATA PROC	1,200.00			0.00		1,200.00
527500	REPAIRS & MAINT-COMM EQUIP	120.00			0.00		120.00
531100	OFFICE SUPPLIES EXPENSE	5,460.00	671.46	7,129.57	130.58		1,669.57-
532100	NON CAPITALIZED EQUIP PU	1,200.00			0.00		1,200.00
533100	HOUSEHOLD & INSTIT EXP	252.00			0.00		252.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	720.00		37.50	5.21		682.50
538100	VEHICLE & EQUIP SUPP EXP	9,600.00	835.98	8,879.72	92.50		720.28
541100	ACCTG & AUDITING SERVICES	1,320.00		1,267.00	95.98		53.00
541200	PURCHASING ASSESSMENT			120.00	0.00		120.00-
541400	HRMS ASSESSMENT	500.00		464.00	92.80		36.00
542500	ENG & ARCH SERVICES	136,321.10		27,588.16	20.24		108,732.94
543100	IT CONSULTING-APPLICATIONS	1,200.00	4,627.50	19,753.75	1646.15		18,553.75-
543300	IT CONSULTING-OTHER	150,000.00			0.00		150,000.00
545000	LABORATORY SERVICES	480.00			0.00		480.00
547100	EDUCATIONAL SERVICES			39.00	0.00		39.00-
549200	JANITORIAL/SECURITY SERVICES	576.00	59.65	726.45	126.12		150.45-
554900	OTHER CONTRACTUAL SERVICE	1,800.00		990.00	55.00		810.00
555100	SOFTWARE RENEWAL/MAINT FEE	2,400.00			0.00		2,400.00
555200	SOFTWARE - NEW PURCHASES	2,400.00			0.00		2,400.00
555310	COTS LICENSE FEES	200.00			0.00		200.00
555320	COTS DEVELOPMENT			3,250.00	0.00		3,250.00-
555340	COTS MAINTENANCE		698.00	1,839.92	0.00	461.29	2,301.21-
555410	CUSTOMIZED LICENSE FEES			394.98	0.00		394.98-
556100	INSURANCE EXPENSE	1,800.00		1,657.32	92.07		142.68
556300	SURETY & NOTARY BONDS	80.00			0.00		80.00
559100	OTHER OPERATING EXP	180.00			0.00		180.00
	Major Account 520000 Total	399,101.10	11,900.18	144,909.13	36.31	461.29	253,730.68
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	12,600.00	611.19	9,187.16	72.91		3,412.84
571900	MEALS-ONE DAY TRAVEL	100.00		13.60	13.60		86.40
572100	COMMERCIAL TRANSPORTATION	4,200.00	435.60	4,110.14	97.86		89.86
574500	PERSONAL VEHICLE MILEAGE	2,520.00	538.24	2,424.17	96.20		95.83
575100	MISC TRAVEL EXPENSES	480.00		471.90	98.31		8.10
	Major Account 570000 Total	19,900.00	1,585.03	16,206.97	81.44	0.00	3,693.03
580000 CAPITAL OUTLAY							

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
583000	FURNITURE AND OFFICE EQUIPMENT		1,500.00	1,500.00	0.00		1,500.00-
583300	COMPUTER EQUIP & SOFTWARE	6,705.00			0.00		6,705.00
583410	SERVER EQUIP		6,270.00	6,270.00	0.00		6,270.00-
583470	PERSONAL COMPUTING EQUIPMENT		579.00	579.00	0.00		579.00-
584200	VEHICLES & VEHICLE EQ	31,689.00			0.00		31,689.00
	Major Account 580000 Total	38,394.00	8,349.00	8,349.00	21.75	0.00	30,045.00
BUDGETED EXPENDITURES TOTAL		1,178,578.80	79,304.92	864,084.14	73.32	507.19	313,387.47

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	1,097,078.80	71,284.33	787,104.99	71.75	1,107.19	308,866.62
4	FEDERAL FUNDS	81,500.00	8,020.59	76,979.15	94.45		4,520.85
BUDGETED EXPENDITURES TOTAL		1,178,578.80	79,304.92	864,084.14	73.32	1,107.19	313,387.47

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C	11,330.30	15,246.68-	110,641.00-	976.51-		121,971.30
	Major Account 460000 Total	11,330.30	15,246.68-	110,641.00-	976.51-	0.00	121,971.30

470000 REVENUE - SALES AND CHARGES

472200	REPROD & PUBLICATIONS			50.00-	0.00		50.00
474100	GENERAL BUSINESS FEES	48,000.00	3,150.00-	23,220.00-	48.38-		71,220.00
	Major Account 470000 Total	48,000.00	3,150.00-	23,270.00-	48.48-	0.00	71,270.00

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME	12,000.00	1,787.78-	21,527.35-	179.39-		33,527.35
484500	REIMB NON-GOVT SOURCES			44.01-	0.00		44.01
	Major Account 480000 Total	12,000.00	1,787.78-	21,571.36-	179.76-	0.00	33,571.36
BUDGETED REVENUE TOTAL		71,330.30	20,184.46-	155,482.36-	217.98-	0.00	226,812.66

SUMMARY BY FUND TYPE - REVENUE

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
2	CASH FUNDS	71,330.30	4,937.78-	44,841.36-	62.86-		116,171.66
4	FEDERAL FUNDS		15,246.68-	110,641.00-	0.00		110,641.00
BUDGETED REVENUE TOTAL		71,330.30	20,184.46-	155,482.36-	217.98-	0.00	226,812.66
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
542500	ENG & ARCH SERVICES		26,580.85	26,661.32	0.00		26,661.32-
	Major Account 520000 Total	0.00	26,580.85	26,661.32	0.00	0.00	26,661.32-
UNBUDGETED EXPENDITURES TOTAL		0.00	26,580.85	26,661.32	0.00	0.00	26,661.32-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		26,580.85	26,661.32	0.00		26,661.32-
UNBUDGETED EXPENDITURES TOTAL		0.00	26,580.85	26,661.32	0.00	0.00	26,661.32-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472100	SALE OF SUP & MAT			1,667.60-	0.00		1,667.60
474100	GENERAL BUSINESS FEES		3,000.00-	36,600.00-	0.00		36,600.00
	Major Account 470000 Total	0.00	3,000.00-	38,267.60-	0.00	0.00	38,267.60
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		807.82-	42,546.11	0.00		42,546.11-
484400	ESCHEAT MONIES			50,621.30-	0.00		50,621.30
485100	FINES FORFEITS & PENALTI		25,000.00-	50,280.21-	0.00		50,280.21
	Major Account 480000 Total	0.00	25,807.82-	58,355.40-	0.00	0.00	58,355.40
UNBUDGETED REVENUE TOTAL		0.00	28,807.82-	96,623.00-	0.00	0.00	96,623.00

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
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		28,807.82-	96,623.00-	0.00		96,623.00
UNBUDGETED REVENUE TOTAL	0.00	28,807.82-	96,623.00-	0.00	0.00	96,623.00

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENGINEERS & ART.

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	292,378.54	21,016.50	273,472.94	93.53		18,905.60
511200	TEMPORARY SALARIES-WAGES	10,999.60		9,561.46	86.93		1,438.14
511300	OVERTIME PAYMENTS	850.00		98.34	11.57		751.66
511600	PER DIEM PAYMENTS	23,300.00	2,000.00	18,100.00	77.68		5,200.00
512100	VACATION LEAVE EXPENSE	17,155.34	824.97	13,760.76	80.21		3,394.58
512200	SICK LEAVE EXPENSE	8,174.15	1,229.54	9,500.43	116.23		1,326.28-
512300	HOLIDAY LEAVE EXPENSE	15,072.98	1,214.27	16,869.58	111.92		1,796.60-
512500	FUNERAL LEAVE EXPENSE	800.00			0.00		800.00
	Personal Services Subtotal	368,730.61	26,285.28	341,363.51	92.58	0.00	27,367.10
515100	RETIREMENT PLANS EXPENSE	25,080.46	1,818.50	23,490.17	93.66		1,590.29
515200	FICA EXPENSE	28,310.69	1,833.37	23,996.78	84.76		4,313.91
515400	LIFE & ACCIDENT INS EXP	86.04	6.72	80.64	93.72		5.40
515500	HEALTH INSURANCE EXPENSE	86,646.30	5,683.60	68,203.20	78.71		18,443.10
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	512,059.10	35,627.47	460,338.82	89.90	0.00	51,720.28
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	16,533.00	1,396.48	11,340.24	68.59		5,192.76
521300	FREIGHT	500.00			0.00		500.00
521400	DATA PROCESSING EXPENSE	17,850.00	1,273.35	15,327.52	85.87		2,522.48
521401	CIO CHARGES-DESKTOP SERVICES	2,600.00	18.25	494.87	19.03		2,105.13
521402	CIO CHARGES-DATABASE	80,000.00		2.20	0.		79,997.80
521500	PUBLICATION & PRINT EXPENSE	14,000.00	2,236.40	15,640.71	111.72		1,640.71-
521501	RECORD SCANNING & INDEXING EXP	18,000.00	721.11	7,301.18	40.56		10,698.82
521900	AWARDS EXPENSE	800.00		94.00	11.75		706.00
522100	DUES & SUBSCRIPTION EXPENSE	14,845.00		14,769.76	99.49		75.24
522200	CONFERENCE REGISTRATION	3,000.00		600.00	20.00		2,400.00
522201	STAFF DEVELOPMENT EXP	1,300.00		278.00	21.38		1,022.00
522800	E-COMMERCE OPER EXP	32,000.00	650.82	30,805.66	96.27		1,194.34
522880	WEBSITE SERVICES	180.00			0.00		180.00
523100	UTILITIES EXPENSE	50.00			0.00		50.00
524600	RENT EXPENSE-BUILDINGS	24,230.00	2,035.48	24,229.81	100.00		.19

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENGINEERS & ART.

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		1,262.00	126.20		262.00-
525500	RENT EXP-OTHER PERS PROP	300.00			0.00		300.00
526100	REPAIRS & MAINT-REAL PROPERTY	500.00			0.00		500.00
527100	REP & MAINT-OFFICE EQUIP			240.97	0.00		240.97-
527900	SEE CHART OF ACCOUNTS	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	5,100.00	282.13	3,123.72	61.25		1,976.28
531200	SEE CHART OF ACCOUNTS	200.00			0.00		200.00
532100	NON CAPITALIZED EQUIP PU	7,000.00		20.00	.29		6,980.00
532200	PERSONAL COMPUTING EQUIP	2,500.00			0.00		2,500.00
533900	FOOD EXPENSE	1,500.00		310.30	20.69		1,189.70
534600	ED & RECREATIONAL SUP EX	500.00	175.48	342.48	68.50		157.52
534601	ARCH STUDENT DEBT REIMB	500.00			0.00		500.00
534602	ENG STUDENT DEBT REIMB	2,050.00		1,350.00	65.85		700.00
541100	ACCTG & AUDITING SERVICES	1,066.00		1,066.00	100.00		
541200	PURCHASING ASSESSMENT	138.00		130.00	94.20		8.00
541400	HRMS ASSESSMENT	416.00		416.00	100.00		
541500	LEGAL SERVICES EXPENSE	30,000.00	1,134.00	13,599.00	45.33		16,401.00
541700	LEGAL RELATED EXPENSE	3,000.00		412.41	13.75		2,587.59
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
542190	SOS TEMP SERV - IT STAFF	1,000.00	497.14	497.14	49.71		502.86
554900	OTHER CONTRACTUAL SERVICE	21,000.00		21,000.00	100.00		
555310	COTS LICENSE FEES	600.00			0.00		600.00
555510	SAAS SUBSCRIPTION FEES	3,500.00	120.00	1,499.88	42.85		2,000.12
556100	INSURANCE EXPENSE	107.00		103.55	96.78		3.45
559100	OTHER OPERATING EXP	148,245.46		90.43	.06		148,155.03
	Major Account 520000 Total	457,885.46	10,565.64	166,597.83	36.38	0.00	291,287.63
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	8,000.00		2,969.64	37.12		5,030.36
571600	MEALS-NOT TRAVEL STATUS	600.00	26.80	422.10	70.35		177.90
571900	MEALS-ONE DAY TRAVEL	300.00	10.05	242.88	80.96		57.12
572100	COMMERCIAL TRANSPORTATION	6,000.00		1,964.52	32.74		4,035.48
573100	STATE-OWNED TRANSPORT	2,000.00		709.21	35.46		1,290.79
574500	PERSONAL VEHICLE MILEAGE	4,000.00	158.79	2,394.37	59.86		1,605.63
575100	MISC TRAVEL EXPENSES	1,000.00		425.92	42.59		574.08
	Major Account 570000 Total	21,900.00	195.64	9,128.64	41.68	0.00	12,771.36

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENGINEERS & ART.

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							
583000	FURNITURE AND OFFICE EQUIPMENT	1,500.00			0.00		1,500.00
583470	PERSONAL COMPUTING EQUIPMENT	3,500.00		3,049.97	87.14		450.03
	Major Account 580000 Total	5,000.00	0.00	3,049.97	61.00	0.00	1,950.03
BUDGETED EXPENDITURES TOTAL		996,844.56	46,388.75	639,115.26	64.11	0.00	357,729.30
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	996,844.56	46,388.75	639,115.26	64.11		357,729.30
BUDGETED EXPENDITURES TOTAL		996,844.56	46,388.75	639,115.26	64.11	0.00	357,729.30
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	28,687.00-		28,687.00-	100.00		
475111	ENG INTERN ENROLLMENT APPS	3,000.00-	390.00-	3,360.00-	112.00		360.00
475113	ENGINEER EXAMINATIONS	6,150.00-	540.00-	4,620.00-	75.12		1,530.00-
475114	ARCHITECT EXAMINATIONS	150.00-		60.00-	40.00		90.00-
475115	ENG PROFESSIONAL APPS	63,750.00-	5,100.00-	67,650.00-	106.12		3,900.00
475116	ARCH PROFESSIONAL APPS	17,250.00-	2,100.00-	19,650.00-	113.91		2,400.00
475117	ENGINEER RENEWALS	306,000.00-		312,215.00-	102.03		6,215.00
475118	ARCHITECT RENEWALS	70,640.00-		68,960.00-	97.62		1,680.00-
475119	MISCELLANEOUS	250.00-		200.00-	80.00		50.00-
475122	TEMPORARY REGISTRATION	6,600.00-	300.00-	5,100.00-	77.27		1,500.00-
475123	EMERITUS	11,550.00-		2,900.00-	25.11		8,650.00-
475300	SEE CHART OF ACCOUNTS	13,000.00-	900.00-	12,300.00-	94.62		700.00-
475301	AUTH CERT APPS (6-10)	4,800.00-	200.00-	3,200.00-	66.67		1,600.00-
475302	AUTH CERT APPS (11-49)	9,900.00-	600.00-	10,000.00-	101.01		100.00
475303	AUTH CERT APPS (50+)	4,800.00-		4,000.00-	83.33		800.00-
475400	SEE CHART OF ACCOUNTS	23,300.00-	1,600.00-	22,500.00-	96.57		800.00-
475401	AUTH CERT RENEWALS (6-10)	16,950.00-	2,100.00-	15,750.00-	92.92		1,200.00-
475402	AUTH CERT RENEWALS (11-49)	39,750.00-	3,050.00-	41,550.00-	104.53		1,800.00
475403	AUTH CERT RENEWALS (50+)	35,700.00-	3,850.00-	35,750.00-	100.14		50.00
	Major Account 470000 Total	662,227.00-	20,730.00-	658,452.00-	99.43	0.00	3,775.00-

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENGINEERS & ART.

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	15,000.00-	1,571.59-	16,584.16-	110.56		1,584.16
484500	REIMB NON-GOVT SOURCES	500.00-		14,841.00-	2968.20		14,341.00
485122	LATE PAYMENT PENALTY	3,968.00-		3,088.00-	77.82		880.00-
486600	SEE CHART OF ACCOUNTS		450.00	300.00	0.00		300.00-
	Major Account 480000 Total	19,468.00-	1,121.59-	34,213.16-	175.74	0.00	14,745.16
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET	200.00-			0.00		200.00-
	Major Account 490000 Total	200.00-	0.00	0.00	0.00	0.00	200.00-
	BUDGETED REVENUE TOTAL	681,895.00-	21,851.59-	692,665.16-	101.58	0.00	10,770.16
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS	681,895.00-	21,851.59-	692,665.16-	101.58		10,770.16
	BUDGETED REVENUE TOTAL	681,895.00-	21,851.59-	692,665.16-	101.58	0.00	10,770.16
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
485100	FINES FORFEITS & PENALTI			10,000.00-	0.00		10,000.00
	Major Account 480000 Total	0.00	0.00	10,000.00-	0.00	0.00	10,000.00
	UNBUDGETED REVENUE TOTAL	0.00	0.00	10,000.00-	0.00	0.00	10,000.00
	SUMMARY BY FUND TYPE - REVENUE						
6	TRUST FUNDS			10,000.00-	0.00		10,000.00
	UNBUDGETED REVENUE TOTAL	0.00	0.00	10,000.00-	0.00	0.00	10,000.00

Agency 059 BOARD OF GEOLOGISTS
Program 159 ENF OF STDS-GEOLOGISTS

Percent of Time Elapsed 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	1,000.00	4.20	550.11	55.01		449.89
521400	DATA PROCESSING EXPENSE	350.00	28.83	345.64	98.75		4.36
521500	PUBLICATION & PRINT EXPENSE	250.00		299.21	119.68		49.21-
521900	AWARDS EXPENSE	75.00			0.00		75.00
522100	DUES & SUBSCRIPTION EXPENSE	4,500.00		4,500.00	100.00		
522200	CONFERENCE REGISTRATION	75.00			0.00		75.00
522800	E-COMMERCE OPER EXP	1,050.00	6.50	565.50	53.86		484.50
522880	WEBSITE SERVICES	360.00		352.00	97.78		8.00
541100	ACCTG & AUDITING SERVICES	138.00		138.00	100.00		
541200	PURCHASING ASSESSMENT	25.00		13.00	52.00		12.00
541700	LEGAL RELATED EXPENSE	150.00			0.00		150.00
542500	ENG & ARCH SERVICES	15,323.00		15,323.00	100.00		
547100	EDUCATIONAL SERVICES	425.00		408.00	96.00		17.00
559100	OTHER OPERATING EXP	1,567.70			0.00		1,567.70
	Major Account 520000 Total	25,288.70	39.53	22,494.46	88.95	0.00	2,794.24
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	3,600.00		3,095.84	86.00		504.16
571600	MEALS-NOT TRAVEL STATUS	100.00		73.33	73.33		26.67
571900	MEALS-ONE DAY TRAVEL	200.00		136.41	68.21		63.59
572100	COMMERCIAL TRANSPORTATION	2,700.00		2,263.52	83.83		436.48
573100	STATE-OWNED TRANSPORT	150.00			0.00		150.00
574500	PERSONAL VEHICLE MILEAGE	2,120.00		1,850.10	87.27		269.90
575100	MISC TRAVEL EXPENSES	402.00		100.00	24.88		302.00
	Major Account 570000 Total	9,272.00	0.00	7,519.20	81.10	0.00	1,752.80
BUDGETED EXPENDITURES TOTAL		34,560.70	39.53	30,013.66	86.84	0.00	4,547.04

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	34,560.70	39.53	30,013.66	86.84		4,547.04
BUDGETED EXPENDITURES TOTAL		34,560.70	39.53	30,013.66	86.84	0.00	4,547.04

Agency 059 BOARD OF GEOLOGISTS
Program 159 ENF OF STDS-GEOLOGISTS

Percent of 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							
475103	RENEWAL FEES	20,605.00-	65.00-	19,890.00-	96.53		715.00-
475105	EXAM RESERVATION FEES	350.00-		665.00-	190.00		315.00
475107	EMERITUS FEES	75.00-			0.00		75.00-
475108	CERT OF AUTH APPS	200.00-		1,600.00-	800.00		1,400.00
475109	CERT OF AUTH RENEW	4,100.00-	100.00-	1,200.00-	29.27		2,900.00-
475111	LATE RENEWAL FEES	182.00-	39.00-	338.00-	185.71		156.00
475112	TEMP PERMIT FEES	175.00-			0.00		175.00-
475113	FG EXAM APPLICATION FEES	500.00-	100.00-	500.00-	100.00		
475114	PG EXAM APPLICATION FEES	400.00-	200.00-	500.00-	125.00		100.00
475115	RECIPROCAL LICENSE APPS	800.00-	100.00-	300.00-	37.50		500.00-
	Major Account 470000 Total	27,387.00-	604.00-	24,993.00-	91.26	0.00	2,394.00-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	1,600.00-	158.10-	1,787.67-	111.73		187.67
484500	REIMB NON-GOVT SOURCES	24.00-		.02-	.08		23.98-
	Major Account 480000 Total	1,624.00-	158.10-	1,787.69-	110.08	0.00	163.69
BUDGETED REVENUE TOTAL		29,011.00-	762.10-	26,780.69-	92.31	0.00	2,230.31-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	29,011.00-	762.10-	26,780.69-	92.31		2,230.31-
BUDGETED REVENUE TOTAL		29,011.00-	762.10-	26,780.69-	92.31	0.00	2,230.31-

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	319,800.00	14,135.83	202,695.91	63.38		117,104.09
511300	OVERTIME PAYMENTS	1,500.00	79.43	1,032.65	68.84		467.35
511600	PER DIEM PAYMENTS	5,000.00	250.00	2,225.00	44.50		2,775.00
511800	COMP TIME PAYMENT	500.00			0.00		500.00
512100	VACATION LEAVE EXPENSE		1,057.69	33,026.94	0.00		33,026.94-
512200	SICK LEAVE EXPENSE		625.01	32,200.98	0.00		32,200.98-
512300	HOLIDAY LEAVE EXPENSE		942.59	11,009.47	0.00		11,009.47-
512500	FUNERAL LEAVE EXPENSE			363.38	0.00		363.38-
	Personal Services Subtotal	326,800.00	17,090.55	282,554.33	86.46	0.00	44,245.67
515100	RETIREMENT PLANS EXPENSE	23,000.00	1,261.03	20,991.44	91.27		2,008.56
515200	FICA EXPENSE	23,000.00	1,231.98	19,741.75	85.83		3,258.25
515400	LIFE & ACCIDENT INS EXP	100.00	2.34	36.90	36.90		63.10
515500	HEALTH INSURANCE EXPENSE	45,000.00	2,337.04	30,247.94	67.22		14,752.06
516300	EMPLOYEE ASSISTANCE PRO	100.00			0.00		100.00
516500	WORKERS COMP PREMIUMS	2,750.00		2,416.00	87.85		334.00
	Major Account 510000 Total	420,750.00	21,922.94	355,988.36	84.61	0.00	64,761.64
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,500.00	107.90	743.36	29.73		1,756.64
521300	FREIGHT	1,000.00			0.00		1,000.00
521400	DATA PROCESSING EXPENSE	6,000.00	222.02	2,886.85	48.11		3,113.15
521412	OCIO-VOICE EXPENSE	2,500.00		2,577.41	103.10		77.41-
521500	PUBLICATION & PRINT EXPENSE	15,000.00	58.71	8,880.46	59.20		6,119.54
521900	AWARDS EXPENSE			335.60	0.00		335.60-
522100	DUES & SUBSCRIPTION EXPENSE	30,000.00	340.60	13,233.24	44.11		16,766.76
522200	CONFERENCE REGISTRATION	2,500.00		2,353.34	94.13		146.66
522600	JOB APPLICANT EXPENSE		60.00	60.00	0.00		60.00-
524600	RENT EXPENSE-BUILDINGS	12,500.00	931.32	11,175.84	89.41		1,324.16
524700	RENT EXP-OTHER REAL PROP	1,000.00	50.00	1,395.00	139.50		395.00-
524744	EXHIBIT SPACE	2,250.00		1,900.00	84.44		350.00
524900	RENT EXP-DUPR SURCHARGE	5,000.00	394.98	4,739.76	94.80		260.24
525200	RENT EXP-DATA PROC EQUIP			2,595.70	0.00		2,595.70-
525500	RENT EXP-OTHER PERS PROP	3,500.00	50.00	694.50	19.84		2,805.50

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
531100	OFFICE SUPPLIES EXPENSE	1,000.00	154.50	795.75	79.58		204.25
532100	NON CAPITALIZED EQUIP PU	1,200.00			0.00		1,200.00
533900	FOOD EXPENSE	500.00			0.00		500.00
534600	ED & RECREATIONAL SUP EX			748.70	0.00		748.70-
534900	MISCELLANEOUS SUPPLIES EXPENSE			16.22	0.00		16.22-
534946	PROMOTIONAL SUPPLIES	16,500.00	278.10	7,098.42	43.02		9,401.58
539500	PURCHASING CARD SUSPENSE			64.15-	0.00		64.15
539900	SEE CHART OF ACCOUNTS	158,410.84			0.00		158,410.84
541100	ACCTG & AUDITING SERVICES	7,000.00	414.15	6,277.66	89.68		722.34
541200	PURCHASING ASSESSMENT			184.00	0.00		184.00-
541400	HRMS ASSESSMENT			238.00	0.00		238.00-
554900	OTHER CONTRACTUAL SERVICE	142,957.00	2,500.00	55,384.07	38.74		87,572.93
556100	INSURANCE EXPENSE			21.96	0.00		21.96-
559100	OTHER OPERATING EXP	24,000.00	200.00	21,070.73	87.79		2,929.27
	Major Account 520000 Total	435,317.84	5,762.28	145,342.42	33.39	0.00	289,975.42
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	11,000.00	578.38	10,405.31	94.59		594.69
571600	MEALS-NOT TRAVEL STATUS	4,000.00	173.53	12,179.81	304.50		8,179.81-
572100	COMMERCIAL TRANSPORTATION	3,500.00		5,274.69	150.71		1,774.69-
573100	STATE-OWNED TRANSPORT	4,850.00		1,919.60	39.58		2,930.40
574500	PERSONAL VEHICLE MILEAGE	10,000.00	1,096.78	12,394.33	123.94		2,394.33-
574600	CONTRACTUAL SERV - TRAVEL EXP	1,500.00		199.90	13.33		1,300.10
575100	MISC TRAVEL EXPENSES	3,000.00	102.00	576.27	19.21		2,423.73
	Major Account 570000 Total	37,850.00	1,950.69	42,949.91	113.47	0.00	5,099.91-
	BUDGETED EXPENDITURES TOTAL	893,917.84	29,635.91	544,280.69	60.89	0.00	349,637.15

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	893,917.84	29,635.91	544,280.69	60.89		349,637.15
BUDGETED EXPENDITURES TOTAL		893,917.84	29,635.91	544,280.69	60.89	0.00	349,637.15

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

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
481100	INVESTMENT INCOME		238.91-	1,979.53-	0.00		1,979.53
484100	OPERATING DONATIONS & CO			21,700.00-	0.00		21,700.00
484500	REIMB NON-GOVT SOURCES			307.65-	0.00		307.65
486600	SEE CHART OF ACCOUNTS			12,150.01-	0.00		12,150.01
	Major Account 480000 Total	0.00	238.91-	36,137.19-	0.00	0.00	36,137.19
BUDGETED REVENUE TOTAL		0.00	238.91-	36,137.19-	0.00	0.00	36,137.19

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		238.91-	36,137.19-	0.00		36,137.19
BUDGETED REVENUE TOTAL		0.00	238.91-	36,137.19-	0.00	0.00	36,137.19

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			14.39	0.00		14.39-
539900	SEE CHART OF ACCOUNTS	105,350.30			0.00		105,350.30
541100	ACCTG & AUDITING SERVICES	11,030.00	377.23	10,444.59	94.69		585.41
541200	PURCHASING ASSESSMENT			899.00	0.00		899.00-
554900	OTHER CONTRACTUAL SERVICE	1,546,570.00	215,603.96	1,407,109.42	90.98		139,460.58
559100	OTHER OPERATING EXP	1,400.00			0.00		1,400.00
	Major Account 520000 Total	1,664,350.30	215,981.19	1,418,467.40	85.23	0.00	245,882.90
570000 TRAVEL EXPENSES							
574500	PERSONAL VEHICLE MILEAGE	1,000.00	170.52	170.52	17.05		829.48
	Major Account 570000 Total	1,000.00	170.52	170.52	17.05	0.00	829.48
BUDGETED EXPENDITURES TOTAL		1,665,350.30	216,151.71	1,418,637.92	85.19	0.00	246,712.38
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,665,350.30	216,151.71	1,418,637.92	85.19		246,712.38
BUDGETED EXPENDITURES TOTAL		1,665,350.30	216,151.71	1,418,637.92	85.19	0.00	246,712.38
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454600	GRAIN & SEED TAX		111,294.18-	1,388,284.00-	0.00		1,388,284.00
	Major Account 450000 Total	0.00	111,294.18-	1,388,284.00-	0.00	0.00	1,388,284.00
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		342.72-	3,185.56-	0.00		3,185.56
485100 FINES FORFEITS & PENALTI			42.58-	0.00		42.58
Major Account 480000 Total	0.00	342.72-	3,228.14-	0.00	0.00	3,228.14
BUDGETED REVENUE TOTAL	0.00	111,636.90-	1,391,537.14-	0.00	0.00	1,391,537.14

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		111,636.90-	1,391,537.14-	0.00		1,391,537.14
BUDGETED REVENUE TOTAL	0.00	111,636.90-	1,391,537.14-	0.00	0.00	1,391,537.14

Agency 062 BD OF EXAM LAND SURVEY
Program 083 ENF STDS-LAND SURVEYORS

Percent of Time 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	2,100.00	54.58	2,030.77	96.70		69.23
521300	FREIGHT	25.00			0.00		25.00
521301	FREIGHT LS SEALS	35.00		34.49	98.54		.51
521400	DATA PROCESSING EXPENSE	240.00	40.00	240.00	100.00		
521500	PUBLICATION & PRINT EXPENSE	800.00		796.60	99.58		3.40
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	3,010.00	15.00	3,010.00	100.00		
531100	OFFICE SUPPLIES EXPENSE	185.00	77.21	182.15	98.46		2.85
531101	LS SEALS EXPENSE	325.00		270.00	83.08		55.00
532200	PERSONAL COMPUTING EQUIP	110.00		110.00	100.00		
541100	ACCTG & AUDITING SERVICES	70.00		63.00	90.00		7.00
541200	PURCHASING ASSESSMENT	9.00		7.00	77.78		2.00
541700	LEGAL RELATED EXPENSE	6,000.00			0.00		6,000.00
542500	ENG & ARCH SERVICES	14,220.00			0.00		14,220.00
554900	OTHER CONTRACTUAL SERVICE	10,082.75		5,828.88	57.81		4,253.87
	Major Account 520000 Total	40,071.75	186.79	15,172.89	37.86	0.00	24,898.86
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	643.00	81.00	567.00	88.18		76.00
574500	PERSONAL VEHICLE MILEAGE	2,253.00	58.00	1,670.68	74.15		582.32
575100	MISC TRAVEL EXPENSES	36.00			0.00		36.00
	Major Account 570000 Total	2,932.00	139.00	2,237.68	76.32	0.00	694.32
BUDGETED EXPENDITURES TOTAL		43,003.75	325.79	17,410.57	40.49	0.00	25,593.18
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	43,003.75	325.79	17,410.57	40.49		25,593.18
BUDGETED EXPENDITURES TOTAL		43,003.75	325.79	17,410.57	40.49	0.00	25,593.18

BUDGETED FUND TYPES - REVENUES

Agency 062 BD OF EXAM LAND SURVEY
Program 083 ENF STDS-LAND SURVEYORS

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			790.00-	0.00		790.00
475101	LS RENEWAL FEE			29,700.00-	0.00		29,700.00
475103	INACTIVE RENEWAL FEE			350.00-	0.00		350.00
475104	LIMITED LIABILITY CO FEE		25.00-	375.00-	0.00		375.00
475201	LS APPLICATION FEE			200.00-	0.00		200.00
475202	SIT APPLICATION FEE			80.00-	0.00		80.00
475203	RECIP APPLICATION FEE		80.00-	520.00-	0.00		520.00
475204	INACTIVE APPLICATION FEE			450.00-	0.00		450.00
475207	LS REGISTRATION			200.00-	0.00		200.00
475208	SIT REGISTRATION			40.00-	0.00		40.00
475209	RECIP REGISTRATION			900.00-	0.00		900.00
475210	REACTIVE REGISTRATION			220.00-	0.00		220.00
	Major Account 470000 Total	0.00	105.00-	33,825.00-	0.00	0.00	33,825.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		157.53-	1,506.49-	0.00		1,506.49
	Major Account 480000 Total	0.00	157.53-	1,506.49-	0.00	0.00	1,506.49
BUDGETED REVENUE TOTAL		0.00	262.53-	35,331.49-	0.00	0.00	35,331.49

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		262.53-	35,331.49-	0.00		35,331.49
BUDGETED REVENUE TOTAL		0.00	262.53-	35,331.49-	0.00	0.00	35,331.49

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENF OF STDS-PUBLIC ACCOUNTANCY

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	171,451.00	10,259.34	136,184.52	79.43		35,266.48
511600	PER DIEM PAYMENTS	13,000.00	1,500.00	13,200.00	101.54		200.00-
511700	EMPLOYEE BONUSES	2,000.00			0.00		2,000.00
512100	VACATION LEAVE EXPENSE		2,024.47	10,984.03	0.00		10,984.03-
512200	SICK LEAVE EXPENSE		527.66	11,056.63	0.00		11,056.63-
512300	HOLIDAY LEAVE EXPENSE		674.29	10,511.61	0.00		10,511.61-
512500	FUNERAL LEAVE EXPENSE			945.85	0.00		945.85-
	Personal Services Subtotal	186,451.00	14,985.76	182,882.64	98.09	0.00	3,568.36
515100	RETIREMENT PLANS EXPENSE	12,858.00	1,009.82	12,705.97	98.82		152.03
515200	FICA EXPENSE	13,116.00	1,082.92	13,228.75	100.86		112.75-
515400	LIFE & ACCIDENT INS EXP	40.00	2.88	34.56	86.40		5.44
515500	HEALTH INSURANCE EXPENSE	25,000.00	2,020.04	24,240.48	96.96		759.52
516300	EMPLOYEE ASSISTANCE PRO	40.00		37.08	92.70		2.92
516500	WORKERS COMP PREMIUMS	1,662.00		1,662.00	100.00		
	Major Account 510000 Total	239,167.00	19,101.42	234,791.48	98.17	0.00	4,375.52
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	12,000.00	1,325.10	9,073.33	75.61		2,926.67
521400	DATA PROCESSING EXPENSE	9,000.00	623.04	6,106.65	67.85		2,893.35
521500	PUBLICATION & PRINT EXPENSE	7,000.00	675.91	7,764.84	110.93		764.84-
521900	AWARDS EXPENSE	200.00	12.00	81.80	40.90		118.20
522100	DUES & SUBSCRIPTION EXPENSE	5,000.00	520.00	4,974.00	99.48		26.00
522200	CONFERENCE REGISTRATION	6,000.00		6,485.00	108.08		485.00-
524600	RENT EXPENSE-BUILDINGS	21,300.00	1,775.00	21,300.00	100.00		
524700	RENT EXP-OTHER REAL PROP	800.00		747.75	93.47		52.25
524900	RENT EXP-DUPR SURCHARGE	4,665.00	388.73	4,664.76	99.99		.24
531100	OFFICE SUPPLIES EXPENSE	2,000.00	43.73	1,646.78	82.34		353.22
532100	NON CAPITALIZED EQUIP PU			941.15	0.00		941.15-
532200	PERSONAL COMPUTING EQUIP	500.00		102.60-	20.52-		602.60
533900	FOOD EXPENSE	1,000.00		146.13	14.61		853.87
541100	ACCTG & AUDITING SERVICES	626.00		626.00	100.00		
541200	PURCHASING ASSESSMENT	82.00		82.00	100.00		
541400	HRMS ASSESSMENT	178.00		178.00	100.00		

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENF OF STDS-PUBLIC ACCOUNTANCY

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	30,000.00	1,785.00	17,075.00	56.92		12,925.00
543200	IT CONSULTING-HW/SW SUPP	500.00		180.00	36.00		320.00
548400	SEE CHART OF ACCOUNTS	12,000.00		3,670.00	30.58		8,330.00
554900	OTHER CONTRACTUAL SERVICE	26,000.00	1.77	13,574.25	52.21		12,425.75
555200	SOFTWARE - NEW PURCHASES	500.00		332.34	66.47		167.66
556100	INSURANCE EXPENSE	50.00		75.82	151.64		25.82-
559100	OTHER OPERATING EXP	100.00		22.00	22.00		78.00
	Major Account 520000 Total	139,501.00	7,150.28	99,645.00	71.43	0.00	39,856.00
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	10,000.00	9.98	7,893.22	78.93		2,106.78
571600	MEALS-NOT TRAVEL STATUS			622.80	0.00		622.80-
572100	COMMERCIAL TRANSPORTATION	8,000.00		7,327.77	91.60		672.23
573100	STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE	8,000.00	455.92	4,712.10	58.90		3,287.90
575100	MISC TRAVEL EXPENSES	1,000.00	127.84	1,173.33	117.33		173.33-
	Major Account 570000 Total	27,500.00	593.74	21,729.22	79.02	0.00	5,770.78
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	1,000.00			0.00		1,000.00
583300	COMPUTER EQUIP & SOFTWARE	123,612.19		200.00	.16		123,412.19
	Major Account 580000 Total	124,612.19	0.00	200.00	.16	0.00	124,412.19
	BUDGETED EXPENDITURES TOTAL	530,780.19	26,845.44	356,365.70	67.14	0.00	174,414.49
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	530,780.19	26,845.44	356,365.70	67.14		174,414.49
	BUDGETED EXPENDITURES TOTAL	530,780.19	26,845.44	356,365.70	67.14	0.00	174,414.49
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
475100	REGISTRATION / LICENSE F		18,170.00	25,065.00-	0.00		25,065.00

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENF OF STDS-PUBLIC ACCOUNTANCY

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475101	CPA PERMIT TO PRACTICE	238,000.00-	93,625.00-	208,075.00-	87.43		29,925.00-
475102	CPA INACTIVE REGISTRATION	50,000.00-	19,250.00-	37,240.00-	74.48		12,760.00-
475103	CERTIFICATE BY RECIPROCITY	3,000.00-		1,800.00-	60.00		1,200.00-
475105	INITIAL PERMIT TO PRACTICE	22,000.00-	700.00-	13,225.00-	60.11		8,775.00-
475106	PC CERTIFICATE OF REGISTRATION	6,000.00-	675.00-	5,225.00-	87.08		775.00-
475107	LLC CERTIFICATE OF ORGANIZATIO	3,000.00-	350.00-	2,900.00-	96.67		100.00-
475108	PC FIRM PERMIT TO PRACTICE	11,000.00-	3,250.00-	8,200.00-	74.55		2,800.00-
475109	LLC FIRM PERMIT TO PRACTICE	5,500.00-	2,050.00-	4,450.00-	80.91		1,050.00-
475110	LLP FIRM PERMIT TO PRACTICE	3,000.00-	1,250.00-	2,700.00-	90.00		300.00-
475111	PRTNRSHP FIRM PERMIT TO PRACTI	600.00-	200.00-	450.00-	75.00		150.00-
475112	OFFICE REGISTRATION	9,500.00-	3,100.00-	7,225.00-	76.05		2,275.00-
475113	INITIAL SETUP LLC FIRM PERMIT	700.00-	100.00-	850.00-	121.43		150.00
475114	INITIAL SETUP PRTNRSHP FIRM PE	100.00-	50.00-	50.00-	50.00		50.00-
475115	INITIAL SETUP PC FIRM PERMIT	500.00-		350.00-	70.00		150.00-
475116	ANNUAL REGISTER	20.00-		5.00-	25.00		15.00-
475117	STIPULATION & CONSENT ORDER	10,000.00-		5,900.00-	59.00		4,100.00-
475118	REINSTATEMENT ORDER	4,000.00-	175.00-	3,325.00-	83.13		675.00-
475119	INITIAL SOLE PROP. OFFICE	200.00-	25.00-	225.00-	112.50		25.00
475120	SOLE PROPRIETOR OFFICE	6,000.00-	1,750.00-	3,900.00-	65.00		2,100.00-
475121	CERTIFICATE BY RECIP. 4 IN 10	6,000.00-		1,000.00-	16.67		5,000.00-
475200	EXAMINATION FEES	2,000.00-		2,400.00-	120.00		400.00
475201	INITIAL SET-UP LLP FIRM PERMIT	200.00-		450.00-	225.00		250.00
475202	REPLACEMENT OF PERMIT	50.00-		15.00-	30.00		35.00-
	Major Account 470000 Total	381,370.00-	108,380.00-	335,025.00-	87.85	0.00	46,345.00-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	9,000.00-	869.57-	10,910.48-	121.23		1,910.48
484500	REIMB NON-GOVT SOURCES			173.70-	0.00		173.70
	Major Account 480000 Total	9,000.00-	869.57-	11,084.18-	123.16	0.00	2,084.18
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			269.81-	0.00		269.81
	Major Account 490000 Total	0.00	0.00	269.81-	0.00	0.00	269.81
	BUDGETED REVENUE TOTAL	390,370.00-	109,249.57-	346,378.99-	88.73	0.00	43,991.01-

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENF OF STDS-PUBLIC ACCOUNTANCY

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	390,370.00-	109,249.57-	346,378.99-	88.73		43,991.01-
BUDGETED REVENUE TOTAL	390,370.00-	109,249.57-	346,378.99-	88.73	0.00	43,991.01-

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		9,580.00-	256,080.00-	0.00		256,080.00
Major Account 480000 Total	0.00	9,580.00-	256,080.00-	0.00	0.00	256,080.00
UNBUDGETED REVENUE TOTAL	0.00	9,580.00-	256,080.00-	0.00	0.00	256,080.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		9,580.00-	256,080.00-	0.00		256,080.00
UNBUDGETED REVENUE TOTAL	0.00	9,580.00-	256,080.00-	0.00	0.00	256,080.00

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	6,425,471.19	449,697.78	5,489,528.54	85.43		935,942.65
511300	OVERTIME PAYMENTS	354,300.13	26,614.71	349,046.65	98.52		5,253.48
511400	ON CALL PAY	12,669.75	956.77	12,148.42	95.89		521.33
511500	SHIFT DIFFERENTIAL PYMT	26,274.48	1,401.45	21,075.90	80.21		5,198.58
511700	EMPLOYEE BONUSES	1,000.00		1,250.00	125.00		250.00-
511800	COMP TIME PAYMENT	120,550.17	32,056.46	145,072.08	120.34		24,521.91-
511900	SUPPLEMENTAL	29,500.00	2,734.96	31,289.55	106.07		1,789.55-
512100	VACATION LEAVE EXPENSE	590,028.75	31,320.79	454,103.88	76.96		135,924.87
512200	SICK LEAVE EXPENSE	303,290.65	14,328.62	232,760.52	76.75		70,530.13
512300	HOLIDAY LEAVE EXPENSE	315,399.36	25,659.61	352,283.28	111.69		36,883.92-
512400	MILITARY LEAVE EXPENSE	9,167.50	340.02	7,096.60	77.41		2,070.90
512500	FUNERAL LEAVE EXPENSE	9,855.17	2,068.04	8,943.91	90.75		911.26
512600	CIVIL LEAVE EXPENSE	600.00		369.75	61.63		230.25
512700	INJURY LEAVE EXPENSE	700.00	79.20	501.60	71.66		198.40
512800	ADMINISTRATIVE LEAVE EXP			388.38	0.00		388.38-
	Personal Services Subtotal	8,198,807.15	587,258.41	7,105,859.06	86.67	0.00	1,092,948.09
515100	RETIREMENT PLANS EXPENSE	780,841.50	58,407.81	667,659.53	85.51		113,181.97
515200	FICA EXPENSE	472,231.15	27,897.23	355,559.23	75.29		116,671.92
515400	LIFE & ACCIDENT INS EXP	2,320.00	192.97	2,162.10	93.19		157.90
515500	HEALTH INSURANCE EXPENSE	1,251,000.00	106,453.70	1,254,805.73	100.30		3,805.73-
516100	EMPLOYEE RELOCATION			1,055.38	0.00		1,055.38-
516200	TUITION ASSISTANCE	1,200.00		3,222.00	268.50		2,022.00-
516300	EMPLOYEE ASSISTANCE PRO	9,000.00		9,059.88	100.67		59.88-
516400	UNEMPLOYM COMP INS EXP	1,000.00			0.00		1,000.00
516500	WORKERS COMP PREMIUMS	101,879.07		101,879.00	100.00		.07
	Major Account 510000 Total	10,818,278.87	780,210.12	9,501,261.91	87.83	0.00	1,317,016.96
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	68,914.11	4,766.76	65,110.54	94.48		3,803.57
521300	FREIGHT	300.00		2,206.00	735.33		1,906.00-
521400	DATA PROCESSING EXPENSE	1,323,757.18	109,798.25	1,370,347.65	103.52		46,590.47-
521500	PUBLICATION & PRINT EXPENSE	50,872.03	4,589.88	29,044.93	57.09		21,827.10
521900	AWARDS EXPENSE	5,250.00	2,142.50	11,047.74	210.43		5,797.74-

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
522100	DUES & SUBSCRIPTION EXPENSE	20,800.28	1,688.06	22,893.08	110.06		2,092.80-
522200	CONFERENCE REGISTRATION	24,099.00	1,732.98	15,818.03	65.64		8,280.97
522600	JOB APPLICANT EXPENSE			4,148.28	0.00		4,148.28-
522900	EMPLOYEE PARKING EXP	1,833.00	485.00	2,095.00	114.29		262.00-
523201	NATURAL GAS	3,021.47	29.06	4,504.66	149.09		1,483.19-
523202	ELECTRICITY	8,360.15	245.68	5,303.39	63.44		3,056.76
523203	WATER	1,049.76		733.99	69.92		315.77
523204	SEWER	1,078.56		721.65	66.91		356.91
524600	RENT EXPENSE-BUILDINGS	199,401.92	39,638.06	211,731.36	106.18		12,329.44-
524700	RENT EXP-OTHER REAL PROP	2,300.00		875.00	38.04		1,425.00
525500	RENT EXP-OTHER PERS PROP	9,566.33	2,514.09	8,984.88	93.92		581.45
526100	REPAIRS & MAINT-REAL PROPERTY	1,400.00		90.50	6.46		1,309.50
527100	REP & MAINT-OFFICE EQUIP	3,000.00		8,018.00	267.27		5,018.00-
527200	REP & MAINT-MOTOR VEHICL	905,757.60	458.84-	731,674.96	80.78		174,082.64
527400	REPAIRS & MAINT-DATA PROC			106.56	0.00		106.56-
527500	REPAIRS & MAINT-COMM EQUIP	500.00			0.00		500.00
527700	REP & MAINT-PHOTO/MEDIA	16,835.00		10,025.00	59.55		6,810.00
527800	REP & MAINT-OTHER PROPER	6,018.32		1,671.48	27.77		4,346.84
527900	SEE CHART OF ACCOUNTS			149.00	0.00		149.00-
527910	SERVER REPAIR & MAINT		900.00	900.00	0.00		900.00-
527980	VIDEO EQUIP REPAIR & MAINT			19,500.00	0.00		19,500.00-
527990	RADIO EQUIP REPAIR & MAINT	45,000.00		1,549.12	3.44		43,450.88
531100	OFFICE SUPPLIES EXPENSE	83,822.43	28,253.11-	75,422.02	89.98		8,400.41
531200	SEE CHART OF ACCOUNTS	425.00	279.80	279.80	65.84		145.20
532100	NON CAPITALIZED EQUIP PU	33,930.00	21.50	10,567.15	31.14	3,414.00	19,948.85
532200	PERSONAL COMPUTING EQUIP	17,444.43	6,284.74	19,354.84	110.95	2,245.20	4,155.61-
532240	DATA STORAGE EQUIP	5,000.00	176.21	4,580.16	91.60	305.27	114.57
532250	NETWORKING EQUIP			104.14	0.00		104.14-
532260	VOICE EQUIP	4,000.00		5,140.90	128.52		1,140.90-
532270	WIRELESS PHONE EQUIP			139.90	0.00		139.90-
532280	VIDEO EQUIP	4,300.00	49.71	17,171.31	399.33	5,873.83	18,745.14-
532290	RADIO EQUIP	10,069.60	2,569.60-	7,713.65	76.60	1,350.00	1,005.95
533100	HOUSEHOLD & INSTIT EXP	5,133.16	261.11	7,139.69	139.09	648.60	2,655.13-
533101	UNIFORMS	271,377.38	16,225.35	272,210.69	100.31	3,987.30	4,820.61-
533900	FOOD EXPENSE	12,528.49	3,656.19	50,165.07	400.41		37,636.58-
534600	ED & RECREATIONAL SUP EX	7,350.00		5,829.62	79.31		1,520.38
534800	CONSTRUCTION & MAINT SUPPLIES	23,487.37	1,056.33	16,341.80	69.58	3,178.85	3,966.72
534900	MISCELLANEOUS SUPPLIES EXPENSE	7,730.00		4,058.65	52.51		3,671.35
534947	LAW ENFORCEMENT SUPPLIES	73,904.99	14,669.61	57,074.00	77.23	23,890.17	7,059.18-

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
534948	AMMUNITION	36,890.00	4,047.28	35,785.17	97.01		1,104.83
535100	MEDICAL SUPPLIES	6,737.60	18,900.00	33,179.00	492.45		26,441.40-
537100	LABORATORY SUP EXP			195.30	0.00		195.30-
538100	VEHICLE & EQUIP SUPP EXP	80,264.77	6,042.08	145,547.73	181.33	8,093.16	73,376.12-
538101	GASOLINE	1,417,157.31	136,873.56	1,354,070.02	95.55		63,087.29
539500	PURCHASING CARD SUSPENSE		1,952.47	2,038.89	0.00		2,038.89-
541100	ACCTG & AUDITING SERVICES	65,420.68		68,972.89	105.43		3,552.21-
541400	HRMS ASSESSMENT	8,060.01	2,014.99	8,059.96	100.00		.05
541500	LEGAL SERVICES EXPENSE		8,018.96	8,018.96	0.00		8,018.96-
542100	SOS TEMP SERV-PERSONNEL	81,584.20	1,172.47	48,626.53	59.60		32,957.67
543100	IT CONSULTING-APPLICATIONS	8,000.00			0.00		8,000.00
543200	IT CONSULTING-HW/SW SUPP			890.00	0.00		890.00-
543300	IT CONSULTING-OTHER	99,982.66		11,336.66	11.34		88,646.00
544100	PHYSICIAN SERVICES	9,350.00	3,567.00	7,176.00	76.75		2,174.00
544300	PSYCHOLOGICAL SERVICES	12,000.00		21,730.00	181.08		9,730.00-
544400	HOSPITAL SERVICES	1,436.00		1,436.00	100.00		
544600	OPTICAL SERVICES	300.00	170.00	241.00	80.33		59.00
544700	AUDIOLOGY SERVICES	300.00	120.00	270.00	90.00		30.00
545000	LABORATORY SERVICES	34.00	1,396.00	3,264.00	9600.00		3,230.00-
547100	EDUCATIONAL SERVICES	22,750.00		22,725.00	99.89		25.00
547500	MAILING SERVICES	13,143.70	1,934.96	14,766.80	112.35		1,623.10-
548500	LAWN/LANDSCAPE/SNOW REMOVAL			58.80	0.00		58.80-
548600	PEST CONTROL	1,740.00		1,125.00	64.66		615.00
548700	REFUSE/RECYCLING	1,474.77	23.12	770.26	52.23		704.51
548800	FIRE EXTINGUISHERS	4,500.00		4,032.11	89.60		467.89
549200	JANITORIAL/SECURITY SERVICES	1,700.00	120.00	1,504.00	88.47		196.00
554100	SEE CHART OF ACCOUNTS	2,841.43		16,692.23	587.46		13,850.80-
554110	VOICE SERVICES	950.00		43.32	4.56		906.68
554900	OTHER CONTRACTUAL SERVICE	1,200.00		125.00	10.42		1,075.00
555100	SOFTWARE RENEWAL/MAINT FEE	60,800.00			0.00		60,800.00
555200	SOFTWARE - NEW PURCHASES	18,100.00			0.00		18,100.00
555310	COTS LICENSE FEES	183,308.96	753.78	11,229.90	6.13	2,577.92	169,501.14
555320	COTS DEVELOPMENT			300.00	0.00		300.00-
555340	COTS MAINTENANCE	86,050.29	8,455.00	27,432.23	31.88		58,618.06
555410	CUSTOMIZED LICENSE FEES			20,250.00	0.00		20,250.00-
555420	CUSTOMIZED DEVELOPMENT			25,600.00	0.00		25,600.00-
555440	CUSTOMIZED MAINTENANCE	20,000.00		11,286.48	56.43	1,882.86	6,830.66
555510	SAAS SUBSCRIPTION FEES			5,640.00	0.00		5,640.00-
556100	INSURANCE EXPENSE	348,127.41		343,880.74	98.78		4,246.67

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
556300	SURETY & NOTARY BONDS	1,054.00	66.91	843.00	79.98		211.00
558100	INVENTORIES FOR RESALE	1,000.00	3,250.00	5,398.20	539.82		4,398.20-
	Major Account 520000 Total	5,855,875.35	378,807.90	5,347,085.37	91.31	57,447.16	451,342.82
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	67,008.46	4,855.48	52,594.77	78.49		14,413.69
572100	COMMERCIAL TRANSPORTATION	38,060.41	914.62	26,637.88	69.99		11,422.53
574500	PERSONAL VEHICLE MILEAGE	600.00	882.31	4,041.90	673.65		3,441.90-
575100	MISC TRAVEL EXPENSES	1,239.10		2,306.02	186.10		1,066.92-
	Major Account 570000 Total	106,907.97	6,652.41	85,580.57	80.05	0.00	21,327.40
	580000 CAPITAL OUTLAY						
582700	SEE CHART OF ACCOUNTS	173,304.30		96,320.30	55.58	33,645.00	43,339.00
583450	NETWORKING EQUIP	172,200.00			0.00		172,200.00
583470	PERSONAL COMPUTING EQUIPMENT	12,000.00	12,426.21	20,080.33	167.34		8,080.33-
583760	CUSTOMIZED LICENSE FEES			101,828.00	0.00		101,828.00-
584200	VEHICLES & VEHICLE EQ	1,745,846.00	95,901.00	613,228.68	35.13	1,162,955.43	30,338.11-
587400	MASTER LEASE	7,674.00			0.00		7,674.00
589000	DONATED FIXED ASSETS	100,000.00-		61,745.00-	61.75		38,255.00-
	Major Account 580000 Total	2,011,024.30	108,327.21	769,712.31	38.27	1,196,600.43	44,711.56
	BUDGETED EXPENDITURES TOTAL	18,792,086.49	1,273,997.64	15,703,640.16	83.57	1,254,047.59	1,834,398.74

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	17,267,009.83	1,224,528.34	15,168,895.50	87.85	842,175.59	1,255,938.74
2	CASH FUNDS	1,525,076.66	49,469.30	534,744.66	35.06	411,872.00	578,460.00
	BUDGETED EXPENDITURES TOTAL	18,792,086.49	1,273,997.64	15,703,640.16	83.57	1,254,047.59	1,834,398.74

BUDGETED FUND TYPES - REVENUES

	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	750,000.00-	58,944.00-	745,344.00-	99.38		4,656.00-
474100	GENERAL BUSINESS FEES		1,072.00-	58,605.00-	0.00		58,605.00

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
	Major Account 470000 Total	750,000.00-	60,016.00-	803,949.00-	107.19	0.00	53,949.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		6,652.83-	65,511.50-	0.00		65,511.50
484500	REIMB NON-GOVT SOURCES		378.96-	378.96-	0.00		378.96
486500	MISCELLANEOUS ADJUSTMENT		114.00		0.00		
	Major Account 480000 Total	0.00	6,917.79-	65,890.46-	0.00	0.00	65,890.46
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		102,705.30-	493,301.12-	0.00		493,301.12
	Major Account 490000 Total	0.00	102,705.30-	493,301.12-	0.00	0.00	493,301.12
BUDGETED REVENUE TOTAL		750,000.00-	169,639.09-	1,363,140.58-	181.75	0.00	613,140.58

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		753.34-	10,667.27-	0.00		10,667.27
2	CASH FUNDS	750,000.00-	167,935.43-	1,343,464.38-	179.13		593,464.38
4	FEDERAL FUNDS		950.32-	9,008.93-	0.00		9,008.93
BUDGETED REVENUE TOTAL		750,000.00-	169,639.09-	1,363,140.58-	181.75	0.00	613,140.58

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	9,294,543.00	780,052.51	9,566,756.68	102.93		272,213.68-
511200	TEMPORARY SALARIES-WAGES	98,000.00	7,911.56	107,882.88	110.08		9,882.88-
511300	OVERTIME PAYMENTS	525,000.00	81,282.46	911,365.88	173.59		386,365.88-
511400	ON CALL PAY	15,730.00	1,905.33	23,893.68	151.90		8,163.68-
511500	SHIFT DIFFERENTIAL PYMT	30.00			0.00		30.00
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT	124,000.00	5,409.08	104,947.87	84.64		19,052.13
511900	SUPPLEMENTAL	103,860.00	8,472.90	101,513.57	97.74		2,346.43
512100	VACATION LEAVE EXPENSE	977,000.00	63,693.86	883,146.96	90.39		93,853.04
512200	SICK LEAVE EXPENSE	450,000.00	21,167.54	424,458.73	94.32		25,541.27
512300	HOLIDAY LEAVE EXPENSE	451,000.00	43,417.97	573,396.82	127.14		122,396.82-
512400	MILITARY LEAVE EXPENSE	1,500.00			0.00		1,500.00
512500	FUNERAL LEAVE EXPENSE	13,800.00	1,358.89	17,545.94	127.14		3,745.94-
512600	CIVIL LEAVE EXPENSE	500.00		1,062.23	212.45		562.23-
512700	INJURY LEAVE EXPENSE	1,800.00			0.00		1,800.00
512800	ADMINISTRATIVE LEAVE EXP	300.00		979.19	326.40		679.19-
	Personal Services Subtotal	12,057,063.00	1,014,672.10	12,717,950.43	105.48	0.00	660,887.43-
515100	RETIREMENT PLANS EXPENSE	1,327,809.10	118,774.39	1,404,198.85	105.75		76,389.75-
515200	FICA EXPENSE	449,846.25	38,147.35	481,428.89	107.02		31,582.64-
515400	LIFE & ACCIDENT INS EXP	6,738.00	608.00	7,299.96	108.34		561.96-
515500	HEALTH INSURANCE EXPENSE	2,144,627.10	189,401.11	2,278,399.07	106.24		133,771.97-
516200	TUITION ASSISTANCE	3,350.00		3,962.88	118.29		612.88-
516400	UNEMPLOYM COMP INS EXP	1,000.00		2,068.76	206.88		1,068.76-
516500	WORKERS COMP PREMIUMS	169,728.00		167,428.00	98.64		2,300.00
	Major Account 510000 Total	16,160,161.45	1,361,602.95	17,062,736.84	105.59	0.00	902,575.39-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,000.00	380.79	8,763.50	146.06		2,763.50-
521400	DATA PROCESSING EXPENSE	335,000.00	54,565.91	528,382.43	157.73		193,382.43-
521500	PUBLICATION & PRINT EXPENSE	41,500.00	235.70	5,058.22	12.19		36,441.78
521900	AWARDS EXPENSE			258.00	0.00		258.00-
522100	DUES & SUBSCRIPTION EXPENSE	13,500.00	679.00	18,296.88	135.53	300.00	5,096.88-
522200	CONFERENCE REGISTRATION	41,474.00	7,945.00	50,726.35	122.31		9,252.35-

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
522500	EMPLOYEE MOVING EXPENSE	3,000.00			0.00		3,000.00
522600	JOB APPLICANT EXPENSE			44.00	0.00		44.00-
522900	EMPLOYEE PARKING EXP	288.00	15.00	65.00	22.57		223.00
523201	NATURAL GAS	56,050.00	2,806.85	48,756.29	86.99		7,293.71
523202	ELECTRICITY	183,000.00	13,121.99	173,141.39	94.61		9,858.61
523203	WATER	3,200.00		4,439.51	138.73		1,239.51-
523204	SEWER	3,100.00		4,480.96	144.55		1,380.96-
524600	RENT EXPENSE-BUILDINGS	680,032.48	59,726.71	681,938.03	100.28		1,905.55-
524700	RENT EXP-OTHER REAL PROP	5,100.00	6,130.00-	120.00	2.35	6,250.00	1,270.00-
525500	RENT EXP-OTHER PERS PROP	1,260.00	184.02	887.64	70.45		372.36
526100	REPAIRS & MAINT-REAL PROPERTY	1,000.00		2,748.00	274.80		1,748.00-
527100	REP & MAINT-OFFICE EQUIP	600.00			0.00		600.00
527200	REP & MAINT-MOTOR VEHICL	1,700.00			0.00		1,700.00
527300	REP & MAINT-MEDICAL EQUI	7,100.00	374.00	724.00	10.20		6,376.00
527800	REP & MAINT-OTHER PROPER	3,050.00		236.50	7.75		2,813.50
527900	SEE CHART OF ACCOUNTS			382.00	0.00		382.00-
527910	SERVER REPAIR & MAINT	650.00			0.00		650.00
527950	NETWORKING EQUIP R & M			865.10	0.00		865.10-
527960	VOICE EQUIP REPAIR & MAINT	50.00		54.99	109.98		4.99-
527980	VIDEO EQUIP REPAIR & MAINT	8,300.00		8,060.34	97.11		239.66
527990	RADIO EQUIP REPAIR & MAINT	550.00			0.00		550.00
531100	OFFICE SUPPLIES EXPENSE	94,250.00	17,085.56	66,262.53	70.31	7,950.00	20,037.47
532100	NON CAPITALIZED EQUIP PU	10,700.00	4,179.26	123,496.68	1154.17	217.00	113,013.68-
532101	IT-NON-CAPITALIZED EQUIPMENT	500.00			0.00		500.00
532200	PERSONAL COMPUTING EQUIP	16,000.00	378.53-	27,166.10	169.79	77,456.66	88,622.76-
532240	DATA STORAGE EQUIP	11,800.00	3,624.63	8,989.26	76.18		2,810.74
532250	NETWORKING EQUIP	1,750.00		1,800.00	102.86		50.00-
532260	VOICE EQUIP	2,100.00		563.75	26.85		1,536.25
532270	WIRELESS PHONE EQUIP	25.00		758.70	3034.80		733.70-
532280	VIDEO EQUIP	13,000.00		17,562.14	135.09	4,320.00-	242.14-
532290	RADIO EQUIP	75.00	282.00	597.00	796.00		522.00-
533100	HOUSEHOLD & INSTIT EXP	8,400.00	1,463.43	6,992.92	83.25	207.74	1,199.34
533101	UNIFORMS	27,000.00		26,953.07	99.83		46.93
533900	FOOD EXPENSE	2,430.00	152.63	2,729.21	112.31		299.21-
534600	ED & RECREATIONAL SUP EX	4,075.00		4,442.75	109.02		367.75-
534800	CONSTRUCTION & MAINT SUPPLIES	2,280.00		4,561.18	200.05		2,281.18-
534900	MISCELLANEOUS SUPPLIES EXPENSE	2,050.00	80.00	611.35	29.82	7.25	1,431.40
534947	LAW ENFORCEMENT SUPPLIES	16,500.00	290.92	9,836.97	59.62		6,663.03
534948	AMMUNITION			650.29	0.00	5.97	656.26-

Agency 064 NEBRASKA STATE PATROL
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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
535100	MEDICAL SUPPLIES	3,170.00	3,126.29	14,553.56	459.10	821.95-	10,561.61-
537100	LABORATORY SUP EXP	510,000.00	19,473.09	559,931.37	109.79	117,894.49	167,825.86-
538100	VEHICLE & EQUIP SUPP EXP	200.00		1,136.84	568.42		936.84-
538101	GASOLINE	100.00		1,675.87	1675.87		1,575.87-
539900	SEE CHART OF ACCOUNTS	750.00			0.00		750.00
541400	HRMS ASSESSMENT	11,287.43	2,821.86	11,287.44	100.00		.01-
542100	SOS TEMP SERV-PERSONNEL	23,000.00	9,039.17	64,429.97	280.13		41,429.97-
544100	PHYSICIAN SERVICES	5,000.00		486.00	9.72		4,514.00
544400	HOSPITAL SERVICES	1,100.00			0.00		1,100.00
544500	PHARMACY SERVICES	100.00			0.00		100.00
545000	LABORATORY SERVICES			200.00	0.00		200.00-
547100	EDUCATIONAL SERVICES	8,600.00		170,728.50	1985.22		162,128.50-
547300	INTERPETER SERVICES	680.00	428.00	708.00	104.12		28.00-
547500	MAILING SERVICES	8,850.00	1,188.32	12,912.46	145.90	26,576.62-	22,514.16
548600	PEST CONTROL	650.00		484.00	74.46		166.00
548700	REFUSE/RECYCLING	2,400.00	63.92-	845.73	35.24	40.72	1,513.55
548800	FIRE EXTINGUISHERS			336.75	0.00		336.75-
549100	LAUNDRY SERVICES	6,200.00	445.06	7,154.16	115.39		954.16-
549200	JANITORIAL/SECURITY SERVICES	60,600.00	1,035.48-	64,027.21	105.66		3,427.21-
549500	HAZARDOUS WASTE DISPOSAL	3,576.00	298.00	3,629.44	101.49		53.44-
554100	SEE CHART OF ACCOUNTS		903.36	8,293.25	0.00		8,293.25-
554110	VOICE SERVICES			5,917.30	0.00	2,256.00	8,173.30-
554900	OTHER CONTRACTUAL SERVICE	317,000.00	907.34-	529,506.80	167.04	11,549.43	224,056.23-
555100	SOFTWARE RENEWAL/MAINT FEE	325.00			0.00		325.00
555310	COTS LICENSE FEES	26,263.00		29,690.06	113.05		3,427.06-
555340	COTS MAINTENANCE	52,400.00		43,588.83	83.18		8,811.17
555410	CUSTOMIZED LICENSE FEES	30,164.00		90,064.50	298.58		59,900.50-
555420	CUSTOMIZED DEVELOPMENT			22,283.75	0.00		22,283.75-
555430	CUSTOMIZED INSTALLATION	500.00		7,060.00	1412.00		6,560.00-
555440	CUSTOMIZED MAINTENANCE	215,130.00		301,158.16	139.99	1,615.70	87,643.86-
555510	SAAS SUBSCRIPTION FEES	24,405.60		3,200.00	13.11	610.20	20,595.40
555540	SAAS MAINTENANCE		19.20-	678.40	0.00	9,504.00	10,182.40-
556100	INSURANCE EXPENSE	9,043.42		7,331.56	81.07		1,711.86
556300	SURETY & NOTARY BONDS	774.00		154.00	19.90		620.00
559100	OTHER OPERATING EXP	315,624.92	28,810.75	347,468.80	110.09		31,843.88-
	Major Account 520000 Total	3,246,332.85	225,192.83	4,153,325.74	127.94	204,146.59	1,111,139.48-

570000 TRAVEL EXPENSES

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571100	BOARD & LODGING	45,900.00	5,645.54	55,114.04	120.07		9,214.04-
572100	COMMERCIAL TRANSPORTATION	10,500.00	1,889.36	22,643.97	215.66		12,143.97-
574500	PERSONAL VEHICLE MILEAGE	600.00		768.36	128.06		168.36-
574600	CONTRACTUAL SERV - TRAVEL EXP			1,329.39	0.00		1,329.39-
575100	MISC TRAVEL EXPENSES	825.00	202.40	1,641.94	199.02		816.94-
	Major Account 570000 Total	57,825.00	7,737.30	81,497.70	140.94	0.00	23,672.70-
	580000 CAPITAL OUTLAY						
581500	IMPROVEMENTS TO BUILDINGS			7,500.00	0.00		7,500.00-
582400	MACHINERY & EQUIPMENT		17,024.33	43,308.06	0.00		43,308.06-
582700	SEE CHART OF ACCOUNTS	68,000.00		91,030.00	133.87	22,400.00	45,430.00-
583300	COMPUTER EQUIP & SOFTWARE			78,000.00	0.00		78,000.00-
583420	MIDRANGE COMPUTING EQUIP				0.00	23,710.00	23,710.00-
583440	DATA STORAGE EQUIPMENT	2,000.00			0.00		2,000.00
583460	VOICE EQUIP			5,736.00	0.00		5,736.00-
583470	PERSONAL COMPUTING EQUIPMENT	26,800.00	4,485.48	45,667.71	170.40	942.64	19,810.35-
583480	VIDEO EQUIP	5,300.00		5,940.72	112.09	3,200.00	3,840.72-
583730	COTS INSTALLAION	199,980.00			0.00		199,980.00
586900	OTHER FIXED ASSETS		41,431.79	263,364.98	0.00	24,404.75	287,769.73-
587550	IT PROJECTS IN PROGRESS	199,980.00-		64,824.00	32.42-		264,804.00-
	Major Account 580000 Total	102,100.00	62,941.60	605,371.47	592.92	74,657.39	577,928.86-
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA		79,166.80	700,495.28	0.00		700,495.28-
	Major Account 590000 Total	0.00	79,166.80	700,495.28	0.00	0.00	700,495.28-
	BUDGETED EXPENDITURES TOTAL	19,566,419.30	1,736,641.48	22,603,427.03	115.52	278,803.98	3,315,811.71-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	16,062,984.54	1,165,558.74	15,857,404.52	98.72	74,730.50	130,849.52
2	CASH FUNDS	3,121,824.70	234,965.08	2,995,143.67	95.94	53,857.85	72,823.18
4	FEDERAL FUNDS	381,610.06	336,117.66	3,750,878.84	982.91	150,215.63	3,519,484.41-
	BUDGETED EXPENDITURES TOTAL	19,566,419.30	1,736,641.48	22,603,427.03	115.52	278,803.98	3,315,811.71-

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BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	SEE CHART OF ACCOUNTS			2.29	0.00		2.29-
	Major Account 450000 Total	0.00	0.00	2.29	0.00	0.00	2.29-
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		458,937.07-	3,250,945.45-	0.00		3,250,945.45
461500	OP GRANTS - STATE AGENCI		25,417.92-	745,130.06-	0.00		745,130.06
	Major Account 460000 Total	0.00	484,354.99-	3,996,075.51-	0.00	0.00	3,996,075.51
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		554.75-	5,254.11-	0.00		5,254.11
472100	SALE OF SUP & MAT			2,278.49-	0.00		2,278.49
473300	VEHICLE TITLE FEES		28,255.40-	295,923.90-	0.00		295,923.90
473900	OTHER VEHICLE FEES		370.00-	4,530.00-	0.00		4,530.00
474100	GENERAL BUSINESS FEES		548,512.75-	2,466,295.00-	0.00		2,466,295.00
476100	OTHER LIC PERM & FEES			32,948.21-	0.00		32,948.21
	Major Account 470000 Total	0.00	577,692.90-	2,807,229.71-	0.00	0.00	2,807,229.71
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		5,373.46-	59,985.58-	0.00		59,985.58
484500	REIMB NON-GOVT SOURCES			145.00-	0.00		145.00
486500	MISCELLANEOUS ADJUSTMENT		100.00-	1,027.88-	0.00		1,027.88
486600	SEE CHART OF ACCOUNTS		381,918.25	274,168.25	0.00		274,168.25-
	Major Account 480000 Total	0.00	376,444.79	213,009.79	0.00	0.00	213,009.79-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			64,269.55-	0.00		64,269.55
	Major Account 490000 Total	0.00	0.00	64,269.55-	0.00	0.00	64,269.55
BUDGETED REVENUE TOTAL		0.00	685,603.10-	6,654,562.69-	0.00	0.00	6,654,562.69

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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						
1 GENERAL FUND		100.00-	1,172.88-	0.00		1,172.88
2 CASH FUNDS		201,148.11-	2,674,972.94-	0.00		2,674,972.94
4 FEDERAL FUNDS		484,354.99-	3,978,416.87-	0.00		3,978,416.87
BUDGETED REVENUE TOTAL	0.00	685,603.10-	6,654,562.69-	0.00	0.00	6,654,562.69

Agency 064 NEBRASKA STATE PATROL
Program 195 ROAD 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	14,032,484.61	1,073,575.02	12,875,426.33	91.75		1,157,058.28
511300	OVERTIME PAYMENTS	504,834.26	71,556.22	841,914.21	166.77		337,079.95-
511500	SHIFT DIFFERENTIAL PYMT		326.40	326.40	0.00		326.40-
511700	EMPLOYEE BONUSES	250.00		750.00	300.00		500.00-
511800	COMP TIME PAYMENT	643,107.00	63,643.60	943,318.90	146.68		300,211.90-
511900	SUPPLEMENTAL	310,000.00	23,684.82	282,763.85	91.21		27,236.15
512100	VACATION LEAVE EXPENSE	1,455,176.65	111,889.73	1,159,738.59	79.70		295,438.06
512200	SICK LEAVE EXPENSE	767,264.98	35,890.55	572,931.00	74.67		194,333.98
512300	HOLIDAY LEAVE EXPENSE	721,004.41	60,352.30	795,001.28	110.26		73,996.87-
512400	MILITARY LEAVE EXPENSE	50,000.00	2,185.50	24,807.73	49.62		25,192.27
512500	FUNERAL LEAVE EXPENSE	28,000.00	3,125.40	26,970.73	96.32		1,029.27
512600	CIVIL LEAVE EXPENSE	700.00		1,088.95	155.56		388.95-
512700	INJURY LEAVE EXPENSE	15,000.00	5,886.92	54,349.51	362.33		39,349.51-
512800	ADMINISTRATIVE LEAVE EXP	500.00		13,087.50	2617.50		12,587.50-
	Personal Services Subtotal	18,528,321.91	1,452,116.46	17,592,474.98	94.95	0.00	935,846.93
515100	RETIREMENT PLANS EXPENSE	2,686,758.66	207,286.78	2,500,095.74	93.05		186,662.92
515200	FICA EXPENSE	298,210.00	22,509.51	271,228.79	90.95		26,981.21
515400	LIFE & ACCIDENT INS EXP	17,500.00	1,381.03	16,596.07	94.83		903.93
515500	HEALTH INSURANCE EXPENSE	3,426,000.00	270,737.90	3,339,510.50	97.48		86,489.50
516100	EMPLOYEE RELOCATION			554.08	0.00		554.08-
516200	TUITION ASSISTANCE	7,200.00	1,621.92	7,004.92	97.29		195.08
516500	WORKERS COMP PREMIUMS	246,468.25		246,468.00	100.00		.25
	Major Account 510000 Total	25,210,458.82	1,955,653.60	23,973,933.08	95.10	0.00	1,236,525.74
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	18,300.00	2,683.69	18,038.20	98.57		261.80
521200	COMM EXP-VOICE/DATA			239.71	0.00		239.71-
521300	FREIGHT	50.00		1,075.00	2150.00		1,025.00-
521400	DATA PROCESSING EXPENSE	274,561.15	30,263.97	340,816.24	124.13		66,255.09-
521500	PUBLICATION & PRINT EXPENSE	23,000.00	34.80	50,862.12	221.14		27,862.12-
521900	AWARDS EXPENSE			293.00	0.00		293.00-
522100	DUES & SUBSCRIPTION EXPENSE	4,500.00	2,608.00	10,492.55	233.17		5,992.55-
522200	CONFERENCE REGISTRATION	17,516.95	5,086.90	39,540.89	225.73		22,023.94-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522500	EMPLOYEE MOVING EXPENSE	22,000.00		12,710.20	57.77		9,289.80
523201	NATURAL GAS	25,500.00	488.51	21,392.04	83.89		4,107.96
523202	ELECTRICITY	32,000.00	1,683.69	33,416.61	104.43		1,416.61-
523203	WATER	2,100.00	15.00	2,363.00	112.52		263.00-
523204	SEWER	1,700.00		1,657.01	97.47		42.99
523207	PROPANE			33.52	0.00		33.52-
524600	RENT EXPENSE-BUILDINGS	1,027,796.00	108,440.40	1,157,905.70	112.66		130,109.70-
524700	RENT EXP-OTHER REAL PROP	2,000.00		1,125.92	56.30		874.08
524900	RENT EXP-DUPR SURCHARGE	108,507.48	9,042.29	108,507.48	100.00		
525500	RENT EXP-OTHER PERS PROP	14,180.00	206.50	1,499.80	10.58	12,180.00	500.20
526100	REPAIRS & MAINT-REAL PROPERTY	22,435.00	190.00	17,443.65	77.75		4,991.35
527100	REP & MAINT-OFFICE EQUIP			955.00	0.00		955.00-
527200	REP & MAINT-MOTOR VEHICL	39,762.59	63,169.15-	11,952.33	30.06	11,762.59	16,047.67
527203	REP & MAINT-MV-GROUNDS EQUIP	150.00		1,496.06	997.37		1,346.06-
527500	REPAIRS & MAINT-COMM EQUIP	1,500.00		16.75	1.12		1,483.25
527700	REP & MAINT-PHOTO/MEDIA	325.00		1,155.00	355.38		830.00-
527800	REP & MAINT-OTHER PROPER	24,414.00	688.95	21,908.93	89.74		2,505.07
527960	VOICE EQUIP REPAIR & MAINT			2,798.00	0.00		2,798.00-
527980	VIDEO EQUIP REPAIR & MAINT	100.00		425.00	425.00		325.00-
531100	OFFICE SUPPLIES EXPENSE	45,000.00	17,710.06	49,518.48	110.04		4,518.48-
532100	NON CAPITALIZED EQUIP PU	10,000.00	4,472.28	24,214.28	242.14	526.87	14,741.15-
532200	PERSONAL COMPUTING EQUIP	5,929.04	1,798.79	13,138.36	221.59	457.45	7,666.77-
532240	DATA STORAGE EQUIP	2,500.00	973.78	3,661.74	146.47		1,161.74-
532250	NETWORKING EQUIP	100.00		52.14	52.14		47.86
532260	VOICE EQUIP	175.00		155.20	88.69		19.80
532270	WIRELESS PHONE EQUIP			497.60	0.00		497.60-
532280	VIDEO EQUIP	450.00	989.97	9,477.60	2106.13		9,027.60-
532290	RADIO EQUIP			1,935.57	0.00		1,935.57-
533100	HOUSEHOLD & INSTIT EXP	6,200.00	976.39	4,650.94	75.02		1,549.06
533101	UNIFORMS	7,247.20	583.53	20,017.25	276.21	2,776.33	15,546.38-
533900	FOOD EXPENSE	18,000.00	1,818.75	21,327.95	118.49		3,327.95-
534600	ED & RECREATIONAL SUP EX	1,800.00		7,676.54	426.47		5,876.54-
534800	CONSTRUCTION & MAINT SUPPLIES	3,000.00	292.15-	8,851.75	295.06	864.38	6,716.13-
534900	MISCELLANEOUS SUPPLIES EXPENSE	4,200.00	2,513.53	7,756.88	184.69	90.02	3,646.90-
534947	LAW ENFORCEMENT SUPPLIES	70,310.00	2,615.55	97,140.69	138.16	1,983.66	28,814.35-
534948	AMMUNITION	67,075.76		63,901.52	95.27	76,134.00	72,959.76-
535100	MEDICAL SUPPLIES	3,700.00	158.96	1,062.76	28.72		2,637.24
538100	VEHICLE & EQUIP SUPP EXP	29,000.00	26,881.52-	21,235.20	73.22		7,764.80
538101	GASOLINE		21.06-	75.89	0.00		75.89-

Agency 064 NEBRASKA STATE PATROL
Program 195 ROAD OPERATIONS

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538102	AVIATION FUEL	77,500.00	383.96-	56,156.08	72.46		21,343.92
539900	SEE CHART OF ACCOUNTS	1,500.00			0.00		1,500.00
541400	HRMS ASSESSMENT	16,426.59	4,106.66	16,426.64	100.00		.05-
542100	SOS TEMP SERV-PERSONNEL	274,428.64	21,757.69	156,388.76	56.99		118,039.88
544100	PHYSICIAN SERVICES	3,500.00	5,637.39	8,175.39	233.58		4,675.39-
544300	PSYCHOLOGICAL SERVICES	1,000.00		6,650.00	665.00		5,650.00-
544400	HOSPITAL SERVICES	5,000.00		5,609.13	112.18		609.13-
545000	LABORATORY SERVICES	33,500.00	1,095.00	15,384.08	45.92		18,115.92
546800	VETERINARY SERVICES	12,000.00	2,023.89	10,630.10	88.58		1,369.90
547100	EDUCATIONAL SERVICES			12,634.00	0.00		12,634.00-
547500	MAILING SERVICES	4,950.00	516.75	6,765.92	136.69		1,815.92-
548500	LAWN/LANDSCAPE/SNOW REMOVAL			103.87	0.00		103.87-
548600	PEST CONTROL			555.00	0.00		555.00-
548700	REFUSE/RECYCLING	8,000.00	314.08	4,778.36	59.73	13.92	3,207.72
548800	FIRE EXTINGUISHERS	800.00		2,295.50	286.94		1,495.50-
549100	LAUNDRY SERVICES	9,400.00	856.54	10,191.02	108.42		791.02-
549200	JANITORIAL/SECURITY SERVICES	3,650.00	120.00	710.00	19.45		2,940.00
549500	HAZARDOUS WASTE DISPOSAL			39.74	0.00		39.74-
554100	SEE CHART OF ACCOUNTS	8,500.00	3,411.28	7,848.75	92.34		651.25
554900	OTHER CONTRACTUAL SERVICE	4,500.00	3,173.00	10,325.63	229.46		5,825.63-
555100	SOFTWARE RENEWAL/MAINT FEE	4,865.07			0.00	4,865.07	
555310	COTS LICENSE FEES	2,750.00		320.00	11.64	352.88	2,077.12
555340	COTS MAINTENANCE			417.30	0.00		417.30-
555420	CUSTOMIZED DEVELOPMENT	13,522.50		29,323.75	216.85		15,801.25-
556100	INSURANCE EXPENSE	327,291.87		235,171.58	71.85		92,120.29
556300	SURETY & NOTARY BONDS			462.00	0.00		462.00-
	Major Account 520000 Total	2,750,169.84	148,308.73	2,813,830.65	102.31	112,007.17	175,667.98-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	25,500.00	2,777.58	29,258.95	114.74		3,758.95-
572100	COMMERCIAL TRANSPORTATION	1,600.00		559.32	34.96		1,040.68
574500	PERSONAL VEHICLE MILEAGE	2,200.00	446.60	3,647.11	165.78		1,447.11-
575100	MISC TRAVEL EXPENSES	50.00	95.00	192.00	384.00		142.00-
	Major Account 570000 Total	29,350.00	3,319.18	33,657.38	114.68	0.00	4,307.38-
	580000 CAPITAL OUTLAY						
581500	IMPROVEMENTS TO BUILDINGS			7,800.00	0.00		7,800.00-

Agency 064 NEBRASKA STATE PATROL
Program 195 ROAD OPERATIONS

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	4,000.00			0.00		4,000.00
582700	SEE CHART OF ACCOUNTS	226,136.00		160,583.09	71.01	5,636.00	59,916.91
583300	COMPUTER EQUIP & SOFTWARE	2,000.00			0.00		2,000.00
583470	PERSONAL COMPUTING EQUIPMENT	2,400.00		3,400.00	141.67		1,000.00-
583480	VIDEO EQUIP	4,500.00			0.00		4,500.00
586900	OTHER FIXED ASSETS	2,500.00			0.00		2,500.00
	Major Account 580000 Total	241,536.00	0.00	171,783.09	71.12	5,636.00	64,116.91
BUDGETED EXPENDITURES TOTAL		28,231,514.66	2,107,281.51	26,993,204.20	95.61	117,643.17	1,120,667.29

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	27,250,932.00	2,005,028.76	25,991,541.06	95.38	117,643.17	1,141,747.77
2	CASH FUNDS	654,048.78	40,720.42	587,131.63	89.77		66,917.15
4	FEDERAL FUNDS	326,533.88	61,532.33	414,531.51	126.95		87,997.63-
BUDGETED EXPENDITURES TOTAL		28,231,514.66	2,107,281.51	26,993,204.20	95.61	117,643.17	1,120,667.29

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500	OP GRANTS - STATE AGENCI		19,072.48-	486,680.81-	0.00		486,680.81
	Major Account 460000 Total	0.00	19,072.48-	486,680.81-	0.00	0.00	486,680.81

470000 REVENUE - SALES AND CHARGES

476100	OTHER LIC PERM & FEES		975.00-	8,344.77-	0.00		8,344.77
	Major Account 470000 Total	0.00	975.00-	8,344.77-	0.00	0.00	8,344.77

480000 REVENUE - MISCELLANEOUS

484500	REIMB NON-GOVT SOURCES			3,169.26-	0.00		3,169.26
486500	MISCELLANEOUS ADJUSTMENT			720.07-	0.00		720.07
	Major Account 480000 Total	0.00	0.00	3,889.33-	0.00	0.00	3,889.33

490000 REVENUE - OTHER FINANCIAL SOURCES/U

Agency 064 NEBRASKA STATE PATROL
Program 195 ROAD OPERATIONS

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			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	20,047.48-	984,893.91-	0.00	0.00	984,893.91

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			3,889.33-	0.00		3,889.33
2	CASH FUNDS		975.00-	494,323.77-	0.00		494,323.77
4	FEDERAL FUNDS		19,072.48-	486,680.81-	0.00		486,680.81
BUDGETED REVENUE TOTAL		0.00	20,047.48-	984,893.91-	0.00	0.00	984,893.91

Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,285,166.52	399,935.84	5,005,429.98	94.71		279,736.54
511101	PERM SALARIES-CE ASSISTED MOVE		29,154.32-	136,995.79-	0.00		136,995.79
511102	PERM SALARIES-TRF ASSISTED MOV		787.97-	17,736.95-	0.00		17,736.95
511300	OVERTIME PAYMENTS	536,557.81	58,097.54	505,843.96	94.28		30,713.85
511500	SHIFT DIFFERENTIAL PYMT			.60	0.00		.60-
511800	COMP TIME PAYMENT	106,014.51	10,144.07	89,440.17	84.37		16,574.34
511900	SUPPLEMENTAL	125,256.38	7,699.87	97,057.64	77.49		28,198.74
512100	VACATION LEAVE EXPENSE	485,452.03	43,205.41	476,134.03	98.08		9,318.00
512200	SICK LEAVE EXPENSE	262,416.20	37,230.03	242,322.17	92.34		20,094.03
512300	HOLIDAY LEAVE EXPENSE	237,083.71	22,663.01	304,101.49	128.27		67,017.78-
512400	MILITARY LEAVE EXPENSE	12,000.01	1,527.83	14,497.91	120.82		2,497.90-
512500	FUNERAL LEAVE EXPENSE	8,000.01	928.66	6,234.71	77.93		1,765.30
512600	CIVIL LEAVE EXPENSE	400.00	385.03	555.70	138.93		155.70-
512700	INJURY LEAVE EXPENSE	1,500.00	2,439.36	17,119.97	1141.33		15,619.97-
	Personal Services Subtotal	7,059,847.18	554,314.36	6,604,005.59	93.54	0.00	455,841.59
515100	RETIREMENT PLANS EXPENSE	1,024,390.70	81,874.74	952,859.08	93.02		71,531.62
515200	FICA EXPENSE	135,619.14	11,944.71	140,595.79	103.67		4,976.65-
515400	LIFE & ACCIDENT INS EXP	6,323.21	478.23	5,920.26	93.63		402.95
515500	HEALTH INSURANCE EXPENSE	1,304,882.71	111,758.32	1,389,715.07	106.50		84,832.36-
516200	TUITION ASSISTANCE	3,000.00		5,187.50	172.92		2,187.50-
516400	UNEMPLOYM COMP INS EXP	500.00		2,918.27	583.65		2,418.27-
516500	WORKERS COMP PREMIUMS	105,723.00		95,567.00	90.39		10,156.00
	Major Account 510000 Total	9,640,285.94	760,370.36	9,196,768.56	95.40	0.00	443,517.38
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,600.00		70.98	1.97		3,529.02
521400	DATA PROCESSING EXPENSE	380,950.80	11,514.67	141,491.98	37.14		239,458.82
521500	PUBLICATION & PRINT EXPENSE	6,693.27		13,236.28	197.76		6,543.01-
521900	AWARDS EXPENSE	1,400.00	337.73	1,388.17	99.16		11.83
522100	DUES & SUBSCRIPTION EXPENSE	21,400.00		21,808.33	101.91		408.33-
522200	CONFERENCE REGISTRATION	30,942.00	1,198.00	19,464.85	62.91		11,477.15
523201	NATURAL GAS	2,231.05	36.20	4,470.53	200.38		2,239.48-
523202	ELECTRICITY	46,959.89	2,793.28	40,862.87	87.02		6,097.02

Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

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	1,193.62	45.50	915.23	76.68		278.39
523204	SEWER	631.90		388.60	61.50		243.30
523207	PROPANE	1,534.30		919.09	59.90		615.21
524600	RENT EXPENSE-BUILDINGS	56,085.53	13,353.66	64,765.24	115.48		8,679.71-
524700	RENT EXP-OTHER REAL PROP			117.94	0.00		117.94-
525500	RENT EXP-OTHER PERS PROP	1,534.82	74.00	840.74	54.78		694.08
526100	REPAIRS & MAINT-REAL PROPERTY	69,780.00	3,141.72-	41,820.47	59.93	5,200.00	22,759.53
527200	REP & MAINT-MOTOR VEHICL	164,928.32	5,364.54	129,426.53	78.47		35,501.79
527800	REP & MAINT-OTHER PROPER	8,900.00	67.85	4,423.85	49.71		4,476.15
531100	OFFICE SUPPLIES EXPENSE	32,075.00	4,026.44	18,195.96	56.73		13,879.04
532100	NON CAPITALIZED EQUIP PU	18,030.00	7,434.27	19,766.72	109.63	1,511.00	3,247.72-
532200	PERSONAL COMPUTING EQUIP	21,642.87	5,864.87	10,203.83	47.15	715.30	10,723.74
532240	DATA STORAGE EQUIP	2,000.00	24.94	102.81	5.14		1,897.19
532250	NETWORKING EQUIP			27.68	0.00		27.68-
532260	VOICE EQUIP	7,500.00			0.00		7,500.00
532280	VIDEO EQUIP	41,440.00	96.20-	17,586.54	42.44	427.72	23,425.74
532290	RADIO EQUIP			95.09	0.00	25,886.16	25,981.25-
533100	HOUSEHOLD & INSTIT EXP	2,500.00	187.20	733.62	29.34		1,766.38
533101	UNIFORMS	108,371.51	1,246.20	44,109.74	40.70	20,058.08	44,203.69
533900	FOOD EXPENSE	15,065.66	1,552.83	15,811.25	104.95		745.59-
534600	ED & RECREATIONAL SUP EX	3,974.35		3,443.75	86.65	2,698.18	2,167.58-
534800	CONSTRUCTION & MAINT SUPPLIES	11,844.66	1,782.89	8,732.51	73.73	2,171.00	941.15
534900	MISCELLANEOUS SUPPLIES EXPENSE	500.00	1,271.68	2,143.13	428.63		1,643.13-
534947	LAW ENFORCEMENT SUPPLIES	56,279.90	1,663.90	18,150.11	32.25		38,129.79
535100	MEDICAL SUPPLIES	9,000.00		227.00	2.52		8,773.00
538100	VEHICLE & EQUIP SUPP EXP	51,500.99	2,397.15	24,840.94	48.23	16,027.00	10,633.05
538101	GASOLINE	400,151.56	37,252.25	331,295.35	82.79		68,856.21
541100	ACCTG & AUDITING SERVICES	5,429.43		5,427.11	99.96		2.32
541400	HRMS ASSESSMENT	5,671.39	1,417.85	5,671.40	100.00		.01-
544100	PHYSICIAN SERVICES	4,560.00		988.00	21.67		3,572.00
544300	PSYCHOLOGICAL SERVICES	254.00		254.00	100.00		
544600	OPTICAL SERVICES			60.00	0.00		60.00-
544700	AUDIOLOGY SERVICES			50.00	0.00		50.00-
547100	EDUCATIONAL SERVICES			1,650.00	0.00		1,650.00-
547500	MAILING SERVICES	1,843.98	646.27	4,645.27	251.92	192.50	2,993.79-
548600	PEST CONTROL	2,000.00	50.00	2,000.00	100.00	25.00	25.00-
548700	REFUSE/RECYCLING	793.00	144.00	2,010.45	253.52		1,217.45-
548800	FIRE EXTINGUISHERS	1,000.00		149.50	14.95		850.50
549100	LAUNDRY SERVICES	8,000.00	670.96	8,120.52	101.51		120.52-

Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

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	62,881.52	8,225.00	49,214.53	78.27		13,666.99
554100	SEE CHART OF ACCOUNTS			8,016.00	0.00		8,016.00-
554900	OTHER CONTRACTUAL SERVICE	8,700.00		94,466.10	1085.82		85,766.10-
555100	SOFTWARE RENEWAL/MAINT FEE	8,500.00			0.00		8,500.00
555310	COTS LICENSE FEES	62,000.00			0.00		62,000.00
555320	COTS DEVELOPMENT	7,020.00			0.00		7,020.00
555340	COTS MAINTENANCE	121,906.40			0.00		121,906.40
555510	SAAS SUBSCRIPTION FEES			2,340.00	0.00		2,340.00-
556100	INSURANCE EXPENSE	168,132.67		65,670.73	39.06		102,461.94
556300	SURETY & NOTARY BONDS	150.00			0.00		150.00
	Major Account 520000 Total	2,049,484.39	107,406.21	1,252,611.32	61.12	74,911.94	721,961.13
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	86,921.41	2,051.19	54,611.65	62.83		32,309.76
572100	COMMERCIAL TRANSPORTATION	31,243.02	585.00	9,663.79	30.93		21,579.23
574500	PERSONAL VEHICLE MILEAGE	573.58		191.84	33.45		381.74
575100	MISC TRAVEL EXPENSES	2,284.00		2,227.95	97.55		56.05
	Major Account 570000 Total	121,022.01	2,636.19	66,695.23	55.11	0.00	54,326.78
	580000 CAPITAL OUTLAY						
581500	IMPROVEMENTS TO BUILDINGS		11,650.00	11,650.00	0.00		11,650.00-
582400	MACHINERY & EQUIPMENT	242,567.50		225,256.60	92.86	63,023.96	45,713.06-
582700	SEE CHART OF ACCOUNTS	40,000.00		12,951.08	32.38	24,145.00	2,903.92
583470	PERSONAL COMPUTING EQUIPMENT	4,983.90		1,306.63	26.22		3,677.27
583480	VIDEO EQUIP	10,100.00			0.00	813,068.00	802,968.00-
584200	VEHICLES & VEHICLE EQ	924,288.08		456,095.00	49.35	342,221.57	125,971.51
	Major Account 580000 Total	1,221,939.48	11,650.00	707,259.31	57.88	1,242,458.53	727,778.36-
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA			48,600.00	0.00		48,600.00-
	Major Account 590000 Total	0.00	0.00	48,600.00	0.00	0.00	48,600.00-
BUDGETED EXPENDITURES TOTAL		13,032,731.82	882,062.76	11,271,934.42	86.49	1,317,370.47	443,426.93

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

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	9,457,485.13	499,966.41	8,057,285.48	85.19	631,489.02	768,710.63
4	FEDERAL FUNDS	3,575,246.69	382,096.35	3,214,648.94	89.91	685,881.45	325,283.70-
BUDGETED EXPENDITURES TOTAL		13,032,731.82	882,062.76	11,271,934.42	86.49	1,317,370.47	443,426.93
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		692,296.07-	3,277,833.05-	0.00		3,277,833.05
	Major Account 460000 Total	0.00	692,296.07-	3,277,833.05-	0.00	0.00	3,277,833.05
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		7,112.00-	65,607.44-	0.00		65,607.44
484500	REIMB NON-GOVT SOURCES			55.86-	0.00		55.86
	Major Account 480000 Total	0.00	7,112.00-	65,663.30-	0.00	0.00	65,663.30
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			8,569,824.00-	0.00		8,569,824.00
	Major Account 490000 Total	0.00	0.00	8,569,824.00-	0.00	0.00	8,569,824.00
BUDGETED REVENUE TOTAL		0.00	699,408.07-	11,913,320.35-	0.00	0.00	11,913,320.35
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		7,112.00-	8,635,487.30-	0.00		8,635,487.30
4	FEDERAL FUNDS		692,296.07-	3,277,833.05-	0.00		3,277,833.05
BUDGETED REVENUE TOTAL		0.00	699,408.07-	11,913,320.35-	0.00	0.00	11,913,320.35

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			16,943.23	0.00		16,943.23-
522100	DUES & SUBSCRIPTION EXPENSE			950.00	0.00		950.00-
522200	CONFERENCE REGISTRATION	241,463.87	6,673.00	82,053.00	33.98		159,410.87
524600	RENT EXPENSE-BUILDINGS	533,129.08	40,305.80	533,128.60	100.00		.48
527200	REP & MAINT-MOTOR VEHICL			151,339.60	0.00		151,339.60-
527910	SERVER REPAIR & MAINT	4,131.59			0.00		4,131.59
531200	SEE CHART OF ACCOUNTS	114.62			0.00		114.62
532101	IT-NON-CAPITALIZED EQUIPMENT	3,497.80			0.00		3,497.80
532200	PERSONAL COMPUTING EQUIP	22,146.89	27,132.00	29,803.00	134.57		7,656.11-
532280	VIDEO EQUIP	2,630.00	1,839.93	1,839.93	69.96		790.07
533101	UNIFORMS	19,549.00	937.50	937.50	4.80	75,714.83	57,103.33-
534947	LAW ENFORCEMENT SUPPLIES	90,000.00	3,002.02	3,002.02	3.34		86,997.98
538100	VEHICLE & EQUIP SUPP EXP	206,280.00			0.00		206,280.00
538101	GASOLINE	180.63			0.00		180.63
543200	IT CONSULTING-HW/SW SUPP	1,627.63			0.00		1,627.63
547100	EDUCATIONAL SERVICES			96,680.00	0.00		96,680.00-
547500	MAILING SERVICES		96.12	119.90	0.00	150.00	269.90-
554110	VOICE SERVICES				0.00	2,064.00	2,064.00-
554900	OTHER CONTRACTUAL SERVICE		25,000.00	25,000.00	0.00		25,000.00-
555310	COTS LICENSE FEES	57,989.00		36,600.00	63.12		21,389.00
555440	CUSTOMIZED MAINTENANCE			90,030.88	0.00		90,030.88-
555510	SAAS SUBSCRIPTION FEES			1,348.96	0.00		1,348.96-
	Major Account 520000 Total	1,182,740.11	104,986.37	1,069,776.62	90.45	77,928.83	35,034.66
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	79,698.08	2,479.36	59,500.28	74.66		20,197.80
572100	COMMERCIAL TRANSPORTATION	30,720.56	2,530.67	21,080.56	68.62		9,640.00
574500	PERSONAL VEHICLE MILEAGE	505.05		124.82	24.71		380.23
575100	MISC TRAVEL EXPENSES	3,802.80	48.00	1,704.00	44.81		2,098.80
	Major Account 570000 Total	114,726.49	5,058.03	82,409.66	71.83	0.00	32,316.83
580000 CAPITAL OUTLAY							

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
582400	MACHINERY & EQUIPMENT	208,700.00			0.00		208,700.00
582700	SEE CHART OF ACCOUNTS			89,682.33	0.00	31,988.00	121,670.33-
583300	COMPUTER EQUIP & SOFTWARE	140,440.68			0.00		140,440.68
583410	SERVER EQUIP	12,142.64			0.00		12,142.64
583470	PERSONAL COMPUTING EQUIPMENT	20,898.15		31,109.79	148.86		10,211.64-
584200	VEHICLES & VEHICLE EQ		62,142.00	288,246.00	0.00		288,246.00-
	Major Account 580000 Total	382,181.47	62,142.00	409,038.12	107.03	31,988.00	58,844.65-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	37,165.00	1,384.14	4,090.24	11.01		33,074.76
	Major Account 590000 Total	37,165.00	1,384.14	4,090.24	11.01	0.00	33,074.76
	BUDGETED EXPENDITURES TOTAL	1,716,813.07	173,570.54	1,565,314.64	91.18	109,916.83	41,581.60
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	1,716,813.07	173,570.54	1,565,314.64	91.18	109,916.83	41,581.60
	BUDGETED EXPENDITURES TOTAL	1,716,813.07	173,570.54	1,565,314.64	91.18	109,916.83	41,581.60
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
454800	OTHER EXCISE TAX			279,802.41-	0.00		279,802.41
	Major Account 450000 Total	0.00	0.00	279,802.41-	0.00	0.00	279,802.41
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C			539,103.66-	0.00		539,103.66
	Major Account 460000 Total	0.00	0.00	539,103.66-	0.00	0.00	539,103.66
	470000 REVENUE - SALES AND CHARGES						
476100	OTHER LIC PERM & FEES			247.00-	0.00		247.00
	Major Account 470000 Total	0.00	0.00	247.00-	0.00	0.00	247.00

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
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,183.63-	63,452.29-	0.00		63,452.29
Major Account 480000 Total	0.00	5,183.63-	63,452.29-	0.00	0.00	63,452.29
BUDGETED REVENUE TOTAL	0.00	5,183.63-	882,605.36-	0.00	0.00	882,605.36
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		5,183.63-	882,605.36-	0.00		882,605.36
BUDGETED REVENUE TOTAL	0.00	5,183.63-	882,605.36-	0.00	0.00	882,605.36

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		4,671.37	41,464.82	0.00		41,464.82-
511800	COMP TIME PAYMENT		797.44	996.80	0.00		996.80-
512100	VACATION LEAVE EXPENSE			4,122.62	0.00		4,122.62-
512200	SICK LEAVE EXPENSE		28.11	1,964.55	0.00		1,964.55-
512300	HOLIDAY LEAVE EXPENSE		289.31	3,245.41	0.00		3,245.41-
	Personal Services Subtotal	0.00	5,786.23	51,794.20	0.00	0.00	51,794.20-
515100	RETIREMENT PLANS EXPENSE		433.26	3,878.32	0.00		3,878.32-
515200	FICA EXPENSE		426.61	3,816.02	0.00		3,816.02-
515400	LIFE & ACCIDENT INS EXP		1.19	10.87	0.00		10.87-
515500	HEALTH INSURANCE EXPENSE		638.89	5,832.93	0.00		5,832.93-
	Major Account 510000 Total	0.00	7,286.18	65,332.34	0.00	0.00	65,332.34-
580000 CAPITAL OUTLAY							
582700	SEE CHART OF ACCOUNTS			70,211.05	0.00		70,211.05-
	Major Account 580000 Total	0.00	0.00	70,211.05	0.00	0.00	70,211.05-
BUDGETED EXPENDITURES TOTAL		0.00	7,286.18	135,543.39	0.00	0.00	135,543.39-
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS		7,286.18	135,543.39	0.00		135,543.39-
BUDGETED EXPENDITURES TOTAL		0.00	7,286.18	135,543.39	0.00	0.00	135,543.39-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI			43,413.62-	0.00		43,413.62
	Major Account 460000 Total	0.00	0.00	43,413.62-	0.00	0.00	43,413.62
BUDGETED REVENUE TOTAL		0.00	0.00	43,413.62-	0.00	0.00	43,413.62

Agency 064 NEBRASKA STATE PATROL
Program 575 BYRNE GRANTS

Percent of Time Elapsed 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			43,413.62-	0.00		43,413.62
BUDGETED REVENUE TOTAL	0.00	0.00	43,413.62-	0.00	0.00	43,413.62

Agency 064 NEBRASKA STATE PATROL
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	626,540.50	42,305.12	470,397.02	75.08		156,143.48
511300	OVERTIME PAYMENTS	27,744.12	960.78	30,689.14	110.61		2,945.02-
511500	SHIFT DIFFERENTIAL PYMT	12,245.05	998.25	10,737.45	87.69		1,507.60
511800	COMP TIME PAYMENT	28,519.57		34,245.30	120.08		5,725.73-
511900	SUPPLEMENTAL	1,200.00	100.00	1,200.57	100.05		.57-
512100	VACATION LEAVE EXPENSE	43,177.41	1,720.36	40,680.65	94.22		2,496.76
512200	SICK LEAVE EXPENSE	28,484.99	448.12	18,740.82	65.79		9,744.17
512300	HOLIDAY LEAVE EXPENSE	31,735.32	2,367.09	29,908.26	94.24		1,827.06
512400	MILITARY LEAVE EXPENSE	250.00		532.33	212.93		282.33-
512500	FUNERAL LEAVE EXPENSE	1,142.05		326.03	28.55		816.02
512600	CIVIL LEAVE EXPENSE	60.00			0.00		60.00
512700	INJURY LEAVE EXPENSE	44.47		1,100.28	2474.21		1,055.81-
512800	ADMINISTRATIVE LEAVE EXP	150.00			0.00		150.00
	Personal Services Subtotal	801,293.48	48,899.72	638,557.85	79.69	0.00	162,735.63
515100	RETIREMENT PLANS EXPENSE	78,540.36	4,393.86	56,536.90	71.98		22,003.46
515200	FICA EXPENSE	60,986.09	2,888.79	39,060.09	64.05		21,926.00
515400	LIFE & ACCIDENT INS EXP	234.24	16.32	184.36	78.71		49.88
515500	HEALTH INSURANCE EXPENSE	221,868.38	14,068.52	145,822.72	65.72		76,045.66
516500	WORKERS COMP PREMIUMS	7,614.71		7,615.00	100.00		.29-
	Major Account 510000 Total	1,170,537.26	70,267.21	887,776.92	75.84	0.00	282,760.34
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA			50.00	0.00		50.00-
521400	DATA PROCESSING EXPENSE	55,000.00	4,724.77	53,108.41	96.56		1,891.59
521500	PUBLICATION & PRINT EXPENSE	350.00	150.00	650.00	185.71		300.00-
522100	DUES & SUBSCRIPTION EXPENSE	650.00		1,225.00	188.46		575.00-
522200	CONFERENCE REGISTRATION	6,200.00	650.00	2,150.00	34.68	3,200.00	850.00
522900	EMPLOYEE PARKING EXP	390.00	90.00	390.00	100.00		
526100	REPAIRS & MAINT-REAL PROPERTY	80,300.00		13,461.82	16.76	2,700.00	64,138.18
527100	REP & MAINT-OFFICE EQUIP	450.00			0.00		450.00
527700	REP & MAINT-PHOTO/MEDIA	1,500.00			0.00		1,500.00
527800	REP & MAINT-OTHER PROPER	3,500.00	510.00	1,106.78	31.62		2,393.22
527980	VIDEO EQUIP REPAIR & MAINT	1,000.00			0.00		1,000.00

Agency 064 NEBRASKA STATE PATROL
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	12,410.00	3,996.43	6,328.80	51.00		6,081.20
532100	NON CAPITALIZED EQUIP PU	33,659.99	1,308.78	3,767.13	11.19	994.29	28,898.57
532200	PERSONAL COMPUTING EQUIP	2,011.32	304.94	2,356.26	117.15		344.94-
532240	DATA STORAGE EQUIP			2,572.40	0.00		2,572.40-
532250	NETWORKING EQUIP	500.00		868.59	173.72		368.59-
532280	VIDEO EQUIP	45,500.00	88.64	14,554.27	31.99		30,945.73
532290	RADIO EQUIP	15,000.00			0.00		15,000.00
533100	HOUSEHOLD & INSTIT EXP	350.00	216.92	458.03	130.87		108.03-
533101	UNIFORMS	15,000.00	779.70	6,514.93	43.43		8,485.07
534800	CONSTRUCTION & MAINT SUPPLIES	1,500.00	12.41	419.65	27.98		1,080.35
534900	MISCELLANEOUS SUPPLIES EXPENSE	6,500.00		2,322.02	35.72		4,177.98
534947	LAW ENFORCEMENT SUPPLIES	40,154.86		9,182.10	22.87	1,190.74	29,782.02
535100	MEDICAL SUPPLIES	1,498.00	102.00	2,643.85	176.49		1,145.85-
538100	VEHICLE & EQUIP SUPP EXP	1,500.00		2,467.60	164.51	845.00	1,812.60-
538101	GASOLINE	500.00		543.47	108.69		43.47-
541400	HRMS ASSESSMENT	1,133.00	283.14	1,132.56	99.96		.44
542100	SOS TEMP SERV-PERSONNEL	20,000.00		2,663.52	13.32		17,336.48
547500	MAILING SERVICES	926.02	82.76	554.09	59.84		371.93
548700	REFUSE/RECYCLING			19.80	0.00		19.80-
554900	OTHER CONTRACTUAL SERVICE	20,000.00	702.00	24,956.55	124.78	4,000.00	8,956.55-
554901	IT-OTHER CONTRACTUAL SERVICES	3,500.00			0.00		3,500.00
555200	SOFTWARE - NEW PURCHASES			2,555.00	0.00		2,555.00-
555310	COTS LICENSE FEES	25,000.00		1,600.00	6.40		23,400.00
555410	CUSTOMIZED LICENSE FEES			2,384.00	0.00		2,384.00-
555440	CUSTOMIZED MAINTENANCE	2,250.00		3,740.00	166.22		1,490.00-
556100	INSURANCE EXPENSE	1,475.00		1,169.89	79.31		305.11
559100	OTHER OPERATING EXP	3,500.00			0.00		3,500.00
	Major Account 520000 Total	403,208.19	14,002.49	167,916.52	41.65	12,930.03	222,361.64
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,521.47	2,596.84	12,368.22	812.91		10,846.75-
572100	COMMERCIAL TRANSPORTATION	2,261.72	396.94	3,987.97	176.32		1,726.25-
574500	PERSONAL VEHICLE MILEAGE			69.60	0.00		69.60-
575100	MISC TRAVEL EXPENSES	50.00		179.00	358.00		129.00-
	Major Account 570000 Total	3,833.19	2,993.78	16,604.79	433.18	0.00	12,771.60-
580000 CAPITAL OUTLAY							

Agency 064 NEBRASKA STATE PATROL
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
582400	MACHINERY & EQUIPMENT	3,290.00		3,290.00	100.00		
582700	SEE CHART OF ACCOUNTS	99,360.83			0.00	16,750.00	82,610.83
583300	COMPUTER EQUIP & SOFTWARE	5,000.00			0.00		5,000.00
583410	SERVER EQUIP	50,000.00		5,648.82	11.30		44,351.18
583470	PERSONAL COMPUTING EQUIPMENT	5,000.00		7,128.13	142.56		2,128.13-
583480	VIDEO EQUIP	84,029.50		8,850.00	10.53		75,179.50
584200	VEHICLES & VEHICLE EQ			111,994.00	0.00	149,158.00	261,152.00-
586900	OTHER FIXED ASSETS		1,645.00	1,645.00	0.00		1,645.00-
	Major Account 580000 Total	246,680.33	1,645.00	138,555.95	56.17	165,908.00	57,783.62-
BUDGETED EXPENDITURES TOTAL		1,824,258.97	88,908.48	1,210,854.18	66.38	178,838.03	434,566.76

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	382,207.94	8,704.97	213,211.99	55.78	62,979.00	106,016.95
5	REVOLVING FUNDS	1,442,051.03	80,203.51	997,642.19	69.18	115,859.03	328,549.81
BUDGETED EXPENDITURES TOTAL		1,824,258.97	88,908.48	1,210,854.18	66.38	178,838.03	434,566.76

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES	498,553.11-	5,756.71-	504,318.02-	101.16		5,764.91
472100	SALE OF SUP & MAT	2,050.78-	111.50-	1,003.02-	48.91		1,047.76-
	Major Account 470000 Total	500,603.89-	5,868.21-	505,321.04-	100.94	0.00	4,717.15

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME	26,291.55-	3,346.46-	30,718.47-	116.84		4,426.92
	Major Account 480000 Total	26,291.55-	3,346.46-	30,718.47-	116.84	0.00	4,426.92

490000 REVENUE - OTHER FINANCIAL SOURCES/U

493100	OPERATING TRANSFER IN	787,409.00-		787,409.00-	100.00		
	Major Account 490000 Total	787,409.00-	0.00	787,409.00-	100.00	0.00	0.00
BUDGETED REVENUE TOTAL		1,314,304.44-	9,214.67-	1,323,448.51-	100.70	0.00	9,144.07

Agency 064 NEBRASKA STATE PATROL
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
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	1,314,304.44-	9,214.67-	1,323,448.51-	100.70		9,144.07
BUDGETED REVENUE TOTAL	1,314,304.44-	9,214.67-	1,323,448.51-	100.70	0.00	9,144.07

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	68,477.35	4,087.45	59,988.02	87.60		8,489.33
511300	OVERTIME PAYMENTS	5,340.63		1,827.93	34.23		3,512.70
511800	COMP TIME PAYMENT	850.00	1,136.65	1,732.69	203.85		882.69-
512100	VACATION LEAVE EXPENSE	3,888.93	1,467.52	6,769.91	174.08		2,880.98-
512200	SICK LEAVE EXPENSE	3,144.47	568.31	3,473.76	110.47		329.29-
512300	HOLIDAY LEAVE EXPENSE	3,944.46	146.63	3,920.39	99.39		24.07
512500	FUNERAL LEAVE EXPENSE		146.63	879.79	0.00		879.79-
	Personal Services Subtotal	85,645.84	7,553.19	78,592.49	91.76	0.00	7,053.35
515100	RETIREMENT PLANS EXPENSE	6,422.90	565.55	5,884.84	91.62		538.06
515200	FICA EXPENSE	6,506.41	514.62	5,341.19	82.09		1,165.22
515400	LIFE & ACCIDENT INS EXP	24.48	1.38	21.54	87.99		2.94
515500	HEALTH INSURANCE EXPENSE	28,534.62	2,046.16	24,553.92	86.05		3,980.70
	Major Account 510000 Total	127,134.25	10,680.90	114,393.98	89.98	0.00	12,740.27
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	1,635,604.03	103,237.75	1,542,581.60	94.31		93,022.43
521401	MASTER LEASE	840,672.04	64,667.08	776,004.96	92.31		64,667.08
524600	RENT EXPENSE-BUILDINGS	123,012.00	10,251.00	83,012.00	67.48		40,000.00
526100	REPAIRS & MAINT-REAL PROPERTY	2,500.00			0.00		2,500.00
527500	REPAIRS & MAINT-COMM EQUIP	10,000.00			0.00		10,000.00
527800	REP & MAINT-OTHER PROPER	750.00			0.00		750.00
527950	NETWORKING EQUIP R & M			1,860.00	0.00		1,860.00-
527980	VIDEO EQUIP REPAIR & MAINT	1,400.00			0.00		1,400.00
527990	RADIO EQUIP REPAIR & MAINT	3,000.00	1,020.00	6,897.96	229.93		3,897.96-
531100	OFFICE SUPPLIES EXPENSE	200.00	63.24	63.24	31.62		136.76
532100	NON CAPITALIZED EQUIP PU	610,500.00		8,584.98	1.41		601,915.02
532200	PERSONAL COMPUTING EQUIP	30,000.00	443.49	832.51	2.78	11.24	29,156.25
532240	DATA STORAGE EQUIP	500.00		1,420.00	284.00		920.00-
532250	NETWORKING EQUIP	400.00		1,772.90	443.23		1,372.90-
532260	VOICE EQUIP	11,000.00		6,570.22	59.73		4,429.78
532280	VIDEO EQUIP			1,200.00	0.00	2,025.00	3,225.00-
532290	RADIO EQUIP	22,024.00	3,309.82	47,073.76	213.74	2,933.14	27,982.90-
533101	UNIFORMS			6,103.50	0.00		6,103.50-

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
533900	FOOD EXPENSE	21.17		21.17	100.00		
534800	CONSTRUCTION & MAINT SUPPLIES	2,500.00		3,827.45	153.10		1,327.45-
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
534947	LAW ENFORCEMENT SUPPLIES			51,302.00	0.00		51,302.00-
538100	VEHICLE & EQUIP SUPP EXP	120,000.00	743.99	743.99	.62		119,256.01
547500	MAILING SERVICES	609.18	535.81	1,060.53	174.09		451.35-
548800	FIRE EXTINGUISHERS			907.35	0.00		907.35-
554900	OTHER CONTRACTUAL SERVICE	3,768.38	126,890.00	126,890.00	3367.23		123,121.62-
555310	COTS LICENSE FEES	2,537.22		2,537.22	100.00	6,739.20	6,739.20-
555320	COTS DEVELOPMENT	35,000.00			0.00		35,000.00
555340	COTS MAINTENANCE	1,598,200.91			0.00		1,598,200.91
	Major Account 520000 Total	5,055,198.93	311,162.18	2,671,267.34	52.84	11,708.58	2,372,223.01
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	10,186.00		186.00	1.83		10,000.00
	Major Account 570000 Total	10,186.00	0.00	186.00	1.83	0.00	10,000.00
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	100,000.00			0.00		100,000.00
583470	PERSONAL COMPUTING EQUIPMENT	8,000.00			0.00		8,000.00
583480	VIDEO EQUIP	1,878,437.52	202,500.00	202,500.00	10.78		1,675,937.52
583490	RADIO EQUIP			14,472.75	0.00		14,472.75-
583760	CUSTOMIZED LICENSE FEES		113,428.00	113,428.00	0.00		113,428.00-
584200	VEHICLES & VEHICLE EQ				0.00	14,089.50	14,089.50-
	Major Account 580000 Total	1,986,437.52	315,928.00	330,400.75	16.63	14,089.50	1,641,947.27
	BUDGETED EXPENDITURES TOTAL	7,178,956.70	637,771.08	3,116,248.07	43.41	25,798.08	4,036,910.55

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,110,880.13	40,154.67	434,198.51	20.57	14,089.50	1,662,592.12
2	CASH FUNDS	5,068,076.57	597,616.41	2,682,049.56	52.92	11,708.58	2,374,318.43
	BUDGETED EXPENDITURES TOTAL	7,178,956.70	637,771.08	3,116,248.07	43.41	25,798.08	4,036,910.55

BUDGETED FUND TYPES - REVENUES

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
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX	3,820,000.00-	318,333.33-	3,820,000.00-	100.00		
Major Account 450000 Total	3,820,000.00-	318,333.33-	3,820,000.00-	100.00	0.00	0.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	30,000.00-	7,712.91-	70,607.80-	235.36		40,607.80
Major Account 480000 Total	30,000.00-	7,712.91-	70,607.80-	235.36	0.00	40,607.80
BUDGETED REVENUE TOTAL	3,850,000.00-	326,046.24-	3,890,607.80-	101.05	0.00	40,607.80
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	3,850,000.00-	326,046.24-	3,890,607.80-	101.05		40,607.80
BUDGETED REVENUE TOTAL	3,850,000.00-	326,046.24-	3,890,607.80-	101.05	0.00	40,607.80

Agency 065 ADMINISTRATIVE 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
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511600 PER DIEM PAYMENTS	22,541.61-			0.00		22,541.61-
Personal Services Subtotal	22,541.61-	0.00	0.00	0.00	0.00	22,541.61-
Major Account 510000 Total	22,541.61-	0.00	0.00	0.00	0.00	22,541.61-
BUDGETED EXPENDITURES TOTAL	22,541.61-	0.00	0.00	0.00	0.00	22,541.61-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	22,541.61-			0.00		22,541.61-
BUDGETED EXPENDITURES TOTAL	22,541.61-	0.00	0.00	0.00	0.00	22,541.61-

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	2,565,669.54	136,044.39	1,674,522.17	65.27		891,147.37
511200	TEMPORARY SALARIES-WAGES			.02	0.00		.02-
511300	OVERTIME PAYMENTS		53.76	2,137.88	0.00		2,137.88-
511700	EMPLOYEE BONUSES		285.99	285.99	0.00		285.99-
511800	COMP TIME PAYMENT			3,446.13	0.00		3,446.13-
512100	VACATION LEAVE EXPENSE		5,120.34	112,647.95	0.00		112,647.95-
512200	SICK LEAVE EXPENSE		3,236.80	52,480.89	0.00		52,480.89-
512300	HOLIDAY LEAVE EXPENSE		7,682.58	102,202.59	0.00		102,202.59-
512400	MILITARY LEAVE EXPENSE			6,959.11	0.00		6,959.11-
512500	FUNERAL LEAVE EXPENSE		1,140.55	3,913.48	0.00		3,913.48-
512600	CIVIL LEAVE EXPENSE			843.88	0.00		843.88-
	Personal Services Subtotal	2,565,669.54	153,564.41	1,959,440.09	76.37	0.00	606,229.45
515100	RETIREMENT PLANS EXPENSE	170,769.00	11,498.89	146,712.44	85.91		24,056.56
515200	FICA EXPENSE	174,179.00	11,089.61	141,689.06	81.35		32,489.94
515400	LIFE & ACCIDENT INS EXP	468.00	33.36	386.04	82.49		81.96
515500	HEALTH INSURANCE EXPENSE	488,522.63	21,524.12	266,984.55	54.65		221,538.08
516200	TUITION ASSISTANCE			1,470.00	0.00		1,470.00-
516300	EMPLOYEE ASSISTANCE PRO	505.00		383.16	75.87		121.84
516400	UNEMPLOYM COMP INS EXP			459.10-	0.00		459.10
516500	WORKERS COMP PREMIUMS	24,050.00		15,163.94	63.05		8,886.06
	Major Account 510000 Total	3,424,163.17	197,710.39	2,531,770.18	73.94	0.00	892,392.99
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,105.00	61.81	1,319.24	119.39		214.24-
521300	FREIGHT			8.88	0.00		8.88-
521400	DATA PROCESSING EXPENSE	66,687.00	8,948.58	61,593.28	92.36		5,093.72
521410	OCIO-HARDWARE NON CAP	7,900.00		1,337.17	16.93		6,562.83
521430	OCIO-SOFTWARE NON CAP	700.00		904.63	129.23		204.63-
521431	OCIO-SOFTWARE RENEWAL			1,250.06	0.00		1,250.06-
521450	OCIO-IT CONSULTING	6,500.00		240.75	3.70		6,259.25
521452	OCIO-IT STAFFING	120,000.00		8,690.99	7.24		111,309.01
521500	PUBLICATION & PRINT EXPENSE	27,941.00	8.09	11,576.31	41.43		16,364.69
521900	AWARDS EXPENSE	2,050.00	389.83	2,671.52	130.32		621.52-

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
522100	DUES & SUBSCRIPTION EXPENSE	14,090.00	375.00	11,756.25	83.44		2,333.75
522200	CONFERENCE REGISTRATION	2,500.00			0.00		2,500.00
522201	TRAINING REGISTRATION	18,750.00	970.00	12,631.49	67.37		6,118.51
522600	JOB APPLICANT EXPENSE	125.00	66.50	166.50	133.20		41.50-
524600	RENT EXPENSE-BUILDINGS	89,542.00	7,279.86	86,917.12	97.07		2,624.88
524700	RENT EXP-OTHER REAL PROP	595.00		845.00	142.02		250.00-
524900	RENT EXP-DUPR SURCHARGE	19,755.00	1,582.31	18,795.57	95.14		959.43
527100	REP & MAINT-OFFICE EQUIP	300.00			0.00		300.00
531100	OFFICE SUPPLIES EXPENSE	8,366.00	160.90-	6,437.89	76.95	404.90	1,523.21
531200	SEE CHART OF ACCOUNTS			20.97	0.00		20.97-
532100	NON CAPITALIZED EQUIP PU	500.00	273.80	2,285.84	457.17		1,785.84-
532200	PERSONAL COMPUTING EQUIP			17.99	0.00		17.99-
533100	HOUSEHOLD & INSTIT EXP	100.00			0.00		100.00
533900	FOOD EXPENSE	1,800.00	63.42	206.65	11.48		1,593.35
534600	ED & RECREATIONAL SUP EX	5,100.00	15.05-	669.25	13.12		4,430.75
534900	MISCELLANEOUS SUPPLIES EXPENSE	2,700.00	7.00	2,858.37	105.87		158.37-
541100	ACCTG & AUDITING SERVICES	1,204.00		1,204.36	100.03		.36-
541200	PURCHASING ASSESSMENT	388.00		387.93	99.98		.07
541400	HRMS ASSESSMENT	2,217.00		1,634.72	73.74		582.28
541500	LEGAL SERVICES EXPENSE		2,500.00	2,500.00	0.00		2,500.00-
542100	SOS TEMP SERV-PERSONNEL		9,638.48	36,845.40	0.00		36,845.40-
543100	IT CONSULTING-APPLICATIONS	270,000.00		560.00	.21	27,900.00	241,540.00
543300	IT CONSULTING-OTHER			960.00	0.00		960.00-
548700	REFUSE/RECYCLING	325.00	23.84	152.96	47.06		172.04
549200	JANITORIAL/SECURITY SERVICES	360.00		120.00	33.33		240.00
555310	COTS LICENSE FEES	500.00			0.00		500.00
555510	SAAS SUBSCRIPTION FEES		353,707.00	353,707.00	0.00	112,599.66	466,306.66-
556100	INSURANCE EXPENSE	386.00		98.27-	25.46-		484.27
559100	OTHER OPERATING EXP	1,347,738.55	126.33	1,589.29	.12		1,346,149.26
559199	OPERATING SETTLEMENT	1,800.00			0.00		1,800.00
	Major Account 520000 Total	2,022,024.55	385,845.90	632,765.11	31.29	140,904.56	1,248,354.88
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,300.00		319.95	6.04		4,980.05
571600	MEALS-NOT TRAVEL STATUS			991.59	0.00		991.59-
571900	MEALS-ONE DAY TRAVEL			9.43	0.00		9.43-
572100	COMMERCIAL TRANSPORTATION	7,000.00		25.17	.36		6,974.83
573100	STATE-OWNED TRANSPORT	1,250.00		912.17	72.97		337.83

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
574500	PERSONAL VEHICLE MILEAGE	1,800.00		989.67	54.98		810.33
574600	CONTRACTUAL SERV - TRAVEL EXP			691.90	0.00		691.90-
575100	MISC TRAVEL EXPENSES	925.00		16.00	1.73		909.00
	Major Account 570000 Total	16,275.00	0.00	3,955.88	24.31	0.00	12,319.12
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT	21,550.00		7,462.48	34.63		14,087.52
	Major Account 580000 Total	21,550.00	0.00	7,462.48	34.63	0.00	14,087.52
BUDGETED EXPENDITURES TOTAL		5,484,012.72	583,556.29	3,175,953.65	57.91	140,904.56	2,167,154.51
	SUMMARY BY FUND TYPE - EXPENDITURES						
5	REVOLVING FUNDS	5,484,012.72	583,556.29	3,175,953.65	57.91	140,904.56	2,167,154.51
BUDGETED EXPENDITURES TOTAL		5,484,012.72	583,556.29	3,175,953.65	57.91	140,904.56	2,167,154.51
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	2,175,591.00-	25,014.48-	2,608,390.60-	119.89		432,799.60
	Major Account 470000 Total	2,175,591.00-	25,014.48-	2,608,390.60-	119.89	0.00	432,799.60
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	43,929.00-	5,327.96-	49,073.22-	111.71		5,144.22
484500	REIMB NON-GOVT SOURCES			495.90-	0.00		495.90
486500	MISCELLANEOUS ADJUSTMENT			25.51-	0.00		25.51
	Major Account 480000 Total	43,929.00-	5,327.96-	49,594.63-	112.90	0.00	5,665.63
BUDGETED REVENUE TOTAL		2,219,520.00-	30,342.44-	2,657,985.23-	119.75	0.00	438,465.23
	SUMMARY BY FUND TYPE - REVENUE						
4	FEDERAL FUNDS		37.06-	408.43-	0.00		408.43
5	REVOLVING FUNDS	2,219,520.00-	30,305.38-	2,657,576.80-	119.74		438,056.80

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 REVENUE TOTAL	2,219,520.00-	30,342.44-	2,657,985.23-	119.75	0.00	438,465.23

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	238,764.75	13,423.26	186,358.72	78.05		52,406.03
512100	VACATION LEAVE EXPENSE		2,466.30	17,373.94	0.00		17,373.94-
512200	SICK LEAVE EXPENSE		602.25	5,048.39	0.00		5,048.39-
512300	HOLIDAY LEAVE EXPENSE		868.00	11,875.02	0.00		11,875.02-
512500	FUNERAL LEAVE EXPENSE			1,197.08	0.00		1,197.08-
512600	CIVIL LEAVE EXPENSE			143.95	0.00		143.95-
	Personal Services Subtotal	238,764.75	17,359.81	221,997.10	92.98	0.00	16,767.65
515100	RETIREMENT PLANS EXPENSE	17,400.00	1,299.95	16,623.42	95.54		776.58
515200	FICA EXPENSE	17,748.00	1,224.12	15,763.49	88.82		1,984.51
515400	LIFE & ACCIDENT INS EXP	32.00	2.61	30.86	96.44		1.14
515500	HEALTH INSURANCE EXPENSE	30,539.00	4,205.50	36,509.61	119.55		5,970.61-
516300	EMPLOYEE ASSISTANCE PRO	50.00		37.08	74.16		12.92
516500	WORKERS COMP PREMIUMS	2,500.00		2,004.62	80.18		495.38
	Major Account 510000 Total	307,033.75	24,091.99	292,966.18	95.42	0.00	14,067.57
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00	4.64	154.16	30.83		345.84
521291	COM EXPENSE - VIDEO	200.00			0.00		200.00
521400	DATA PROCESSING EXPENSE	25,207.00	20,419.86	32,066.02	127.21		6,859.02-
521500	PUBLICATION & PRINT EXPENSE	1,500.00		18.71	1.25		1,481.29
521900	AWARDS EXPENSE	250.00		36.90	14.76		213.10
522100	DUES & SUBSCRIPTION EXPENSE			447.50	0.00		447.50-
522200	CONFERENCE REGISTRATION	2,000.00		3,299.00	164.95		1,299.00-
522201	TRAINING REGISTRATION	600.00		20.00	3.33		580.00
524600	RENT EXPENSE-BUILDINGS	6,000.00	644.87	6,937.66	115.63		937.66-
524700	RENT EXP-OTHER REAL PROP			805.62	0.00		805.62-
524900	RENT EXP-DUPR SURCHARGE	1,500.00	124.68	1,389.13	92.61		110.87
531100	OFFICE SUPPLIES EXPENSE	625.00	55.70	276.21	44.19		348.79
533900	FOOD EXPENSE		197.01	461.48	0.00		461.48-
534600	ED & RECREATIONAL SUP EX		130.00	130.00	0.00		130.00-
541400	HRMS ASSESSMENT	200.00		175.16	87.58		24.84
543300	IT CONSULTING-OTHER	90,000.00	7,130.20	89,675.03	99.64		324.97
547100	EDUCATIONAL SERVICES			1,619.00	0.00		1,619.00-

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
554900	OTHER CONTRACTUAL SERVICE	811,905.14			0.00		811,905.14
555100	SOFTWARE RENEWAL/MAINT FEE	2,500.00			0.00		2,500.00
555200	SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
555340	COTS MAINTENANCE	1,000.00		1,518.28	151.83		518.28-
556100	INSURANCE EXPENSE			3,620.79	0.00		3,620.79-
559100	OTHER OPERATING EXP	26,120.00	1,170.69-	910.59-	3.49-		27,030.59
559199	OPERATING SETTLEMENT	15,737.32			0.00		15,737.32
	Major Account 520000 Total	986,844.46	27,536.27	141,740.06	14.36	0.00	845,104.40
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	4,200.00	717.98	5,020.27	119.53		820.27-
572100	COMMERCIAL TRANSPORTATION	1,800.00	478.80	1,754.16	97.45		45.84
573100	STATE-OWNED TRANSPORT	1,925.00	397.38-	1,365.05	70.91		559.95
574500	PERSONAL VEHICLE MILEAGE	3,650.00	5,034.78	8,920.77	244.40		5,270.77-
575100	MISC TRAVEL EXPENSES	200.00		146.50	73.25		53.50
	Major Account 570000 Total	11,775.00	5,834.18	17,206.75	146.13	0.00	5,431.75-
	BUDGETED EXPENDITURES TOTAL	1,305,653.21	57,462.44	451,912.99	34.61	0.00	853,740.22
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	370,973.07	40,652.14	340,735.78	91.85		30,237.29
2	CASH FUNDS	25,000.00	8,311.37	8,311.37	33.25		16,688.63
4	FEDERAL FUNDS	909,680.14	8,498.93	102,865.84	11.31		806,814.30
	BUDGETED EXPENDITURES TOTAL	1,305,653.21	57,462.44	451,912.99	34.61	0.00	853,740.22
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		109.97-	1,039.46-	0.00		1,039.46
	Major Account 480000 Total	0.00	109.97-	1,039.46-	0.00	0.00	1,039.46
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			50,000.00-	0.00		50,000.00

Agency 065 ADMINISTRATIVE SERVICES
Program 101 CHIEF INFORMATION OFFICER

Percent of Time Elapsed 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	50,000.00-	0.00	0.00	50,000.00
BUDGETED REVENUE TOTAL	0.00	109.97-	51,039.46-	0.00	0.00	51,039.46
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		109.97-	51,039.46-	0.00		51,039.46
BUDGETED REVENUE TOTAL	0.00	109.97-	51,039.46-	0.00	0.00	51,039.46

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	249,644.04	13,412.63	161,675.43	64.76		87,968.61
511300	OVERTIME PAYMENTS			242.67	0.00		242.67-
512100	VACATION LEAVE EXPENSE		877.54	11,327.14	0.00		11,327.14-
512200	SICK LEAVE EXPENSE		224.18	5,788.09	0.00		5,788.09-
512300	HOLIDAY LEAVE EXPENSE		763.91	10,416.07	0.00		10,416.07-
512500	FUNERAL LEAVE EXPENSE			1,478.53	0.00		1,478.53-
512600	CIVIL LEAVE EXPENSE			71.15	0.00		71.15-
	Personal Services Subtotal	249,644.04	15,278.26	190,999.08	76.51	0.00	58,644.96
515100	RETIREMENT PLANS EXPENSE	18,434.00	1,144.06	14,302.18	77.59		4,131.82
515200	FICA EXPENSE	18,073.00	1,108.83	13,892.20	76.87		4,180.80
515400	LIFE & ACCIDENT INS EXP	47.00	3.32	38.18	81.23		8.82
515500	HEALTH INSURANCE EXPENSE	28,787.00	1,174.36	14,092.21	48.95		14,694.79
516300	EMPLOYEE ASSISTANCE PRO	60.00		49.44	82.40		10.56
516500	WORKERS COMP PREMIUMS	2,450.00		1,323.54	54.02		1,126.46
	Major Account 510000 Total	317,495.04	18,708.83	234,696.83	73.92	0.00	82,798.21
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,942.00		470.83	16.00		2,471.17
521220	WAN EQUIP MAINT FEE	60,000.00			0.00		60,000.00
521230	TECHNOLOGY FEE	569.00			0.00		569.00
521300	FREIGHT			3,417.89	0.00		3,417.89-
521400	DATA PROCESSING EXPENSE	306,156.00	47,954.93	716,211.27	233.94		410,055.27-
521404	DATA CENTER OPERATING CHARGES	100,000.00			0.00		100,000.00
521498	APPLICATION DEVELOPER	6,000.00			0.00		6,000.00
521499	INTERNAL EXPENSES		1,191.14	13,897.68	0.00		13,897.68-
521500	PUBLICATION & PRINT EXPENSE	100.00		44.75	44.75		55.25
521900	AWARDS EXPENSE			52.05	0.00		52.05-
522201	TRAINING REGISTRATION	200.00			0.00		200.00
522600	JOB APPLICANT EXPENSE			15.50	0.00		15.50-
524600	RENT EXPENSE-BUILDINGS	360.00	3,461.26	37,874.82	10520.78		37,514.82-
524900	RENT EXP-DUPR SURCHARGE		641.54	7,209.69	0.00		7,209.69-
526100	REPAIRS & MAINT-REAL PROPERTY			22.00	0.00		22.00-
527200	REP & MAINT-MOTOR VEHICL	7,800.00			0.00		7,800.00

Agency 065 ADMINISTRATIVE SERVICES
Program 170 INTGOVT DATA SERVICES

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527920	MIDRANGE EQUIP REPAIR & MAINT			84,774.80	0.00		84,774.80-
531100	OFFICE SUPPLIES EXPENSE	700.00		613.81	87.69		86.19
531200	SEE CHART OF ACCOUNTS	5,000.00	3,369.80	8,910.63	178.21	1,132.62	5,043.25-
532100	NON CAPITALIZED EQUIP PU	19,565.00			0.00		19,565.00
532200	PERSONAL COMPUTING EQUIP		1,514.76	37,052.54	0.00		37,052.54-
534700	ENG TECH & COMM SUP EXP	100.00			0.00		100.00
541100	ACCTG & AUDITING SERVICES	3,825.00			0.00		3,825.00
541200	PURCHASING ASSESSMENT	2,275.00			0.00		2,275.00
541400	HRMS ASSESSMENT	12,000.00		233.52	1.95		11,766.48
547100	EDUCATIONAL SERVICES			120.00	0.00		120.00-
555100	SOFTWARE RENEWAL/MAINT FEE	128,044.00			0.00		128,044.00
555102	MICROSOFT ASSURANCE	110,000.00			0.00		110,000.00
555310	COTS LICENSE FEES			4,706.40	0.00		4,706.40-
555340	COTS MAINTENANCE	60,537.00		66,357.52	109.61		5,820.52-
556100	INSURANCE EXPENSE	20.00		1,402.57	7012.85		1,382.57-
559100	OTHER OPERATING EXP	250.00	79.94	209.71	83.88		40.29
559101	DAS ASSESSMENTS	34,325.00			0.00		34,325.00
559165	INDIREC COST ALLOC	808,384.00	16,562.70	332,646.38	41.15		475,737.62
559168	501 RISK MITIGATION ALLOC		182.48	2,113.54	0.00		2,113.54-
559199	OPERATING SETTLEMENT	712,884.41			0.00		712,884.41
	Major Account 520000 Total	2,382,036.41	74,958.55	1,318,357.90	55.35	1,132.62	1,062,545.89
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,625.00			0.00		2,625.00
573100	STATE-OWNED TRANSPORT	20,125.00	636.44	9,238.74	45.91		10,886.26
574500	PERSONAL VEHICLE MILEAGE	100.00			0.00		100.00
575100	MISC TRAVEL EXPENSES	200.00			0.00		200.00
	Major Account 570000 Total	23,050.00	636.44	9,238.74	40.08	0.00	13,811.26
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	63,000.00			0.00		63,000.00
583450	NETWORKING EQUIP			12,544.48	0.00		12,544.48-
583470	PERSONAL COMPUTING EQUIPMENT	370,000.00	58,469.94	333,396.31	90.11	38,059.10	1,455.41-
587400	MASTER LEASE	55,856.00	5,132.30	60,916.62	109.06		5,060.62-
	Major Account 580000 Total	488,856.00	63,602.24	406,857.41	83.23	38,059.10	43,939.49
	BUDGETED EXPENDITURES TOTAL	3,211,437.45	157,906.06	1,969,150.88	61.32	39,191.72	1,203,094.85

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	3,211,437.45	157,906.06	1,969,150.88	61.32	39,191.72	1,203,094.85
BUDGETED EXPENDITURES TOTAL	3,211,437.45	157,906.06	1,969,150.88	61.32	39,191.72	1,203,094.85
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	2,018,899.00-	175,239.51-	2,105,495.92-	104.29		86,596.92
Major Account 470000 Total	2,018,899.00-	175,239.51-	2,105,495.92-	104.29	0.00	86,596.92
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	27,240.00-	1,037.40-	17,270.91-	63.40		9,969.09-
Major Account 480000 Total	27,240.00-	1,037.40-	17,270.91-	63.40	0.00	9,969.09-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	7,600.00-	3,189.90-	13,560.12-	178.42		5,960.12
Major Account 490000 Total	7,600.00-	3,189.90-	13,560.12-	178.42	0.00	5,960.12
BUDGETED REVENUE TOTAL	2,053,739.00-	179,466.81-	2,136,326.95-	104.02	0.00	82,587.95
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	2,053,739.00-	179,466.81-	2,136,326.95-	104.02		82,587.95
BUDGETED REVENUE TOTAL	2,053,739.00-	179,466.81-	2,136,326.95-	104.02	0.00	82,587.95

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	3,047,105.00	167,702.83	2,213,741.86	72.65		833,363.14
511200	TEMPORARY SALARIES-WAGES	112,334.00		.05-	0.		112,334.05
511300	OVERTIME PAYMENTS		49.61	2,141.71	0.00		2,141.71-
511500	SHIFT DIFFERENTIAL PYMT		182.40	1,942.05	0.00		1,942.05-
511700	EMPLOYEE BONUSES		285.55	285.55	0.00		285.55-
511800	COMP TIME PAYMENT		110.18	3,097.34	0.00		3,097.34-
512100	VACATION LEAVE EXPENSE		14,250.55	217,968.71	0.00		217,968.71-
512200	SICK LEAVE EXPENSE		6,531.72	129,652.39	0.00		129,652.39-
512300	HOLIDAY LEAVE EXPENSE		9,968.77	142,436.25	0.00		142,436.25-
512400	MILITARY LEAVE EXPENSE			6,040.78	0.00		6,040.78-
512500	FUNERAL LEAVE EXPENSE			5,388.77	0.00		5,388.77-
512600	CIVIL LEAVE EXPENSE			409.87	0.00		409.87-
	Personal Services Subtotal	3,159,439.00	199,081.61	2,723,105.23	86.19	0.00	436,333.77
515100	RETIREMENT PLANS EXPENSE	228,533.00	14,770.28	203,849.63	89.20		24,683.37
515200	FICA EXPENSE	233,104.00	13,913.03	192,379.09	82.53		40,724.91
515400	LIFE & ACCIDENT INS EXP	772.00	56.64	685.92	88.85		86.08
515500	HEALTH INSURANCE EXPENSE	588,611.00	44,991.28	536,326.94	91.12		52,284.06
516200	TUITION ASSISTANCE	1,100.00			0.00		1,100.00
516300	EMPLOYEE ASSISTANCE PRO	828.00		791.04	95.54		36.96
516500	WORKERS COMP PREMIUMS	24,974.00		23,791.26	95.26		1,182.74
	Major Account 510000 Total	4,237,361.00	272,812.84	3,680,929.11	86.87	0.00	556,431.89
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,401,925.00	361,464.35	4,705,351.38	87.11		696,573.62
521101	PRESORT ENVELOPES	300,000.00	23,306.33	285,118.66	95.04		14,881.34
521102	PRESORT FLATS	80,000.00	3,083.67	34,433.15	43.04		45,566.85
521300	FREIGHT	5,690.00	334.02	8,034.57	141.21	49.54	2,394.11-
521400	DATA PROCESSING EXPENSE	86,160.00	18,136.97	108,784.75	126.26		22,624.75-
521430	OCIO-SOFTWARE NON CAP	2,305.00			0.00		2,305.00
521431	OCIO-SOFTWARE RENEWAL			2,915.70	0.00		2,915.70-
521433	OCIO-MICROSOFT EA	560.00			0.00		560.00
521500	PUBLICATION & PRINT EXPENSE	220,550.00	1,757.15	98,534.21	44.68		122,015.79
522100	DUES & SUBSCRIPTION EXPENSE	500.00	250.00	1,789.00	357.80		1,289.00-

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
522200	CONFERENCE REGISTRATION	100.00		360.00	360.00		260.00-
522201	TRAINING REGISTRATION	6,650.00	1,480.00-	6,490.00	97.59		160.00
522600	JOB APPLICANT EXPENSE	50.00	61.35	288.85	577.70		238.85-
524600	RENT EXPENSE-BUILDINGS	385,659.00	31,889.89	382,678.68	99.23		2,980.32
524700	RENT EXP-OTHER REAL PROP	790.00		195.00	24.68		595.00
524900	RENT EXP-DUPR SURCHARGE	125,992.00	10,387.19	124,646.28	98.93		1,345.72
525500	RENT EXP-OTHER PERS PROP	279,000.00	31,990.18	208,433.45	74.71		70,566.55
526100	REPAIRS & MAINT-REAL PROPERTY			66.00	0.00		66.00-
527100	REP & MAINT-OFFICE EQUIP	1,000,500.00		923,049.78	92.26		77,450.22
527200	REP & MAINT-MOTOR VEHICL	3,185.00	871.01	2,456.44	77.13	415.98	312.58
527400	REPAIRS & MAINT-DATA PROC	4,250.00	492.97	4,738.94	111.50		488.94-
527800	REP & MAINT-OTHER PROPER	353,600.00	22,723.19	405,801.67	114.76	.01	52,201.68-
527803	EQUIPMENT PARTS	30,000.00	759.91	32,097.68	106.99	163.00	2,260.68-
527900	SEE CHART OF ACCOUNTS			1,241.46	0.00		1,241.46-
531100	OFFICE SUPPLIES EXPENSE	2,707,325.00	256,949.19	2,629,642.15	97.13		77,682.85
532100	NON CAPITALIZED EQUIP PU	2,400.00		4,563.02	190.13		2,163.02-
532200	PERSONAL COMPUTING EQUIP			614.12	0.00	614.12	1,228.24-
533100	HOUSEHOLD & INSTIT EXP			654.75	0.00		654.75-
533900	FOOD EXPENSE			185.58	0.00		185.58-
534800	CONSTRUCTION & MAINT SUPPLIES			6,657.79	0.00		6,657.79-
534900	MISCELLANEOUS SUPPLIES EXPENSE	89,880.00	9,982.61	121,593.50	135.28	591.59	32,305.09-
534903	RESALE PAPER SUPPLIES	486,000.00	45,376.47	507,712.89	104.47	13,197.39	34,910.28-
538100	VEHICLE & EQUIP SUPP EXP	4,150.00	508.62	6,760.04	162.89		2,610.04-
539100	INDIRECT COST ALLOWANCE	903,073.00			0.00		903,073.00
541100	ACCTG & AUDITING SERVICES	27,692.00		27,690.77	100.00		1.23
541400	HRMS ASSESSMENT	175.00		3,970.44	2268.82		3,795.44-
542100	SOS TEMP SERV-PERSONNEL	30,000.00	6,591.14	56,365.77	187.89		26,365.77-
543200	IT CONSULTING-HW/SW SUPP	8,400.00		3,000.00	35.71		5,400.00
547904	OUTSIDE SERVICES	65,000.00	695.02-	54,979.05	84.58		10,020.95
548500	LAWN/LANDSCAPE/SNOW REMOVAL		600.00	600.00	0.00		600.00-
548700	REFUSE/RECYCLING	19,200.00	4,945.00	36,673.00	191.01		17,473.00-
549100	LAUNDRY SERVICES	2,000.00	192.28	2,432.20	121.61		432.20-
549200	JANITORIAL/SECURITY SERVICES	120.00		120.00	100.00		
554900	OTHER CONTRACTUAL SERVICE	831,281.00		568,017.70	68.33		263,263.30
555100	SOFTWARE RENEWAL/MAINT FEE	2,200.00	2,571.00-	6,973.00	316.95		4,773.00-
555310	COTS LICENSE FEES	2,670.00	49.95	3,049.95	114.23		379.95-
555340	COTS MAINTENANCE	19,500.00	23,500.00	46,395.80	237.93	6,750.00	33,645.80-
555510	SAAS SUBSCRIPTION FEES		30,473.05-	37,206.95	0.00		37,206.95-
555520	SAAS IMPLEMENTATION			7,600.00	0.00		7,600.00-

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
556100	INSURANCE EXPENSE	8,043.00		8,032.33	99.87		10.67
559100	OTHER OPERATING EXP	382,742.06	691.23	228,560.61	59.72		154,181.45
559198	INDIRECT OPERATING EXP	8,794,919.47			0.00		8,794,919.47
	Major Account 520000 Total	22,674,236.53	821,675.60	11,707,557.06	51.63	21,781.63	10,944,897.84
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			924.47	0.00		924.47-
572100	COMMERCIAL TRANSPORTATION			962.44	0.00		962.44-
573100	STATE-OWNED TRANSPORT	10,185.00	544.00	10,916.49	107.18		731.49-
575100	MISC TRAVEL EXPENSES			80.00	0.00		80.00-
	Major Account 570000 Total	10,185.00	544.00	12,883.40	126.49	0.00	2,698.40-
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	3,050.00			0.00		3,050.00
583470	PERSONAL COMPUTING EQUIPMENT	13,000.00		15,542.37	119.56	4,462.94	7,005.31-
583600	COMMUN. & ELECTRONIC EQ	900,000.00	24,715.00	890,301.22	98.92		9,698.78
586900	OTHER FIXED ASSETS	80,000.00		137,956.56	172.45		57,956.56-
	Major Account 580000 Total	996,050.00	24,715.00	1,043,800.15	104.79	4,462.94	52,213.09-
	BUDGETED EXPENDITURES TOTAL	27,917,832.53	1,119,747.44	16,445,169.72	58.91	26,244.57	11,446,418.24

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	179,162.06	4,945.00	36,755.15	20.52		142,406.91
5	REVOLVING FUNDS	27,738,670.47	1,114,802.44	16,408,414.57	59.15	26,244.57	11,304,011.33
	BUDGETED EXPENDITURES TOTAL	27,917,832.53	1,119,747.44	16,445,169.72	58.91	26,244.57	11,446,418.24

BUDGETED FUND TYPES - REVENUES

	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	7,805,729.00-	650,964.48-	7,068,387.89-	90.55		737,341.11-
472100	SALE OF SUP & MAT	2,735,500.00-	218,603.48-	2,622,124.81-	95.86		113,375.19-
472200	REPROD & PUBLICATIONS	5,555,000.00-	215,655.33-	5,195,600.92-	93.53		359,399.08-
	Major Account 470000 Total	16,096,229.00-	1,085,223.29-	14,886,113.62-	92.48	0.00	1,210,115.38-

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
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	101,885.00-	7,080.81-	92,931.50-	91.21		8,953.50-
484500	REIMB NON-GOVT SOURCES	613,000.00-	6,085.65-	658,090.72-	107.36		45,090.72
486500	MISCELLANEOUS ADJUSTMENT			15.92-	0.00		15.92
	Major Account 480000 Total	714,885.00-	13,166.46-	751,038.14-	105.06	0.00	36,153.14
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		664.03-	32,914.27-	0.00		32,914.27
	Major Account 490000 Total	0.00	664.03-	32,914.27-	0.00	0.00	32,914.27
BUDGETED REVENUE TOTAL		16,811,114.00-	1,099,053.78-	15,670,066.03-	93.21	0.00	1,141,047.97-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	39,885.00-	306.64-	28,161.84-	70.61		11,723.16-
5	REVOLVING FUNDS	16,771,229.00-	1,098,747.14-	15,641,904.19-	93.27		1,129,324.81-
BUDGETED REVENUE TOTAL		16,811,114.00-	1,099,053.78-	15,670,066.03-	93.21	0.00	1,141,047.97-

Agency 065 ADMINISTRATIVE SERVICES
Program 172 IM 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	15,584,040.96	774,945.65	9,668,761.89	62.04		5,915,279.07
511200	TEMPORARY SALARIES-WAGES		1,418.58-		0.00		
511300	OVERTIME PAYMENTS		4,046.59	55,133.65	0.00		55,133.65-
511400	ON CALL PAY		4,333.24	70,106.53	0.00		70,106.53-
511500	SHIFT DIFFERENTIAL PYMT		588.90	7,494.60	0.00		7,494.60-
511700	EMPLOYEE BONUSES			1,552.03	0.00		1,552.03-
511800	COMP TIME PAYMENT			1,078.01	0.00		1,078.01-
512100	VACATION LEAVE EXPENSE		75,159.08	1,027,269.76	0.00		1,027,269.76-
512200	SICK LEAVE EXPENSE		58,705.37	637,317.24	0.00		637,317.24-
512300	HOLIDAY LEAVE EXPENSE		46,892.44	635,824.13	0.00		635,824.13-
512500	FUNERAL LEAVE EXPENSE		1,108.17	20,453.17	0.00		20,453.17-
512600	CIVIL LEAVE EXPENSE			1,478.05	0.00		1,478.05-
512700	INJURY LEAVE EXPENSE			184.54	0.00		184.54-
	Personal Services Subtotal	15,584,040.96	964,360.86	12,126,653.60	77.81	0.00	3,457,387.36
515100	RETIREMENT PLANS EXPENSE	966,588.06	72,211.03	907,925.91	93.93		58,662.15
515200	FICA EXPENSE	881,587.93	68,862.75	866,581.05	98.30		15,006.88
515400	LIFE & ACCIDENT INS EXP	1,738.00	162.03	1,918.79	110.40		180.79-
515500	HEALTH INSURANCE EXPENSE	1,963,409.00	151,618.25	1,824,950.42	92.95		138,458.58
516200	TUITION ASSISTANCE			1,470.00	0.00		1,470.00-
516300	EMPLOYEE ASSISTANCE PRO	1,815.00		2,187.72	120.54		372.72-
516400	UNEMPLOYM COMP INS EXP	8,216.00		3,726.00	45.35		4,490.00
516500	WORKERS COMP PREMIUMS	123,266.00		104,261.26	84.58		19,004.74
	Major Account 510000 Total	19,530,660.95	1,257,214.92	15,839,674.75	81.10	0.00	3,690,986.20
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,661.00	174.15	3,402.76	60.11		2,258.24
521300	FREIGHT	1,243.00		1,737.59	139.79		494.59-
521400	DATA PROCESSING EXPENSE	289,483.00	27,477.01	564,170.18	194.89		274,687.18-
521499	INTERNAL EXPENSES	.01	166,369.68	2,076,146.78	**********		2,076,146.77-
521500	PUBLICATION & PRINT EXPENSE	36,362.00	1,489.03	32,214.99	88.60		4,147.01
521900	AWARDS EXPENSE	433.00	108.15	408.50	94.34		24.50
522100	DUES & SUBSCRIPTION EXPENSE	11,247.00	175.00	11,911.99	105.91		664.99-
522200	CONFERENCE REGISTRATION	4,290.00		5,895.00	137.41		1,605.00-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522201	TRAINING REGISTRATION	50,408.00	225.00	13,220.00	26.23		37,188.00
522600	JOB APPLICANT EXPENSE	215.00	69.00	214.90	99.95		.10
524600	RENT EXPENSE-BUILDINGS	771,372.00	153,159.04	1,648,404.96	213.70		877,032.96-
524700	RENT EXP-OTHER REAL PROP	1,650.00		4,960.00	300.61		3,310.00-
524900	RENT EXP-DUPR SURCHARGE	182,099.00	29,732.89	331,485.53	182.04		149,386.53-
526100	REPAIRS & MAINT-REAL PROPERTY	1,944.00-	2,915.00	5,921.00	304.58-		7,865.00-
527100	REP & MAINT-OFFICE EQUIP	63.00			0.00		63.00
527400	REPAIRS & MAINT-DATA PROC	7,075.00			0.00		7,075.00
527900	SEE CHART OF ACCOUNTS		172.80	1,709.36	0.00	.06	1,709.42-
527910	SERVER REPAIR & MAINT	2,200.00	258.00	44,010.61	2000.48		41,810.61-
527920	MIDRANGE EQUIP REPAIR & MAINT			171,798.85	0.00		171,798.85-
527930	MAINFRAME COMPUTING EQUIP R &			1,133,997.42	0.00		1,133,997.42-
527940	DATA STORAGE EQUIP R & M	446,855.00			0.00		446,855.00
531100	OFFICE SUPPLIES EXPENSE	29,359.00	754.75	9,937.59	33.85		19,421.41
531200	SEE CHART OF ACCOUNTS	54.00	3,887.32	14,090.81	26094.09	1,609.20	15,646.01-
532100	NON CAPITALIZED EQUIP PU	11,533.00	665.00	4,834.48	41.92		6,698.52
532200	PERSONAL COMPUTING EQUIP		18,211.78	83,928.75	0.00	14,803.09	98,731.84-
532240	DATA STORAGE EQUIP			11,719.73	0.00	2,814.80	14,534.53-
532250	NETWORKING EQUP			53,539.20	0.00	1,574.26	55,113.46-
532260	VOICE EQUIP			22.71	0.00		22.71-
532280	VIDEO EQUIPMENT			11,292.61	0.00		11,292.61-
533100	HOUSEHOLD & INSTIT EXP	200.00			0.00		200.00
533900	FOOD EXPENSE	4,258.00		606.57	14.25		3,651.43
534600	ED & RECREATIONAL SUP EX	3,000.00			0.00		3,000.00
534700	ENG TECH & COMM SUP EXP	63,153.00			0.00		63,153.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	505.00		90.79	17.98		414.21
535100	MEDICAL SUPPLIES	21,010.00			0.00		21,010.00
541100	ACCTG & AUDITING SERVICES	71,323.00		115,304.47	161.67		43,981.47-
541200	PURCHASING ASSESSMENT	35,805.00		32,040.93	89.49		3,764.07
541400	HRMS ASSESSMENT	8,776.00		9,079.48	103.46		303.48-
542100	SOS TEMP SERV-PERSONNEL	76,840.00			0.00		76,840.00
542190	SOS TEMP SERV - IT STAFF	241,000.00	28,670.42	647,832.20	268.81		406,832.20-
543100	IT CONSULTING-APPLICATIONS	764,729.00	334,618.73	1,910,699.13	249.85	213,863.17	1,359,833.30-
543200	IT CONSULTING-HW/SW SUPP	25,000.00		1,012.50	4.05		23,987.50
543300	IT CONSULTING-OTHER	9,544,867.00	1,583,297.34	18,519,469.46	194.03		8,974,602.46-
547100	EDUCATIONAL SERVICES	13,000.00	3,991.25	36,730.75	282.54		23,730.75-
554110	VOICE SERVICES			4,366.70	0.00		4,366.70-
554150	CABLING SERVICES		111,247.80	796,483.76	0.00	165,474.00	961,957.76-
554170	CLOUD-SVS		959.85	85,236.17	0.00	184,014.37-	98,778.20

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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	10,727,063.00	3,644.69	39,362.67	.37	48,550.00	10,639,150.33
555100	SOFTWARE RENEWAL/MAINT FEE	5,344,124.00			0.00		5,344,124.00
555200	SOFTWARE - NEW PURCHASES	8,228,254.00			0.00		8,228,254.00
555310	COTS LICENSE FEES		31,740.14	568,851.61	0.00	546,197.34	1,115,048.95-
555340	COTS MAINTENANCE	4,374,922.00	914,535.50	9,284,922.49	212.23	1,035,281.92	5,945,282.41-
555510	SAAS SUBSCRIPTION FEES	5,015.00		382,422.08	7625.56	141,573.00	518,980.08-
555520	SAAS IMPLEMENTATION			5,000.00-	0.00		5,000.00
555540	SAAS MAINTENANCE	162,213.00		5,280.00-	3.25-	60,408.94	107,084.06
556100	INSURANCE EXPENSE	6,682.00		9,764.88	146.14		3,082.88-
559100	OTHER OPERATING EXP	4,292,380.00	6,840.63-	5,553.37-	.13-		4,297,933.37
559101	DAS ASSESSMENTS	789,293.00		1,102,047.00	139.62		312,754.00-
559165	INDIREC COST ALLOC		102,414.87-	3,323,324.55-	0.00		3,323,324.55
559168	501 RISK MITIGATION ALLOC	145,392.00	4,046.35-	46,869.56-	32.24-		192,261.56
559199	OPERATING SETTLEMENT	18,512,494.64			0.00		18,512,494.64
	Major Account 520000 Total	65,310,956.65	3,305,247.47	36,401,272.46	55.74	2,048,135.41	26,861,548.78
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	6,950.00	3,024.00	15,015.24	216.05		8,065.24-
572100	COMMERCIAL TRANSPORTATION	4,256.00		210.10-	4.94-		4,466.10
573100	STATE-OWNED TRANSPORT	1,293.00		880.88	68.13		412.12
574500	PERSONAL VEHICLE MILEAGE	1,500.00		765.08-	51.01-		2,265.08
574600	CONTRACTUAL SERV - TRAVEL EXP	28,925.00	10,539.16	85,037.80	293.99		56,112.80-
575100	MISC TRAVEL EXPENSES	1,250.00		2.00-	.16-		1,252.00
	Major Account 570000 Total	44,174.00	13,563.16	99,956.74	226.28	0.00	55,782.74-
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT			50,367.42	0.00		50,367.42-
583300	COMPUTER EQUIP & SOFTWARE	1,500.00	16,724.12	16,724.12	1114.94		15,224.12-
583306	MAINT/SERVICE PACKS	19,363.00			0.00		19,363.00
583470	VOICE EQUIP			9,067.02	0.00	.03-	9,066.99-
583480	VIDEO EQUIPMENT			38,926.36	0.00	14,030.21	52,956.57-
587400	MASTER LEASE	3,611,553.00	175,114.82	2,285,343.16	63.28		1,326,209.84
	Major Account 580000 Total	3,632,416.00	191,838.94	2,400,428.08	66.08	14,030.18	1,217,957.74
	BUDGETED EXPENDITURES TOTAL	88,518,207.60	4,767,864.49	54,741,332.03	61.84	2,062,165.59	31,714,709.98

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	88,518,207.60	4,767,864.49	54,741,332.03	61.84	2,062,165.59	31,714,709.98
BUDGETED EXPENDITURES TOTAL		88,518,207.60	4,767,864.49	54,741,332.03	61.84	2,062,165.59	31,714,709.98
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	79,885,189.50-	4,348,135.11-	52,658,297.35-	65.92		27,226,892.15-
471199	INTERNAL SALES	13,425,638.00			0.00		13,425,638.00
	Major Account 470000 Total	66,459,551.50-	4,348,135.11-	52,658,297.35-	79.23	0.00	13,801,254.15-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	70,672.00-	588.07-	16,180.53	22.90-		86,852.53-
484500	REIMB NON-GOVT SOURCES	4,903.00-		1,886.19-	38.47		3,016.81-
486301	IMS COMMODITY PASSTHRU		1,635.26	820,196.30	0.00	56,702.18	876,898.48-
	Major Account 480000 Total	75,575.00-	1,047.19	834,490.64	1104.19-	56,702.18	966,767.82-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET	919.00-	81.00-	570.79-	62.11		348.21-
	Major Account 490000 Total	919.00-	81.00-	570.79-	62.11	0.00	348.21-
BUDGETED REVENUE TOTAL		66,536,045.50-	4,347,168.92-	51,824,377.50-	77.89	56,702.18	14,768,370.18-
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS	66,536,045.50-	4,347,168.92-	51,824,377.50-	77.89	56,702.18	14,768,370.18-
BUDGETED REVENUE TOTAL		66,536,045.50-	4,347,168.92-	51,824,377.50-	77.89	56,702.18	14,768,370.18-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,195,414.09	239,664.48	3,039,336.12	72.44		1,156,077.97
511300	OVERTIME PAYMENTS			905.81	0.00		905.81-
512100	VACATION LEAVE EXPENSE		26,056.14	288,999.78	0.00		288,999.78-
512200	SICK LEAVE EXPENSE		26,162.35	174,272.26	0.00		174,272.26-
512300	HOLIDAY LEAVE EXPENSE		13,980.95	196,552.26	0.00		196,552.26-
512400	MILITARY LEAVE EXPENSE			195.83	0.00		195.83-
512500	FUNERAL LEAVE EXPENSE		276.67	6,236.79	0.00		6,236.79-
512600	CIVIL LEAVE EXPENSE		61.46	1,356.98	0.00		1,356.98-
	Personal Services Subtotal	4,195,414.09	306,202.05	3,707,855.83	88.38	0.00	487,558.26
515100	RETIREMENT PLANS EXPENSE	279,792.32	22,928.38	277,644.85	99.23		2,147.47
515200	FICA EXPENSE	276,154.18	22,118.44	266,683.91	96.57		9,470.27
515400	LIFE & ACCIDENT INS EXP	612.00	49.96	627.66	102.56		15.66-
515500	HEALTH INSURANCE EXPENSE	721,858.00	40,278.11	526,780.80	72.98		195,077.20
516200	TUITION ASSISTANCE			2,126.25	0.00		2,126.25-
516300	EMPLOYEE ASSISTANCE PRO	490.00		482.04	98.38		7.96
516500	WORKERS COMP PREMIUMS	24,428.00		31,092.47	127.28		6,664.47-
	Major Account 510000 Total	5,498,748.59	391,576.94	4,813,293.81	87.53	0.00	685,454.78
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,000.00	187.28	2,739.22	68.48		1,260.78
521200	COMM EXP-VOICE/DATA	708,136.00			0.00		708,136.00
521210	NETWORK CONNECTIVITY FEE	22,000.00			0.00		22,000.00
521290	COM EXPENSE - DATA ONLY	399,335.00			0.00		399,335.00
521293	COMM EXPENSE-NN AGGREGATION	3,600.00			0.00		3,600.00
521294	COMM EXPENSE-NN INTERNET	469,400.00			0.00		469,400.00
521300	FREIGHT	450.00		531.00	118.00		81.00-
521400	DATA PROCESSING EXPENSE	4,600,365.50	12,447.74	2,233,475.57	48.55		2,366,889.93
521499	INTERNAL EXPENSES	64,790.00	16,131.32	150,981.92	233.03		86,191.92-
521500	PUBLICATION & PRINT EXPENSE	15,955.00	56.88	4,688.42	29.39		11,266.58
521900	AWARDS EXPENSE		72.10	124.15	0.00		124.15-
522100	DUES & SUBSCRIPTION EXPENSE	105,913.00		8,010.95	7.56		97,902.05
522200	CONFERENCE REGISTRATION	18,000.00	595.00	7,157.00	39.76		10,843.00
522201	TRAINING REGISTRATION	16,450.00		6,509.72	39.57		9,940.28

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522600	JOB APPLICANT EXPENSE	100.00	82.00	82.00	82.00		18.00
522800	E-COMMERCE OPER EXP			249.00	0.00		249.00-
524600	RENT EXPENSE-BUILDINGS	120.00	27,358.37	295,357.75	246131.46		295,237.75-
524700	RENT EXP-OTHER REAL PROP	5,800.00			0.00		5,800.00
524900	RENT EXP-DUPR SURCHARGE		5,444.38	60,932.91	0.00		60,932.91-
525400	RENT EXP-COMM EQUIP	1,642.00		147.10	8.96		1,494.90
526100	REPAIRS & MAINT-REAL PROPERTY	6,254.00	22.00	649.60	10.39		5,604.40
527400	REPAIRS & MAINT-DATA PROC	16,500.00			0.00		16,500.00
527500	REPAIRS & MAINT-COMM EQUIP	156,000.00		93,927.50	60.21	118.95	61,953.55
527910	SERVER REPAIR & MAINT		30,841.84	100,388.84	0.00	4,897.38	105,286.22-
527940	DATA STORAGE EQUIP R & M	50,000.00		141,888.16	283.78		91,888.16-
527950	NETWORK EQUIP R & M	123,100.00	145,929.96	147,198.36	119.58		24,098.36-
527960	VOICE EQUIP REPAIR & MAINT	50,000.00		66,407.50	132.82		16,407.50-
527990	RADIO EQUIP REPAIR & MAINT			45,000.00	0.00		45,000.00-
531100	OFFICE SUPPLIES EXPENSE	2,425.00	145.15	3,055.26	125.99		630.26-
531200	SEE CHART OF ACCOUNTS	12,525.00	24,702.26	142,250.66	1135.73	10,820.25	140,545.91-
532100	NON CAPITALIZED EQUIP PU	1,455,000.00		19,065.33	1.31	48,391.94	1,387,542.73
532200	PERSONAL COMPUTING EQUIP	3,540.00		11,934.80	337.14	1,675.54	10,070.34-
532240	DATA STORAGE EQUIP		4,722.78	6,064.78	0.00	23,976.00	30,040.78-
532250	NETWORKING EQUP	542,677.00		1,023,898.54	188.68	5,885.29	487,106.83-
532260	VOICE EQUIP	25,000.00	37,201.42	123,713.40	494.85	16,570.24	115,283.64-
532280	VIDEO EQUP	1,500.00			0.00	2,573.89	1,073.89-
533100	HOUSEHOLD & INSTIT EXP			7,256.00	0.00		7,256.00-
533900	FOOD EXPENSE		138.03-	204.62	0.00		204.62-
534600	ED & RECREATIONAL SUP EX	50.00		1,011.56	2023.12		961.56-
534700	ENG TECH & COMM SUP EXP	319,500.00			0.00		319,500.00
534800	CONSTRUCTION & MAINT SUPPLIES			790.71	0.00		790.71-
534900	MISCELLANEOUS SUPPLIES EXPENSE	4,593.00	13.21	81.67	1.78		4,511.33
539100	INDIRECT COST ALLOWANCE		1,171.58	15,691.43	0.00		15,691.43-
541100	ACCTG & AUDITING SERVICES	41,476.00			0.00		41,476.00
541200	PURCHASING ASSESSMENT	23,204.00			0.00		23,204.00
541400	HRMS ASSESSMENT	1,867.00		2,452.32	131.35		585.32-
542100	SOS TEMP SERV-PERSONNEL	5,000.00			0.00		5,000.00
542190	SOS TEMP SERV - IT STAFF			16,079.21	0.00		16,079.21-
543100	IT CONSULTING-APPLICATIONS	15,000.00		109,915.00	732.77		94,915.00-
543200	IT CONSULTING-HW/SW SUPP			25,701.00	0.00		25,701.00-
543300	IT CONSULTING-OTHER	386,000.00	35,011.94	693,892.11	179.76		307,892.11-
543303	IT CONSULTING-UNCSN	400,078.00	145,929.96-	200,423.80	50.10		199,654.20
543305	IT CONSULTING-NDE	18,700.00		21,000.00	112.30		2,300.00-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547100	EDUCATIONAL SERVICES	1,395.00		24,440.92	1752.04		23,045.92-
554100	SEE CHART OF ACCOUNTS	6,220,234.00	441,422.83	5,748,098.16	92.41	15,285.49	456,850.35
554101	DATA SERVICES- NN AGGREGATION	140,804.00	12,785.47-	37,431.11	26.58		103,372.89
554110	VOICE SERVICES	7,512,742.00	334,070.29	5,297,732.34	70.52	41,230.79	2,173,778.87
554120	WIRELESS PHONE SERVICES	100,000.00	362,963.76	4,790,281.63	4790.28	25,643.55	4,715,925.18-
554130	VIDEO SERVICES	3,438.00		100,035.81	2909.71		96,597.81-
554150	CABLING SERVICES		5,108.00	36,749.99	0.00		36,749.99-
554160	DATA CENTER HOSTING SERVICES	81,120.00	22,300.00	277,900.00	342.58		196,780.00-
554170	CLOUD-SVS			27,426.56	0.00	.60	27,427.16-
554900	OTHER CONTRACTUAL SERVICE	1,267,050.00	34.32	24,812.32	1.96		1,242,237.68
555100	SOFTWARE RENEWAL/MAINT FEE	3,591,095.00		356.00	.01		3,590,739.00
555200	SOFTWARE - NEW PURCHASES	698,945.00			0.00		698,945.00
555301	NETWORK EQUIPMENT	450,000.00			0.00		450,000.00
555310	COTS LICENSE FEES	385,000.00		284,101.89	73.79	90,211.20	10,686.91
555340	COTS MAINTENANCE	307,149.00	3,087.00	2,586,906.16	842.23	286,824.86	2,566,582.02-
555510	SAAS SUBSCRIPTION FEES		249.00	4,137,795.32	0.00	69,705.60	4,207,500.92-
556100	INSURANCE EXPENSE	25,610.00		14,337.93	55.99		11,272.07
559100	OTHER OPERATING EXP	1,053,131.00	10,873.45	26,281.00	2.50		1,026,850.00
559101	DAS ASSESSMENTS	377,137.00			0.00		377,137.00
559165	INDIREC COST ALLOC	1,181,523.00	27,087.68-	1,657,264.24	140.27		475,741.24-
559168	501 RISK MITIGATION ALLOC	961.00	3,661.83	42,415.74	4413.71		41,454.74-
559199	OPERATING SETTLEMENT	3,258,703.03			0.00		3,258,703.03
	Major Account 520000 Total	36,752,082.53	1,339,966.55	30,905,295.99	84.09	643,811.57	5,202,974.97
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	11,750.00	3,486.88	27,737.72	236.07		15,987.72-
572100	COMMERCIAL TRANSPORTATION	5,400.00	478.80-	4,168.42	77.19		1,231.58
573100	STATE-OWNED TRANSPORT	18,200.00	2,340.54	38,346.10	210.69		20,146.10-
574500	PERSONAL VEHICLE MILEAGE	150.00	3,869.56-	198.77	132.51		48.77-
574600	CONTRACTUAL SERV - TRAVEL EXP	200.00			0.00		200.00
574602	CONTRACTUAL SERV-TRAVEL UNCSN	9,548.00		2,690.89	28.18		6,857.11
575100	MISC TRAVEL EXPENSES	750.00		628.96	83.86		121.04
	Major Account 570000 Total	45,998.00	1,479.06	73,770.86	160.38	0.00	27,772.86-
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	875,000.00	373,024.96-	8,761,890.95	1001.36		7,886,890.95-
583410	SERVER EQUIP	312,500.00		144,548.86	46.26		167,951.14

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
583440	DATA STORAGE EQUIPMENT		135,501.74	1,433,843.22	0.00		1,433,843.22-
583450	NETWORKING EQUP	782,500.00	10,987.37	1,044,813.28	133.52	6,858.50	269,171.78-
583460	VOICE EQUIP	155,000.00	38,605.00	82,227.47	53.05	368.18	72,404.35
583470	VOICE EQUIP		528,059.76	557,000.10	0.00	2,238.73	559,238.83-
583480	VIDEO EQUP			5,724.82	0.00		5,724.82-
583600	COMMUN. & ELECTRONIC EQ	75,000.00			0.00		75,000.00
583710	COTS LICENSE FEES	150,000.00			0.00		150,000.00
587400	MASTER LEASE	4,487,253.00	356,682.12	2,593,675.53-	57.80-		7,080,928.53
587401	MASTER LEASE - REFUNDS	252,000.00	15,508.11-	1,035,045.26-	410.73-		1,287,045.26
	Major Account 580000 Total	7,089,253.00	681,302.92	8,401,327.91	118.51	9,465.41	1,321,540.32-
BUDGETED EXPENDITURES TOTAL		49,386,082.12	2,414,325.47	44,193,688.57	89.49	653,276.98	4,539,116.57
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	49,386,082.12	2,414,325.47	44,193,688.57	89.49	653,276.98	4,539,116.57
BUDGETED EXPENDITURES TOTAL		49,386,082.12	2,414,325.47	44,193,688.57	89.49	653,276.98	4,539,116.57
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
465100	NONGRANT REIMBURSEMENTS	291,816.00-	184,198.26-	184,198.26-	63.12		107,617.74-
	Major Account 460000 Total	291,816.00-	184,198.26-	184,198.26-	63.12	0.00	107,617.74-
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	38,348,422.00-	3,246,347.42-	39,467,944.92-	102.92		1,119,522.92
471110	ADMIN FEE	41,754.00-	729.83-	4,844.44-	11.60		36,909.56-
471199	INTERNAL SALES	61,864.00-	183,692.14-	2,241,026.38-	3622.50		2,179,162.38
	Major Account 470000 Total	38,452,040.00-	3,430,769.39-	41,713,815.74-	108.48	0.00	3,261,775.74
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	324,371.00-	11,995.12-	133,185.34-	41.06		191,185.66-
484500	REIMB NON-GOVT SOURCES			13,690.57-	0.00		13,690.57
486500	MISCELLANEOUS ADJUSTMENT			1,886.86	0.00		1,886.86-

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
Major Account 480000 Total	324,371.00-	11,995.12-	144,989.05-	44.70	0.00	179,381.95-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	751,000.00-	15.69-	13,022.36-	1.73		737,977.64-
Major Account 490000 Total	751,000.00-	15.69-	13,022.36-	1.73	0.00	737,977.64-
BUDGETED REVENUE TOTAL	39,819,227.00-	3,626,978.46-	42,056,025.41-	105.62	0.00	2,236,798.41

SUMMARY BY FUND TYPE - REVENUE

5 REVOLVING FUNDS	39,819,227.00-	3,626,978.46-	42,056,025.41-	105.62		2,236,798.41
BUDGETED REVENUE TOTAL	39,819,227.00-	3,626,978.46-	42,056,025.41-	105.62	0.00	2,236,798.41

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 - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	501,455.00	29,830.34	375,351.97	74.85		126,103.03
511200	TEMPORARY SALARIES-WAGES	23,248.00			0.00		23,248.00
512100	VACATION LEAVE EXPENSE		1,975.31	32,081.55	0.00		32,081.55-
512200	SICK LEAVE EXPENSE		1,660.34	11,256.99	0.00		11,256.99-
512300	HOLIDAY LEAVE EXPENSE		1,674.41	24,184.09	0.00		24,184.09-
512500	FUNERAL LEAVE EXPENSE			1,614.94	0.00		1,614.94-
	Personal Services Subtotal	524,703.00	35,140.40	444,489.54	84.71	0.00	80,213.46
515100	RETIREMENT PLANS EXPENSE	37,609.00	2,631.34	33,283.38	88.50		4,325.62
515200	FICA EXPENSE	38,361.00	2,415.80	30,828.72	80.36		7,532.28
515400	LIFE & ACCIDENT INS EXP	119.00	9.60	121.44	102.05		2.44-
515500	HEALTH INSURANCE EXPENSE	97,011.00	8,518.98	97,402.55	100.40		391.55-
516300	EMPLOYEE ASSISTANCE PRO	148.00		123.60	83.51		24.40
516500	WORKERS COMP PREMIUMS	4,550.00		3,217.63	70.72		1,332.37
	Major Account 510000 Total	702,501.00	48,716.12	609,466.86	86.76	0.00	93,034.14
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	565.00	38.79	487.53	86.29		77.47
521300	FREIGHT	1,450.00	200.00	1,526.00	105.24		76.00-
521400	DATA PROCESSING EXPENSE	47,165.00	2,149.28	35,021.89	74.25		12,143.11
521430	OCIO-SOFTWARE NON CAP	330.00			0.00		330.00
521431	OCIO-SOFTWARE RENEWAL			372.76	0.00		372.76-
521500	PUBLICATION & PRINT EXPENSE	3,000.00		3,274.96	109.17		274.96-
522100	DUES & SUBSCRIPTION EXPENSE	1,850.00		1,935.39	104.62		85.39-
522201	TRAINING REGISTRATION	700.00		1,508.00	215.43		808.00-
522600	JOB APPLICANT EXPENSE	50.00		68.00	136.00		18.00-
524600	RENT EXPENSE-BUILDINGS	169,138.00	18,857.35	174,398.20	103.11		5,260.20-
524900	RENT EXP-DUPR SURCHARGE	41,114.00	3,426.14	41,113.68	100.00		.32
526100	REPAIRS & MAINT-REAL PROPERTY	1,500.00		302.26	20.15		1,197.74
527100	REP & MAINT-OFFICE EQUIP	1,650.00			0.00		1,650.00
527200	REP & MAINT-MOTOR VEHICL	440,000.00	49,614.50	406,229.76	92.32		33,770.24
527600	REP & MAINT-HOUSE/INST E			1,716.00	0.00		1,716.00-
527800	REP & MAINT-OTHER PROPER	900.00			0.00		900.00
531100	OFFICE SUPPLIES EXPENSE	3,100.00		3,314.67	106.92		214.67-

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
532100	NON CAPITALIZED EQUIP PU	2,500.00	285.52	1,319.74	52.79		1,180.26
533900	FOOD EXPENSE	200.00	38.00	363.14	181.57		163.14-
535100	MEDICAL SUPPLIES	135.00		89.44	66.25		45.56
538100	VEHICLE & EQUIP SUPP EXP	105,000.00	7,304.42	107,123.82	102.02		2,123.82-
538103	DIESEL FUEL	800,085.00	34.04	1,787.67	.22		798,297.33
538104	BULK E-85 FUEL	65,000.00		95,607.07	147.09		30,607.07-
538105	UNLEADED FUEL	772,000.00	125,798.48	803,618.99	104.10		31,618.99-
538110	TIRE AND TITLE FEE	2,600.00	2,517.00	3,066.00	117.92		466.00-
538111	BULK EHT10 FUEL	8,600.00		86,052.00	1000.60		77,452.00-
538115	GASOHOL	441,000.00	60,556.79	480,378.94	108.93		39,378.94-
538116	E-85 FUEL	75,000.00	10,485.64	73,603.51	98.14		1,396.49
538118	CNG-FUEL	65,000.00	54.27	786.91	1.21		64,213.09
541100	ACCTG & AUDITING SERVICES	10,145.00		10,143.82	99.99		1.18
541200	PURCHASING ASSESSMENT	13,252.00		13,251.95	100.00		.05
541400	HRMS ASSESSMENT	672.00		671.48	99.92		.52
542100	SOS TEMP SERV-PERSONNEL	6,700.00			0.00		6,700.00
549100	LAUNDRY SERVICES	9,350.00		4,594.64	49.14		4,755.36
554120	WIRELESS PHONE SERVICES	2,100.00			0.00		2,100.00
554900	OTHER CONTRACTUAL SERVICE	7,900.00	71.98	320.55	4.06		7,579.45
555510	SAAS SUBSCRIPTION FEES		53,248.76	212,995.01	0.00		212,995.01-
555520	SAAS IMPLEMENTATION			211,775.29	0.00		211,775.29-
556100	INSURANCE EXPENSE	1,065,005.00		1,139,668.04	107.01		74,663.04-
559100	OTHER OPERATING EXP	366,810.00		140,220.04	38.23		226,589.96
	Major Account 520000 Total	4,531,566.00	334,680.96	4,058,707.15	89.57	0.00	472,858.85
	570000 TRAVEL EXPENSES						
574600	CONTRACTUAL SERV - TRAVEL EXP			22,767.27	0.00		22,767.27-
	Major Account 570000 Total	0.00	0.00	22,767.27	0.00	0.00	22,767.27-
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT		285.52-		0.00		
583470	PERSONAL COMPUTING EQUIPMENT	4,200.00			0.00		4,200.00
584200	VEHICLES & VEHICLE EQ	7,264,979.47		2,835,305.88	39.03	3,295,488.00	1,134,185.59
587400	MASTER LEASE	632,375.00	52,697.90	632,374.80	100.00		.20
	Major Account 580000 Total	7,901,554.47	52,412.38	3,467,680.68	43.89	3,295,488.00	1,138,385.79
	BUDGETED EXPENDITURES TOTAL	13,135,621.47	435,809.46	8,158,621.96	62.11	3,295,488.00	1,681,511.51

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
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	13,135,621.47	435,809.46	8,158,621.96	62.11	3,295,488.00	1,681,511.51
BUDGETED EXPENDITURES TOTAL		13,135,621.47	435,809.46	8,158,621.96	62.11	3,295,488.00	1,681,511.51
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	25,000.00-	3,060.90-	28,775.36-	115.10		3,775.36
472100	SALE OF SUP & MAT	40,000.00-	3,873.00-	30,140.46-	75.35		9,859.54-
	Major Account 470000 Total	65,000.00-	6,933.90-	58,915.82-	90.64	0.00	6,084.18-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	111,000.00-	11,115.90-	139,268.82-	125.47		28,268.82
483300	EQUIPMENT LEASE OR RENTA	6,350,000.00-	245,417.48-	5,732,300.59-	90.27		617,699.41-
484500	REIMB NON-GOVT SOURCES			1,595.65-	0.00		1,595.65
486500	MISCELLANEOUS ADJUSTMENT			550,594.74-	0.00		550,594.74
	Major Account 480000 Total	6,461,000.00-	256,533.38-	6,423,759.80-	99.42	0.00	37,240.20-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET	1,440,000.00-	696,392.56-	1,174,273.51-	81.55		265,726.49-
	Major Account 490000 Total	1,440,000.00-	696,392.56-	1,174,273.51-	81.55	0.00	265,726.49-
BUDGETED REVENUE TOTAL		7,966,000.00-	959,859.84-	7,656,949.13-	96.12	0.00	309,050.87-
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS	7,966,000.00-	959,859.84-	7,656,949.13-	96.12		309,050.87-
BUDGETED REVENUE TOTAL		7,966,000.00-	959,859.84-	7,656,949.13-	96.12	0.00	309,050.87-

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	477,569.63	26,958.14	322,674.78	67.57		154,894.85
511800	COMP TIME PAYMENT			18.06	0.00		18.06-
512100	VACATION LEAVE EXPENSE		641.44	27,674.97	0.00		27,674.97-
512200	SICK LEAVE EXPENSE		300.16	6,404.35	0.00		6,404.35-
512300	HOLIDAY LEAVE EXPENSE		1,468.41	20,362.26	0.00		20,362.26-
512500	FUNERAL LEAVE EXPENSE			1,364.86	0.00		1,364.86-
	Personal Services Subtotal	477,569.63	29,368.15	378,499.28	79.26	0.00	99,070.35
515100	RETIREMENT PLANS EXPENSE	34,874.00	2,199.06	28,342.07	81.27		6,531.93
515200	FICA EXPENSE	34,190.00	2,083.32	26,997.75	78.96		7,192.25
515400	LIFE & ACCIDENT INS EXP	70.00	5.76	69.12	98.74		.88
515500	HEALTH INSURANCE EXPENSE	136,548.00	6,084.38	73,012.56	53.47		63,535.44
516300	EMPLOYEE ASSISTANCE PRO	120.00		74.16	61.80		45.84
516500	WORKERS COMP PREMIUMS	3,500.00		3,288.73	93.96		211.27
	Major Account 510000 Total	686,871.63	39,740.67	510,283.67	74.29	0.00	176,587.96
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		7.11	150.35	0.00		150.35-
521300	FREIGHT	150.00		41.23	27.49		108.77
521400	DATA PROCESSING EXPENSE	369,700.00	39,295.91	474,546.47	128.36		104,846.47-
522100	DUES & SUBSCRIPTION EXPENSE	331.00		346.00	104.53		15.00-
522101	FREQUENCY LICENSING	20,000.00			0.00		20,000.00
522200	CONFERENCE REGISTRATION	5,000.00		538.00	10.76		4,462.00
522201	TRAINING REGISTRATION	10,000.00		10,800.00	108.00		800.00-
523201	NATURAL GAS	660.00	28.76	621.18	94.12		38.82
523202	ELECTRICITY	50,000.00	5,779.97	63,639.51	127.28		13,639.51-
523207	PROPANE	2,000.00	812.75	2,202.72	110.14		202.72-
524100	RENT EXPENSE-LAND		3,341.30	8,911.93	0.00		8,911.93-
524600	RENT EXPENSE-BUILDINGS	13,860.00	2,640.17	29,851.89	215.38		15,991.89-
524603	TOWER SITE LEASE AGREEMENT	112,996.00	6,922.29	65,573.82	58.03	.49-	47,422.67
524700	RENT EXP-OTHER REAL PROP	470.00	435.88	743.38	158.17		273.38-
524900	RENT EXP-DUPR SURCHARGE		284.97	3,175.18	0.00		3,175.18-
527200	REP & MAINT-MOTOR VEHICL	1,500.00	1,654.59	1,992.53	132.84		492.53-
527500	REPAIRS & MAINT-COMM EQUIP			168,500.50	0.00		168,500.50-

Agency 065 ADMINISTRATIVE SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527501	TOWER SITE RADIO EQUIP M & REP	12,000.00			0.00		12,000.00
527950	NETWORKING EQUIP R & M			187.50	0.00		187.50-
527990	RADIO EQUIP REPAIR & MAINT		125.00	2,335.02	0.00		2,335.02-
527991	INFRAS RADIO EQUIP R&M			17,002.50	0.00		17,002.50-
527993	TOWER SHELTER R&M	31,000.00	9,743.16	13,928.16	44.93	.05-	17,071.89
527994	TOWER GENERATOR R&M	48,000.00	6,549.55	62,770.56	130.77	3,144.10	17,914.66-
527995	TOWER HVAC R&M	4,000.00	788.75	6,469.93	161.75		2,469.93-
527996	TOWER SITE R&M		2,600.00	2,600.00	0.00		2,600.00-
527997	TOWER STRUCTURE R&M	25,000.00	30,628.92	36,375.38	145.50		11,375.38-
531100	OFFICE SUPPLIES EXPENSE			106.52	0.00		106.52-
531200	SEE CHART OF ACCOUNTS	12,500.00	36.49	1,322.69	10.58		11,177.31
532100	NON CAPITALIZED EQUIP PU	1,030,000.00	444.54	2,515.54	.24		1,027,484.46
532290	RADIO EQUIP	24,000.00		87,489.38	364.54	34,897.22	98,386.60-
534800	CONSTRUCTION & MAINT SUPPLIES		177.95	1,721.28	0.00		1,721.28-
534900	MISCELLANEOUS SUPPLIES EXPENSE			466.98	0.00		466.98-
538100	VEHICLE & EQUIP SUPP EXP			492.18	0.00		492.18-
538105	UNLEADED FUEL	1,920.00	30.54	283.46	14.76		1,636.54
541100	ACCTG & AUDITING SERVICES	2,700.00			0.00		2,700.00
541400	HRMS ASSESSMENT	350.00		350.32	100.09		.32-
542500	ENG & ARCH SERVICES			1,000.00	0.00		1,000.00-
543300	IT CONSULTING-OTHER	78,000.00	4,278.04	20,151.82	25.84		57,848.18
547100	EDUCATIONAL SERVICES			219.00	0.00		219.00-
548500	LAWN/LANDSCAPE/SNOW REMOVAL		80.00	80.00	0.00		80.00-
554120	WIRELESS PHONE SERVICES		663.53	8,774.65	0.00		8,774.65-
554140	RADIO SERVICES		570.00	1,980.00	0.00		1,980.00-
554141	RADIO SERV - FREQ COORD ONLY		1,600.00	7,200.00	0.00		7,200.00-
554142	RADIO SERV - RADIO EQUIP INSTA			8,154.00	0.00		8,154.00-
554900	OTHER CONTRACTUAL SERVICE	12,000.00		296.00	2.47		11,704.00
555100	SOFTWARE RENEWAL/MAINT FEE			227.76	0.00		227.76-
555310	COTS LICENSE FEES	50,000.00		83,660.43	167.32		33,660.43-
555340	COTS MAINTENANCE	817,460.00		601,539.30	73.59		215,920.70
555540	SAAS MAINTENANCE			9,875.19	0.00		9,875.19-
556100	INSURANCE EXPENSE	50.00	1,077.03	2,888.91	5777.82		2,838.91-
559100	OTHER OPERATING EXP	15,000.00	4,158.01	4,158.01	27.72		10,841.99
559101	DAS ASSESSMENTS	26,000.00			0.00		26,000.00
559165	INDIRECT COST ALLOCATIONS	100,604.00	1,091.80	119,253.48	118.54		18,649.48-
559168	501 RISK MITIGATION ALLOC		202.04	2,340.28	0.00		2,340.28-
559199	OPERATING SETTLEMENT	3,133,168.32			0.00		3,133,168.32
	Major Account 520000 Total	6,010,419.32	126,049.05	1,939,850.92	32.27	38,040.78	4,032,527.62

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
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,400.00	661.82	3,928.70	163.70		1,528.70-
572100	COMMERCIAL TRANSPORTATION	2,400.00			0.00		2,400.00
573100	STATE-OWNED TRANSPORT	1,800.00	836.71	4,338.33	241.02		2,538.33-
574500	PERSONAL VEHICLE MILEAGE	300.00		125.35	41.78		174.65
574600	CONTRACTUAL SERV - TRAVEL EXP	2,400.00	796.59	2,194.69	91.45		205.31
575100	MISC TRAVEL EXPENSES	600.00			0.00		600.00
	Major Account 570000 Total	9,900.00	2,295.12	10,587.07	106.94	0.00	687.07-
	580000 CAPITAL OUTLAY						
581204	TOWER SITE IMPROV-OTHER	590,902.00			0.00		590,902.00
583494	INFRASTRUCTURE RADIO EQUIP				0.00	26,550.95	26,550.95-
583600	COMMUN. & ELECTRONIC EQ	15,000.00		6,590.78	43.94		8,409.22
583604	SUBSC UNIT EQUIP/SOFTWARE-NSP			51,808.62	0.00	1,131,763.43	1,183,572.05-
583609	SU EQUIP/SOFTWARE-OTHER AGENCY	30,000.00		310,826.93	1036.09	149,731.10	430,558.03-
583710	COTS LICENSE FEES			2,730.00	0.00	2,375.00	5,105.00-
583903	TOWER PURCHASES	1,500,000.00			0.00		1,500,000.00
583905	TOWER SITE EQUP/SOFTWARE			169,542.00	0.00	331,551.82	501,093.82-
587400	MASTER LEASE	2,159,975.00	158,443.08	1,901,316.96	88.02		258,658.04
	Major Account 580000 Total	4,295,877.00	158,443.08	2,442,815.29	56.86	1,641,972.30	211,089.41
	BUDGETED EXPENDITURES TOTAL	11,003,067.95	326,527.92	4,903,536.95	44.57	1,680,013.08	4,419,517.92

SUMMARY BY FUND TYPE - EXPENDITURES

5	REVOLVING FUNDS	11,003,067.95	326,527.92	4,903,536.95	44.57	1,680,013.08	4,419,517.92
	BUDGETED EXPENDITURES TOTAL	11,003,067.95	326,527.92	4,903,536.95	44.57	1,680,013.08	4,419,517.92

BUDGETED FUND TYPES - REVENUES

	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	5,098,436.00-	443,348.88-	5,439,234.33-	106.68		340,798.33
471110	ADMIN FEE	12,000.00-	3,991.25-	16,126.30-	134.39		4,126.30
	Major Account 470000 Total	5,110,436.00-	447,340.13-	5,455,360.63-	106.75	0.00	344,924.63

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
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	42,000.00-	2,118.33-	28,753.24-	68.46		13,246.76-
483400	OTHER RENTAL REVENUE	6,720.00-	300.00-	3,600.00-	53.57		3,120.00-
	Major Account 480000 Total	48,720.00-	2,418.33-	32,353.24-	66.41	0.00	16,366.76-
BUDGETED REVENUE TOTAL		5,159,156.00-	449,758.46-	5,487,713.87-	106.37	0.00	328,557.87

SUMMARY BY FUND TYPE - REVENUE

4	FEDERAL FUNDS		.40-	4.45-	0.00		4.45
5	REVOLVING FUNDS	5,159,156.00-	449,758.06-	5,487,709.42-	106.37		328,553.42
BUDGETED REVENUE TOTAL		5,159,156.00-	449,758.46-	5,487,713.87-	106.37	0.00	328,557.87

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	858,952.62	53,320.51	612,839.02	71.35		246,113.60
511300	OVERTIME PAYMENTS		180.80	180.80	0.00		180.80-
512100	VACATION LEAVE EXPENSE	6,568.06	1,430.45	47,090.15	716.96		40,522.09-
512200	SICK LEAVE EXPENSE	1,073.14	701.84	30,912.04	2880.52		29,838.90-
512300	HOLIDAY LEAVE EXPENSE	1,342.72	2,918.55	39,711.62	2957.55		38,368.90-
512500	FUNERAL LEAVE EXPENSE			864.79	0.00		864.79-
	Personal Services Subtotal	867,936.54	58,552.15	731,598.42	84.29	0.00	136,338.12
515100	RETIREMENT PLANS EXPENSE	65,090.29	4,384.39	54,782.17	84.16		10,308.12
515200	FICA EXPENSE	66,218.36	4,209.90	51,275.29	77.43		14,943.07
515400	LIFE & ACCIDENT INS EXP	120.00	9.60	109.44	91.20		10.56
515500	HEALTH INSURANCE EXPENSE	114,808.91	7,611.44	85,324.44	74.32		29,484.47
516300	EMPLOYEE ASSISTANCE PRO	123.60		123.60	100.00		
516500	WORKERS COMP PREMIUMS	7,478.00		6,720.73	89.87		757.27
	Major Account 510000 Total	1,121,775.70	74,767.48	929,934.09	82.90	0.00	191,841.61
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	50.00		3.36	6.72		46.64
521300	FREIGHT	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	78,466.83	1,621.06	20,714.64	26.40		57,752.19
521431	OCIO-SOFTWARE RENEWAL			372.76	0.00		372.76-
521432	OCIO -LIC FEE ECM/EXCHANGE	2,416.00		2,416.00	100.00		
521451	OCIO-IT CONSULT - BUDGET SYS	10,278.48		10,278.48	100.00		
521500	PUBLICATION & PRINT EXPENSE	5,000.00		5,566.02	111.32		566.02-
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	25,000.00	934.88	20,408.28	81.63		4,591.72
522200	CONFERENCE REGISTRATION	3,000.00		1,050.00	35.00		1,950.00
522201	TRAINING REGISTRATION	1,500.00		150.00	10.00		1,350.00
522600	JOB APPLICANT EXPENSE	500.00		464.46	92.89		35.54
524700	RENT EXP-OTHER REAL PROP	1,375.00		675.00	49.09		700.00
527100	REP & MAINT-OFFICE EQUIP	250.00			0.00		250.00
527400	REPAIRS & MAINT-DATA PROC	2,500.00			0.00		2,500.00
531100	OFFICE SUPPLIES EXPENSE	5,000.00	1,191.45	3,157.24	63.14		1,842.76
532100	NON CAPITALIZED EQUIP PU	500.00			0.00		500.00

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
534600	ED & RECREATIONAL SUP EX	1,000.00		40.00	4.00		960.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	100.00			0.00		100.00
541100	ACCTG & AUDITING SERVICES	1,342.00		1,317.91	98.20		24.09
541200	PURCHASING ASSESSMENT	705.00		235.94	33.47		469.06
541400	HRMS ASSESSMENT	585.00		583.88	99.81		1.12
555100	SOFTWARE RENEWAL/MAINT FEE	5,000.00			0.00		5,000.00
555200	SOFTWARE - NEW PURCHASES	5,000.00			0.00		5,000.00
555310	COTS LICENSE FEES	500.00			0.00		500.00
556100	INSURANCE EXPENSE	100.00		80.15	80.15		19.85
559100	OTHER OPERATING EXP	326,312.15		13,616.00	4.17		312,696.15
	Major Account 520000 Total	476,680.46	3,747.39	81,130.12	17.02	0.00	395,550.34
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,500.00		1,283.21	85.55		216.79
572100	COMMERCIAL TRANSPORTATION	3,505.18		1,059.78	30.23		2,445.40
573100	STATE-OWNED TRANSPORT	8,000.00		3,743.20	46.79		4,256.80
574500	PERSONAL VEHICLE MILEAGE	600.00		204.88	34.15		395.12
575100	MISC TRAVEL EXPENSES	300.00		129.00	43.00		171.00
	Major Account 570000 Total	13,905.18	0.00	6,420.07	46.17	0.00	7,485.11
	BUDGETED EXPENDITURES TOTAL	1,612,361.34	78,514.87	1,017,484.28	63.11	0.00	594,877.06
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	1,612,361.34	78,514.87	1,017,484.28	63.11		594,877.06
	BUDGETED EXPENDITURES TOTAL	1,612,361.34	78,514.87	1,017,484.28	63.11	0.00	594,877.06
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
484500	REIMB NON-GOVT SOURCES			69.39-	0.00		69.39
	Major Account 480000 Total	0.00	0.00	69.39-	0.00	0.00	69.39
	BUDGETED REVENUE TOTAL	0.00	0.00	69.39-	0.00	0.00	69.39

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			69.39-	0.00		69.39
BUDGETED REVENUE TOTAL	0.00	0.00	69.39-	0.00	0.00	69.39

Agency 065 ADMINISTRATIVE SERVICES
Program 535 RISK MANAGEMENT DIVISION

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	164,265.28	9,706.27	138,261.94	84.17		26,003.34
511200	TEMPORARY SALARIES-WAGES	7,498.72			0.00		7,498.72
511300	OVERTIME PAYMENTS		27.50	273.80	0.00		273.80-
511700	EMPLOYEE BONUSES			718.86	0.00		718.86-
511800	COMP TIME PAYMENT		616.23	1,176.01	0.00		1,176.01-
512100	VACATION LEAVE EXPENSE		218.45	5,454.89	0.00		5,454.89-
512200	SICK LEAVE EXPENSE		551.11	5,381.73	0.00		5,381.73-
512300	HOLIDAY LEAVE EXPENSE		618.20	8,429.60	0.00		8,429.60-
	Personal Services Subtotal	171,764.00	11,737.76	159,696.83	92.97	0.00	12,067.17
515100	RETIREMENT PLANS EXPENSE	12,320.00	878.91	11,904.14	96.62		415.86
515200	FICA EXPENSE	12,566.00	848.79	11,500.45	91.52		1,065.55
515400	LIFE & ACCIDENT INS EXP	35.00	2.88	32.64	93.26		2.36
515500	HEALTH INSURANCE EXPENSE	38,146.00	1,741.82	25,328.02	66.40		12,817.98
516200	TUITION ASSISTANCE			288.00	0.00		288.00-
516300	EMPLOYEE ASSISTANCE PRO	37.00		37.08	100.22		.08-
516500	WORKERS COMP PREMIUMS	1,327.00		1,329.57	100.19		2.57-
	Major Account 510000 Total	236,195.00	15,210.16	210,116.73	88.96	0.00	26,078.27
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,330.00	112.40	1,509.58	113.50		179.58-
521400	DATA PROCESSING EXPENSE	8,000.00	592.10	7,511.65	93.90		488.35
521410	OCIO-HARDWARE NON CAP	770.00			0.00		770.00
521430	OCIO-SOFTWARE NON CAP	330.00			0.00		330.00
521431	OCIO-SOFTWARE RENEWAL			372.76	0.00		372.76-
521500	PUBLICATION & PRINT EXPENSE	3,025.00		4,524.93	149.58		1,499.93-
522100	DUES & SUBSCRIPTION EXPENSE	3,685.00		3,438.00	93.30		247.00
522200	CONFERENCE REGISTRATION	500.00		2,955.00	591.00		2,455.00-
522201	TRAINING REGISTRATION	15,240.00		1,229.00	8.06		14,011.00
522600	JOB APPLICANT EXPENSE		23.00	23.00	0.00		23.00-
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			683.10	0.00		683.10-
531100	OFFICE SUPPLIES EXPENSE	1,475.00		2,053.18	139.20		578.18-

Agency 065 ADMINISTRATIVE SERVICES
Program 535 RISK MANAGEMENT DIVISION

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	385.00			0.00		385.00
533900	FOOD EXPENSE			29.07	0.00		29.07-
534600	ED & RECREATIONAL SUP EX		437.00-	78.55	0.00		78.55-
534900	MISCELLANEOUS SUPPLIES EXPENSE			27.09	0.00		27.09-
541100	ACCTG & AUDITING SERVICES	21,933.00		21,932.12	100.00		.88
541200	PURCHASING ASSESSMENT	2,633.00		2,632.50	99.98		.50
541400	HRMS ASSESSMENT			175.16	0.00		175.16-
542100	SOS TEMP SERV-PERSONNEL	35,700.00	1,256.02	21,277.53	59.60		14,422.47
543500	MGT CONSULTANT SERVICES	10,000.00			0.00		10,000.00
548700	REFUSE/RECYCLING	25.00			0.00		25.00
549200	JANITORIAL/SECURITY SERVICES	480.00		240.00	50.00		240.00
554900	OTHER CONTRACTUAL SERVICE	11,600.00		20,000.00	172.41		8,400.00-
555310	COTS LICENSE FEES			1,833.76	0.00		1,833.76-
555340	COTS MAINTENANCE	30,000.00		66,910.00	223.03		36,910.00-
556100	INSURANCE EXPENSE	30.00		29.40	98.00		.60
556300	SURETY & NOTARY BONDS	80.00			0.00		80.00
559100	OTHER OPERATING EXP	93,313.00		95,352.50	102.19		2,039.50-
559199	OPERATING SETTLEMENT	29,171.78			0.00		29,171.78
	Major Account 520000 Total	282,700.78	2,629.40	267,812.44	94.73	0.00	14,888.34
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,550.00	2,270.72	3,426.58	221.07		1,876.58-
572100	COMMERCIAL TRANSPORTATION	1,125.00		1,810.16	160.90		685.16-
573100	STATE-OWNED TRANSPORT	45.00		337.44	749.87		292.44-
574500	PERSONAL VEHICLE MILEAGE	140.00		286.91	204.94		146.91-
575100	MISC TRAVEL EXPENSES			250.00	0.00		250.00-
	Major Account 570000 Total	2,860.00	2,270.72	6,111.09	213.67	0.00	3,251.09-
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT	3,500.00			0.00		3,500.00
	Major Account 580000 Total	3,500.00	0.00	0.00	0.00	0.00	3,500.00
BUDGETED EXPENDITURES TOTAL		525,255.78	20,110.28	484,040.26	92.15	0.00	41,215.52

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 065 ADMINISTRATIVE SERVICES
Program 535 RISK MANAGEMENT DIVISION

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	525,255.78	20,110.28	484,040.26	92.15		41,215.52
BUDGETED EXPENDITURES TOTAL	525,255.78	20,110.28	484,040.26	92.15	0.00	41,215.52
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			41.85-	0.00		41.85
Major Account 490000 Total	0.00	0.00	41.85-	0.00	0.00	41.85
BUDGETED REVENUE TOTAL	0.00	0.00	41.85-	0.00	0.00	41.85
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS			41.85-	0.00		41.85
BUDGETED REVENUE TOTAL	0.00	0.00	41.85-	0.00	0.00	41.85

Agency 065 ADMINISTRATIVE SERVICES
Program 536 SUNDRY CLAIMS

Percent of Time Elapsed 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						
556201 PROPERTY LOSS/CLAIMS		133,312.60	133,312.60	0.00		133,312.60-
559101 CLAIMS PAID	133,312.60			0.00		133,312.60
Major Account 520000 Total	133,312.60	133,312.60	133,312.60	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	133,312.60	133,312.60	133,312.60	100.00	0.00	0.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	133,312.60	133,312.60	133,312.60	100.00		
BUDGETED EXPENDITURES TOTAL	133,312.60	133,312.60	133,312.60	100.00	0.00	0.00
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2.69-	29.69-	0.00		29.69
Major Account 480000 Total	0.00	2.69-	29.69-	0.00	0.00	29.69
BUDGETED REVENUE TOTAL	0.00	2.69-	29.69-	0.00	0.00	29.69
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2.69-	29.69-	0.00		29.69
BUDGETED REVENUE TOTAL	0.00	2.69-	29.69-	0.00	0.00	29.69

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	3,041,877.00	166,980.54	2,264,832.83	74.46		777,044.17
511200	TEMPORARY SALARIES-WAGES	506,019.00	1,048.41-		0.00		506,019.00
511300	OVERTIME PAYMENTS		3,576.23	47,866.07	0.00		47,866.07-
511400	ON CALL PAY		821.54	22,031.29	0.00		22,031.29-
511500	SHIFT DIFFERENTIAL PYMT		163.20	2,154.00	0.00		2,154.00-
511800	COMP TIME PAYMENT		353.99	12,697.95	0.00		12,697.95-
512100	VACATION LEAVE EXPENSE		12,619.41	190,620.92	0.00		190,620.92-
512200	SICK LEAVE EXPENSE		7,782.47	139,189.17	0.00		139,189.17-
512300	HOLIDAY LEAVE EXPENSE		10,268.69	147,062.81	0.00		147,062.81-
512500	FUNERAL LEAVE EXPENSE			5,346.41	0.00		5,346.41-
512700	INJURY LEAVE EXPENSE		294.17	701.39	0.00		701.39-
512800	ADMINISTRATIVE LEAVE EXP			1,171.20	0.00		1,171.20-
	Personal Services Subtotal	3,547,896.00	201,811.83	2,833,674.04	79.87	0.00	714,221.96
515100	RETIREMENT PLANS EXPENSE	228,144.00	15,111.67	212,171.27	93.00		15,972.73
515200	FICA EXPENSE	232,705.00	13,967.04	198,190.06	85.17		34,514.94
515400	LIFE & ACCIDENT INS EXP	776.00	55.68	688.80	88.76		87.20
515500	HEALTH INSURANCE EXPENSE	867,212.00	53,353.28	670,822.42	77.35		196,389.58
516300	EMPLOYEE ASSISTANCE PRO	787.00		655.08	83.24		131.92
516400	UNEMPLOYM COMP INS EXP	6,586.00		816.00	12.39		5,770.00
516500	WORKERS COMP PREMIUMS	25,200.00		24,090.28	95.60		1,109.72
	Major Account 510000 Total	4,909,306.00	284,299.50	3,941,107.95	80.28	0.00	968,198.05
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,275.00	111.78	2,684.11	32.44	25.00	5,565.89
521300	FREIGHT	447.00	12.99	124.21	27.79		322.79
521400	DATA PROCESSING EXPENSE	208,071.00	2,914.61	216,268.02	103.94		8,197.02-
521430	OCIO-SOFTWARE NON CAP			255.32	0.00		255.32-
521431	OCIO-SOFTWARE RENEWAL			459.57	0.00		459.57-
521500	PUBLICATION & PRINT EXPENSE	43,513.00	1,571.13	25,685.39	59.03		17,827.61
521900	AWARDS EXPENSE		75.28	175.28	0.00		175.28-
522100	DUES & SUBSCRIPTION EXPENSE	9,920.00		7,294.75	73.54		2,625.25
522200	CONFERENCE REGISTRATION	100.00	3,400.00	11,585.00	11585.00		11,485.00-
522201	TRAINING REGISTRATION	17,377.00		5,960.00	34.30		11,417.00

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
522600	JOB APPLICANT EXPENSE	167.00	60.55	251.40	150.54		84.40-
522700	DEFICIENCY CLAIMS		11,560.30	11,560.30	0.00		11,560.30-
523101	UTILITIES - FUEL	115.81			0.00		115.81
523201	NATURAL GAS	1,566,586.71	61,677.51	1,251,325.60	79.88		315,261.11
523202	ELECTRICITY	5,032,812.37	285,748.07	3,468,151.17	68.91		1,564,661.20
523203	WATER	687,619.18	10,812.34	234,005.63	34.03		453,613.55
523204	SEWER	515,492.12	14,582.63	287,993.14	55.87		227,498.98
523205	CHILLED WATER	392,913.47	56,961.44	338,775.01	86.22		54,138.46
523207	PROPANE	3,324.00		13.33	.40		3,310.67
523208	STEAM	347,650.00	5,180.00	199,027.51	57.25		148,622.49
523219	OTHER UTILITY	25,454.00	1,132.65	45,291.52	177.93	7,720.59	27,558.11-
523500	PROMPT PAY INTEREST			3.68	0.00		3.68-
524600	RENT EXPENSE-BUILDINGS	14,722,574.00	1,365,119.95	16,066,881.19	109.13		1,344,307.19-
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	343.00	7,997.93	55.46		6,423.07
526100	REPAIRS & MAINT-REAL PROPERTY	3,680,306.39	271,366.51	3,862,325.05	104.95	371,539.46	553,558.12-
526106	TRIP CHARGES	982.00			0.00		982.00
527100	REP & MAINT-OFFICE EQUIP				0.00	22.00	22.00-
527200	REP & MAINT-MOTOR VEHICL	56,544.00	6,040.17	70,675.94	124.99	3,645.85	17,777.79-
527300	REP & MAINT-MEDICAL EQUI			1,165.74	0.00		1,165.74-
527500	REPAIRS & MAINT-COMM EQUIP	344.00		58.90	17.12		285.10
527600	REP & MAINT-HOUSE/INST E	26,687.00		2,923.94	10.96		23,763.06
527800	REP & MAINT-OTHER PROPER			65.00	0.00		65.00-
531100	OFFICE SUPPLIES EXPENSE	18,453.00	639.67	13,789.76	74.73		4,663.24
531200	SEE CHART OF ACCOUNTS			49.74	0.00		49.74-
532100	NON CAPITALIZED EQUIP PU	61,554.00	8,299.96	38,976.56-	63.32-		100,530.56
532200	PERSONAL COMPUTING EQUIP		21,930.92	23,086.58	0.00		23,086.58-
532270	WIRELESS PHONE EQUIP		58.86	439.90	0.00		439.90-
532280	VIDEO EQUIP			1,187.96	0.00		1,187.96-
533100	HOUSEHOLD & INSTIT EXP	257,810.00	20,449.68	290,983.87	112.87	7,399.99	40,573.86-
533900	FOOD EXPENSE	250.00	202.71	330.88	132.35		80.88-
534500	AGRICULTURAL SUPPLIES EXP	72,525.00	22,213.63	120,682.01	166.40		48,157.01-
534600	ED & RECREATIONAL SUP EX	814.00		7,426.42	912.34		6,612.42-
534700	ENG TECH & COMM SUP EXP	185.00		298.50	161.35		113.50-
534800	CONSTRUCTION & MAINT SUPPLIES	1,545,185.32	62,485.11	1,982,199.21	128.28	27,741.05	464,754.94-
534900	MISCELLANEOUS SUPPLIES EXPENSE	11,301.00	215.13	14,075.22	124.55		2,774.22-
535100	MEDICAL SUPPLIES	2,920.00		4,489.22	153.74		1,569.22-
538100	VEHICLE & EQUIP SUPP EXP	133,783.00	15,356.81	134,194.00	100.31		411.00-

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
539100	INDIRECT COST ALLOWANCE	564,917.00	50,781.80	609,381.60	107.87		44,464.60-
541100	ACCTG & AUDITING SERVICES	39,741.00		37,172.36	93.54		2,568.64
541200	PURCHASING ASSESSMENT	31,667.00		16,309.78	51.50		15,357.22
541400	HRMS ASSESSMENT			3,970.44	0.00		3,970.44-
541700	LEGAL RELATED EXPENSE	8,536.00	3,770.00	16,070.00	188.26		7,534.00-
542100	SOS TEMP SERV-PERSONNEL	51,280.00	4,731.97	68,665.05	133.90		17,385.05-
542500	ENG & ARCH SERVICES	195,708.00	7,590.00	443,854.47	226.79	26,970.00	275,116.47-
543100	IT CONSULTING-APPLICATIONS		143.00	143.00	0.00		143.00-
543500	MGT CONSULTANT SERVICES	4,200.00			0.00		4,200.00
545000	LABORATORY SERVICES	2,643.00		16,600.13	628.08		13,957.13-
547100	EDUCATIONAL SERVICES	5,000.00			0.00		5,000.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	173,167.00	26,173.15	248,072.72	143.26	92,189.20	167,094.92-
548600	PEST CONTROL	53,072.00	3,485.99	41,883.33	78.92	125.00	11,063.67
548700	REFUSE/RECYCLING	217,685.00	12,344.67	223,466.17	102.66		5,781.17-
548800	FIRE EXTINGUISHERS	461.00	210.00	9,948.09	2157.94		9,487.09-
549100	LAUNDRY SERVICES	16,985.00	760.71	12,826.36	75.52		4,158.64
549200	JANITORIAL/SECURITY SERVICES	1,084,918.00	74,161.66	920,805.31	84.87		164,112.69
549300	UNIFORM SERVICES		161.80	3,585.00	0.00		3,585.00-
549500	HAZARDOUS WASTE DISPOSAL	33,294.00	320.00	16,899.24	50.76		16,394.76
554110	VOICE SERVICES			80.00	0.00		80.00-
554130	VIDEO SERVICES			190.00	0.00		190.00-
554900	OTHER CONTRACTUAL SERVICE	2,738,957.70	5,075.75	54,234.35	1.98	975.00	2,683,748.35
555100	SOFTWARE RENEWAL/MAINT FEE	23,586.00			0.00		23,586.00
555200	SOFTWARE - NEW PURCHASES	17,437.00			0.00		17,437.00
555310	COTS LICENSE FEES	79.00	2,000.00	2,000.00	2531.65	8,180.00	10,101.00-
555340	COTS MAINTENANCE	1,588.00	52.42-	98,711.06	6216.06	6,580.06	103,703.12-
555410	CUSTOMIZED LICENSE FEES			162.00	0.00		162.00-
555510	SAAS SUBSCRIPTION FEES		53,248.75	225,740.00	0.00		225,740.00-
555520	SAAS IMPLEMENTATION			148,219.93	0.00		148,219.93-
556100	INSURANCE EXPENSE	520,918.00		751,745.88	144.31		230,827.88-
557100	PROPERTY TAX EXPENSE		1,404.51-	5,765.04	0.00		5,765.04-
559100	OTHER OPERATING EXP	1,258,352.93	1,117.60-	359,447.57	28.56		898,905.36
	Major Account 520000 Total	36,531,796.00	2,494,099.83	33,023,579.86	90.40	553,113.20	2,955,102.94
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,649.00	1,257.89	6,174.17	169.20		2,525.17-
571900	MEALS-ONE DAY TRAVEL		17.03	17.03	0.00		17.03-
572100	COMMERCIAL TRANSPORTATION			1,225.20	0.00		1,225.20-

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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	20,241.00	2,239.03	17,442.76	86.18		2,798.24
574500	PERSONAL VEHICLE MILEAGE	3,521.00	292.27	2,270.51	64.48		1,250.49
574600	CONTRACTUAL SERV - TRAVEL EXP			15,178.18	0.00		15,178.18-
	Major Account 570000 Total	27,411.00	3,806.22	42,307.85	154.35	0.00	14,896.85-
	580000 CAPITAL OUTLAY						
580300	LAND			8,000.00	0.00		8,000.00-
582400	MACHINERY & EQUIPMENT	24,747.00	5,600.00	271,582.30	1097.44	23,120.00	269,955.30-
583470	PERSONAL COMPUTING EQUIPMENT			22,401.64	0.00		22,401.64-
586900	OTHER FIXED ASSETS	392,458.00			0.00		392,458.00
587000	OTHER CAPITAL OUTLAYS	10,066.00			0.00		10,066.00
	Major Account 580000 Total	427,271.00	5,600.00	301,983.94	70.68	23,120.00	102,167.06
	BUDGETED EXPENDITURES TOTAL	41,895,784.00	2,787,805.55	37,308,979.60	89.05	576,233.20	4,010,571.20

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	233,306.13	10,074.26	229,244.49	98.26	450.00	3,611.64
2	CASH FUNDS	1,867,072.93	3,802.91	10,310.34	.55	2,212.55	1,854,550.04
5	REVOLVING FUNDS	39,795,404.94	2,773,928.38	37,069,424.77	93.15	573,570.65	2,152,409.52
	BUDGETED EXPENDITURES TOTAL	41,895,784.00	2,787,805.55	37,308,979.60	89.05	576,233.20	4,010,571.20

BUDGETED FUND TYPES - REVENUES

	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	616,289.00-	61,426.91-	705,629.21-	114.50		89,340.21
	Major Account 470000 Total	616,289.00-	61,426.91-	705,629.21-	114.50	0.00	89,340.21
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	239,341.00-	33,763.49-	419,113.96-	175.11		179,772.96
482100	LAND USE REVENUE	296,000.00-		101,992.34-	34.46		194,007.66-
483200	BUILDING & SPACE RENTAL	33,825,256.00-	3,053,183.72-	36,293,182.13-	107.30		2,467,926.13
483400	OTHER RENTAL REVENUE	60,479.00-	23,947.10-	279,667.16-	462.42		219,188.16
484300	TRUST PRINCIPAL			30.00-	0.00		30.00

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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
484500	REIMB NON-GOVT SOURCES	227.00-		12,641.16-	5568.79		12,414.16
484900	OTHER PRIVATE SOURCES	78,836.00-	2,538.72-	12,019.97-	15.25		66,816.03-
486200	CONTRIBUTIONS	918,000.00-	66,801.50-	803,797.39-	87.56		114,202.61-
486500	MISCELLANEOUS ADJUSTMENT			3,693.22-	0.00		3,693.22
	Major Account 480000 Total	35,418,139.00-	3,180,234.53-	37,926,137.33-	107.08	0.00	2,507,998.33
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		2,776.59-	5,411.54-	0.00		5,411.54
493200	OPERATING TRANSFERS OUT	610,230.00		1,173,959.46	192.38		563,729.46-
	Major Account 490000 Total	610,230.00	2,776.59-	1,168,547.92	191.49	0.00	558,317.92-
BUDGETED REVENUE TOTAL		35,424,198.00-	3,244,438.03-	37,463,218.62-	105.76	0.00	2,039,020.62

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			56.37-	0.00		56.37
2	CASH FUNDS	317,300.00-	2,530.02-	255,004.46	80.37-		572,304.46-
5	REVOLVING FUNDS	35,106,898.00-	3,241,908.01-	37,718,166.71-	107.44		2,611,268.71
BUDGETED REVENUE TOTAL		35,424,198.00-	3,244,438.03-	37,463,218.62-	105.76	0.00	2,039,020.62

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	1,845,272.52	105,849.13	1,366,256.38	74.04		479,016.14
511200	TEMPORARY SALARIES-WAGES	251,109.00			0.00		251,109.00
511300	OVERTIME PAYMENTS	5,500.00		1,283.83	23.34		4,216.17
511700	EMPLOYEE BONUSES		228.44	3,303.24	0.00		3,303.24-
511800	COMP TIME PAYMENT		19.46	1,460.68	0.00		1,460.68-
512100	VACATION LEAVE EXPENSE		9,923.61	116,478.61	0.00		116,478.61-
512200	SICK LEAVE EXPENSE		4,922.49	59,445.46	0.00		59,445.46-
512300	HOLIDAY LEAVE EXPENSE		6,292.51	87,763.19	0.00		87,763.19-
512500	FUNERAL LEAVE EXPENSE			4,660.61	0.00		4,660.61-
512600	CIVIL LEAVE EXPENSE			212.60	0.00		212.60-
	Personal Services Subtotal	2,101,881.52	127,235.64	1,640,864.60	78.07	0.00	461,016.92
515100	RETIREMENT PLANS EXPENSE	131,164.00	9,527.40	122,705.96	93.55		8,458.04
515200	FICA EXPENSE	133,787.00	8,995.90	116,790.22	87.30		16,996.78
515400	LIFE & ACCIDENT INS EXP	357.00	27.84	335.52	93.98		21.48
515500	HEALTH INSURANCE EXPENSE	360,496.00	22,635.12	265,999.05	73.79		94,496.95
516300	EMPLOYEE ASSISTANCE PRO	408.00		370.80	90.88		37.20
516500	WORKERS COMP PREMIUMS	23,064.00		14,224.05	61.67		8,839.95
	Major Account 510000 Total	2,751,157.52	168,421.90	2,161,290.20	78.56	0.00	589,867.32
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,500.00	961.72	10,194.00	135.92		2,694.00-
521300	FREIGHT	130.00			0.00		130.00
521400	DATA PROCESSING EXPENSE	315,000.00	34,351.46	355,527.76	112.87		40,527.76-
521401	CNC COSTS	342,370.00	28,728.68	367,544.24	107.35		25,174.24-
521431	OCIO-SOFTWARE RENEWAL			1,051.90	0.00		1,051.90-
521441	OCIO-COMMUNICATIONS	57,100.00		15,693.86	27.48		41,406.14
521450	OCIO - IT CONSULTING	276,514.00	94,269.68-	20,837.98	7.54		255,676.02
521500	PUBLICATION & PRINT EXPENSE	44,100.00	25,697.52	60,948.88	138.21		16,848.88-
522100	DUES & SUBSCRIPTION EXPENSE	13,000.00	6,600.00	10,478.48	80.60		2,521.52
522200	CONFERENCE REGISTRATION	8,200.00		1,025.00	12.50		7,175.00
522201	TRAINING REGISTRATION	10,000.00	1,880.00	6,682.00	66.82		3,318.00
522600	JOB APPLICANT EXPENSE	500.00		133.00	26.60		367.00
524600	RENT EXPENSE-BUILDINGS	76,480.00	6,629.17	76,735.80	100.33		255.80-

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
524700	RENT EXP-OTHER REAL PROP			585.00	0.00		585.00-
524900	RENT EXP-DUPR SURCHARGE	16,749.00	1,451.79	16,805.15	100.34		56.15-
527940	DATA STORAGE EQUIP R & M	6,000.00	436.75	5,110.50	85.18		889.50
527950	NETWORKING EQUIP R & M	11,860.00		5,249.09	44.26		6,610.91
531100	OFFICE SUPPLIES EXPENSE	6,900.00	9.79-	3,472.22	50.32		3,427.78
531200	SEE CHART OF ACCOUNTS	300.00			0.00		300.00
531500	SUPPLIES FOR PRODUCTION	23,376.00		762.03	3.26		22,613.97
532100	NON CAPITALIZED EQUIP PU	2,500.00	178.13	2,468.33	98.73		31.67
532240	DATA STORAGE EQUIP	3,500.00			0.00		3,500.00
534900	MISCELLANEOUS SUPPLIES EXPENSE		14.00	21.00	0.00		21.00-
541100	ACCTG & AUDITING SERVICES	2,101.00			0.00		2,101.00
541200	PURCHASING ASSESSMENT	1,599.00		1,740.10	108.82		141.10-
541400	HRMS ASSESSMENT	1,656.00		1,652.40	99.78		3.60
542100	SOS TEMP SERV-PERSONNEL	129,000.00	7,778.75	118,600.22	91.94		10,399.78
543100	IT CONSULTING-APPLICATIONS	641,266.03	800,684.01-		0.00		641,266.03
543200	IT CONSULTING-HW/SW SUPP	260,600.00	6,300.00	79,407.18	30.47		181,192.82
543300	IT CONSULTING-OTHER	85,000.00			0.00		85,000.00
554900	OTHER CONTRACTUAL SERVICE	528,098.55			0.00		528,098.55
555100	SOFTWARE RENEWAL/MAINT FEE	561,000.00			0.00		561,000.00
555320	COTS DEVELOPMENT			209,242.40	0.00		209,242.40-
555340	COTS MAINTENANCE	772,000.00		718,367.49	93.05	170,994.78	117,362.27-
555510	SAAS SUBSCRIPTION FEES		2,004,866.57	2,223,555.80	0.00	80,938.33	2,304,494.13-
555520	SAAS IMPLEMENTATION	7,948,983.81		2,133,588.80	26.84		5,815,395.01
556100	INSURANCE EXPENSE	750.00		759.19	101.23		9.19-
559100	OTHER OPERATING EXP	49,127.00		49,275.00	100.30		148.00-
	Major Account 520000 Total	12,203,260.39	1,230,911.06	6,497,514.80	53.24	251,933.11	5,453,812.48
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,200.00		1,186.21	53.92		1,013.79
572100	COMMERCIAL TRANSPORTATION	1,600.00		1,039.05	64.94		560.95
573100	STATE-OWNED TRANSPORT			166.62	0.00		166.62-
574500	PERSONAL VEHICLE MILEAGE	1,250.00		381.19	30.50		868.81
574600	CONTRACTUAL SERV - TRAVEL EXP	25,000.00	49,016.34-	1,516.43	6.07		23,483.57
575100	MISC TRAVEL EXPENSES	750.00		120.00	16.00		630.00
	Major Account 570000 Total	30,800.00	49,016.34-	4,409.50	14.32	0.00	26,390.50
	580000 CAPITAL OUTLAY						

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
583410	SERVER EQUIP	50,000.00			0.00		50,000.00
583470	PERSONAL COMPUTING EQUIPMENT	50,000.00		2,530.78	5.06		47,469.22
587400	MASTER LEASE	8,163.00		8,162.37	99.99		.63
587550	IT PROJECTS IN PROGRESS		1,163,225.86	1,163,225.86	0.00	8,000.00	1,171,225.86-
	Major Account 580000 Total	108,163.00	1,163,225.86	1,173,919.01	1085.32	8,000.00	1,073,756.01-
BUDGETED EXPENDITURES TOTAL		15,093,380.91	2,513,542.48	9,837,133.51	65.18	259,933.11	4,996,314.29
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	8,479,983.81	1,829,866.33	4,173,889.56	49.22		4,306,094.25
5	REVOLVING FUNDS	6,613,397.10	683,676.15	5,663,243.95	85.63	259,933.11	690,220.04
BUDGETED EXPENDITURES TOTAL		15,093,380.91	2,513,542.48	9,837,133.51	65.18	259,933.11	4,996,314.29
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		192,285,577.20-	2,436,625,667.57-	0.00		2,436,625,667.57
465100	NONGRANT REIMBURSEMENTS			1,428.00-	0.00		1,428.00
	Major Account 460000 Total	0.00	192,285,577.20-	2,436,627,095.57-	0.00	0.00	2,436,627,095.57
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	4,359,273.00-		4,359,273.00-	100.00		
	Major Account 470000 Total	4,359,273.00-	0.00	4,359,273.00-	100.00	0.00	0.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	120,000.00-	34,955.34-	378,756.70-	315.63		258,756.70
484500	REIMB NON-GOVT SOURCES	12,000.00-	981.17-	11,915.06-	99.29		84.94-
	Major Account 480000 Total	132,000.00-	35,936.51-	390,671.76-	295.96	0.00	258,671.76
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			6,900,000.00-	0.00		6,900,000.00
	Major Account 490000 Total	0.00	0.00	6,900,000.00-	0.00	0.00	6,900,000.00

Agency 065 ADMINISTRATIVE SERVICES
Program 567 ACCOUNTING DIVISION

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL		4,491,273.00-	192,321,513.71-	2,448,277,040.33-	54511.87	0.00	2,443,785,767.33
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		13,733.08-	7,058,018.64-	0.00		7,058,018.64
4	FEDERAL FUNDS		192,285,577.20-	2,436,625,667.57-	0.00		2,436,625,667.57
5	REVOLVING FUNDS	4,491,273.00-	22,203.43-	4,593,354.12-	102.27		102,081.12
BUDGETED REVENUE TOTAL		4,491,273.00-	192,321,513.71-	2,448,277,040.33-	54511.87	0.00	2,443,785,767.33
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
542100	SOS TEMP SERV-PERSONNEL	205,497.91		77,363.60	37.65		128,134.31
555510	SAAS SUBSCRIPTION FEES		131,868.78	131,868.78	0.00		131,868.78-
	Major Account 520000 Total	205,497.91	131,868.78	209,232.38	101.82	0.00	3,734.47-
UNBUDGETED EXPENDITURES TOTAL		205,497.91	131,868.78	209,232.38	101.82	0.00	3,734.47-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS	205,497.91	131,868.78	209,232.38	101.82		3,734.47-
UNBUDGETED EXPENDITURES TOTAL		205,497.91	131,868.78	209,232.38	101.82	0.00	3,734.47-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		284.12-	3,734.47-	0.00		3,734.47
	Major Account 480000 Total	0.00	284.12-	3,734.47-	0.00	0.00	3,734.47
UNBUDGETED REVENUE TOTAL		0.00	284.12-	3,734.47-	0.00	0.00	3,734.47
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		284.12-	3,734.47-	0.00		3,734.47

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
UNBUDGETED REVENUE TOTAL	0.00	284.12-	3,734.47-	0.00	0.00	3,734.47

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	247,641.00	18,020.90	215,965.68	87.21		31,675.32
511200	TEMPORARY SALARIES-WAGES	35,775.00			0.00		35,775.00
511600	PER DIEM PAYMENTS	65,000.00	2,500.00	27,250.00	41.92		37,750.00
511800	COMP TIME PAYMENT		16.68	183.63	0.00		183.63-
512100	VACATION LEAVE EXPENSE		334.93	12,936.35	0.00		12,936.35-
512200	SICK LEAVE EXPENSE		91.72	4,699.76	0.00		4,699.76-
512300	HOLIDAY LEAVE EXPENSE		971.80	13,275.89	0.00		13,275.89-
	Personal Services Subtotal	348,416.00	21,936.03	274,311.31	78.73	0.00	74,104.69
515100	RETIREMENT PLANS EXPENSE	18,573.00	1,455.34	18,500.00	99.61		73.00
515200	FICA EXPENSE	18,945.00	1,594.23	19,978.19	105.45		1,033.19-
515400	LIFE & ACCIDENT INS EXP	46.00	3.84	46.08	100.17		.08-
515500	HEALTH INSURANCE EXPENSE	20,808.00	1,694.06	20,328.72	97.70		479.28
516300	EMPLOYEE ASSISTANCE PRO	50.00		49.44	98.88		.56
516500	WORKERS COMP PREMIUMS	2,480.00		2,376.51	95.83		103.49
	Major Account 510000 Total	409,318.00	26,683.50	335,590.25	81.99	0.00	73,727.75
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	8,273.00	303.50	6,599.25	79.77		1,673.75
521431	OCIO-SOFTWARE RENEWAL	576.00			0.00		576.00
521500	PUBLICATION & PRINT EXPENSE	1,110.00		91.59	8.25		1,018.41
522100	DUES & SUBSCRIPTION EXPENSE	530.00		613.00	115.66		83.00-
522201	TRAINING REGISTRATION	160.00		610.00	381.25		450.00-
524600	RENT EXPENSE-BUILDINGS	15,060.00	1,241.67	14,935.04	99.17		124.96
524900	RENT EXP-DUPR SURCHARGE	3,184.00	265.36	3,184.32	100.01		.32-
531100	OFFICE SUPPLIES EXPENSE	265.00		388.35	146.55		123.35-
532100	NON CAPITALIZED EQUIP PU	2,930.00			0.00		2,930.00
533900	FOOD EXPENSE	185.00			0.00		185.00
534600	ED & RECREATIONAL SUP EX		11.25	509.51	0.00		509.51-
538100	VEHICLE & EQUIP SUPP EXP	1,035.00	234.97	1,049.40	101.39		14.40-
541100	ACCTG & AUDITING SERVICES	356.00		474.35	133.24		118.35-
541200	PURCHASING ASSESSMENT	2,489.00		2,488.41	99.98		.59
541400	HRMS ASSESSMENT			233.56	0.00		233.56-
554900	OTHER CONTRACTUAL SERVICE			3,385.00	0.00		3,385.00-

Agency 065 ADMINISTRATIVE SERVICES
Program 573 LB 309-OPERATIONS

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE	755.00		753.51	99.80		1.49
559100	OTHER OPERATING EXP	16,622.00		17,658.00	106.23		1,036.00-
559199	OPERATING SETTLEMENT	177,346.53			0.00		177,346.53
	Major Account 520000 Total	230,876.53	2,056.75	52,973.29	22.94	0.00	177,903.24
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,000.00	3,477.83	7,037.97	351.90		5,037.97-
572100	COMMERCIAL TRANSPORTATION		1,037.07	1,042.07	0.00		1,042.07-
573100	STATE-OWNED TRANSPORT	500.00	95.91	237.00	47.40		263.00
574500	PERSONAL VEHICLE MILEAGE	65.00	866.28	992.72	1527.26		927.72-
575100	MISC TRAVEL EXPENSES		151.60	204.60	0.00		204.60-
	Major Account 570000 Total	2,565.00	5,628.69	9,514.36	370.93	0.00	6,949.36-
	BUDGETED EXPENDITURES TOTAL	642,759.53	34,368.94	398,077.90	61.93	0.00	244,681.63
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	642,759.53	34,368.94	398,077.90	61.93		244,681.63
	BUDGETED EXPENDITURES TOTAL	642,759.53	34,368.94	398,077.90	61.93	0.00	244,681.63
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		482.15-	8,262.01-	0.00		8,262.01
484500	REIMB NON-GOVT SOURCES			120.18-	0.00		120.18
	Major Account 480000 Total	0.00	482.15-	8,382.19-	0.00	0.00	8,382.19
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			147.78-	0.00		147.78
	Major Account 490000 Total	0.00	0.00	147.78-	0.00	0.00	147.78
	BUDGETED REVENUE TOTAL	0.00	482.15-	8,529.97-	0.00	0.00	8,529.97
	SUMMARY BY FUND TYPE - REVENUE						

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
2 CASH FUNDS		482.15-	8,529.97-	0.00		8,529.97
BUDGETED REVENUE TOTAL	0.00	482.15-	8,529.97-	0.00	0.00	8,529.97

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						
541700 LEGAL RELATED EXPENSE	56,000.00		120,888.74	215.87		64,888.74-
556201 PROPERTY LOSS/CLAIMS	65,511.11	10,813.17	82,298.50	125.63		16,787.39-
559101 CLAIMS PAID	299,242.55	46,560.30	101,310.30	33.86		197,932.25
Major Account 520000 Total	420,753.66	57,373.47	304,497.54	72.37	0.00	116,256.12
BUDGETED EXPENDITURES TOTAL	420,753.66	57,373.47	304,497.54	72.37	0.00	116,256.12
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	310,511.11	43,720.56	194,254.99	62.56		116,256.12
2 CASH FUNDS	110,242.55	13,652.91	110,242.55	100.00		
BUDGETED EXPENDITURES TOTAL	420,753.66	57,373.47	304,497.54	72.37	0.00	116,256.12
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		551.77-	6,666.32-	0.00		6,666.32
Major Account 480000 Total	0.00	551.77-	6,666.32-	0.00	0.00	6,666.32
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		11,560.30-	68,143.30-	0.00		68,143.30
Major Account 490000 Total	0.00	11,560.30-	68,143.30-	0.00	0.00	68,143.30
BUDGETED REVENUE TOTAL	0.00	12,112.07-	74,809.62-	0.00	0.00	74,809.62
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		12,112.07-	74,809.62-	0.00		74,809.62
BUDGETED REVENUE TOTAL	0.00	12,112.07-	74,809.62-	0.00	0.00	74,809.62

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	60,000.00	2,222.50	222,496.03	370.83		162,496.03-
541700	LEGAL RELATED EXPENSE	40,000.00	38,712.04	234,767.48	586.92		194,767.48-
556201	PROPERTY LOSS/CLAIMS			30,400.00	0.00		30,400.00-
559101	CLAIMS PAID	1,168,176.91	65,000.00	206,752.00	17.70		961,424.91
	Major Account 520000 Total	1,268,176.91	105,934.54	694,415.51	54.76	0.00	573,761.40
BUDGETED EXPENDITURES TOTAL		1,268,176.91	105,934.54	694,415.51	54.76	0.00	573,761.40
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	968,176.91	105,934.54	694,415.51	71.72		273,761.40
5	REVOLVING FUNDS	300,000.00			0.00		300,000.00
BUDGETED EXPENDITURES TOTAL		1,268,176.91	105,934.54	694,415.51	54.76	0.00	573,761.40
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		.32-	3.49-	0.00		3.49
	Major Account 480000 Total	0.00	.32-	3.49-	0.00	0.00	3.49
BUDGETED REVENUE TOTAL		0.00	.32-	3.49-	0.00	0.00	3.49
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		.32-	3.49-	0.00		3.49
BUDGETED REVENUE TOTAL		0.00	.32-	3.49-	0.00	0.00	3.49

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							
521100	POSTAGE EXPENSE			917.00	0.00		917.00-
521500	PUBLICATION & PRINT EXPENSE	700.00		893.60	127.66		193.60-
522100	DUES & SUBSCRIPTION EXPENSE	5,170.00			0.00		5,170.00
522201	TRAINING REGISTRATION			150.00	0.00		150.00-
534600	ED & RECREATIONAL SUP EX	1,925.00		1,113.59	57.85		811.41
541500	LEGAL SERVICES EXPENSE	280,000.00		315,812.66	112.79		35,812.66-
543500	MGT CONSULTANT SERVICES			25,000.00	0.00		25,000.00-
547100	EDUCATIONAL SERVICES	72,265.00		24,804.00	34.32		47,461.00
554900	OTHER CONTRACTUAL SERVICE	743,000.00		1,037,922.00	139.69	247,600.00	542,522.00-
559100	OTHER OPERATING EXP	6,600.00	497.76	6,576.37	99.64		23.63
559101	CLAIMS PAID	18,481,833.03	1,399,016.54	17,571,806.94	95.08		910,026.09
	Major Account 520000 Total	19,591,493.03	1,399,514.30	18,984,996.16	96.90	247,600.00	358,896.87
BUDGETED EXPENDITURES TOTAL		19,591,493.03	1,399,514.30	18,984,996.16	96.90	247,600.00	358,896.87
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	19,591,493.03	1,399,514.30	18,984,996.16	96.90	247,600.00	358,896.87
BUDGETED EXPENDITURES TOTAL		19,591,493.03	1,399,514.30	18,984,996.16	96.90	247,600.00	358,896.87
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			15,212,903.00-	0.00		15,212,903.00
472100	SALE OF SUP & MAT	15,212,906.00-			0.00		15,212,906.00-
	Major Account 470000 Total	15,212,906.00-	0.00	15,212,903.00-	100.00	0.00	3.00-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	500,000.00-	37,519.86-	438,877.50-	87.78		61,122.50-
	Major Account 480000 Total	500,000.00-	37,519.86-	438,877.50-	87.78	0.00	61,122.50-

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 REVENUE TOTAL	15,712,906.00-	37,519.86-	15,651,780.50-	99.61	0.00	61,125.50-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	15,712,906.00-	37,519.86-	15,651,780.50-	99.61		61,125.50-
BUDGETED REVENUE TOTAL	15,712,906.00-	37,519.86-	15,651,780.50-	99.61	0.00	61,125.50-

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	250.00	21.77	120.05	48.02		129.95
532200	PERSONAL COMPUTING EQUIP	150.00			0.00		150.00
541500	LEGAL SERVICES EXPENSE		23,204.18	188,582.84	0.00		188,582.84-
554900	OTHER CONTRACTUAL SERVICE	475,000.00		452,144.00	95.19		22,856.00
556100	INSURANCE EXPENSE	3,129,353.00	1,701.00	3,470,212.69	110.89		340,859.69-
556101	INSURANCE - REBILL	111,347.00	7,200.00	161,145.78	144.72		49,798.78-
556300	SURETY & NOTARY BONDS	100.00		17,237.00	17237.00		17,137.00-
559101	CLAIMS PAID	6,588,756.12	110,430.20	1,910,386.76	28.99		4,678,369.36
559104	THIRD PARTY-PROP DAMAGE		41,460.96	214,726.12	0.00		214,726.12-
559105	THIRD PARTY-BODILY INJURY		614,085.57	650,181.00	0.00		650,181.00-
	Major Account 520000 Total	10,304,956.12	798,103.68	7,064,736.24	68.56	0.00	3,240,219.88
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			562.00	0.00		562.00-
573100	STATE-OWNED TRANSPORT			389.34	0.00		389.34-
	Major Account 570000 Total	0.00	0.00	951.34	0.00	0.00	951.34-
BUDGETED EXPENDITURES TOTAL		10,304,956.12	798,103.68	7,065,687.58	68.57	0.00	3,239,268.54
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	10,304,956.12	798,103.68	7,065,687.58	68.57		3,239,268.54
BUDGETED EXPENDITURES TOTAL		10,304,956.12	798,103.68	7,065,687.58	68.57	0.00	3,239,268.54
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	5,985,070.00-	41,200.00-	6,427,575.89-	107.39		442,505.89
	Major Account 470000 Total	5,985,070.00-	41,200.00-	6,427,575.89-	107.39	0.00	442,505.89
480000 REVENUE - MISCELLANEOUS							

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
481100	INVESTMENT INCOME	187,625.00-	22,846.68-	218,891.33-	116.66		31,266.33
486500	MISCELLANEOUS ADJUSTMENT			12,981.75-	0.00		12,981.75
	Major Account 480000 Total	187,625.00-	22,846.68-	231,873.08-	123.58	0.00	44,248.08
BUDGETED REVENUE TOTAL		6,172,695.00-	64,046.68-	6,659,448.97-	107.89	0.00	486,753.97

SUMMARY BY FUND TYPE - REVENUE

5	REVOLVING FUNDS	6,172,695.00-	64,046.68-	6,659,448.97-	107.89		486,753.97
BUDGETED REVENUE TOTAL		6,172,695.00-	64,046.68-	6,659,448.97-	107.89	0.00	486,753.97

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	2,791,798.12	94,211.27	1,073,783.70	38.46		1,718,014.42
511200	TEMPORARY SALARIES-WAGES	4,084,564.00	339,097.15	3,677,806.32	90.04		406,757.68
511300	OVERTIME PAYMENTS	42,827.00	3,307.58	32,212.80	75.22		10,614.20
511500	SHIFT DIFFERENTIAL PYMT	2,156.00	146.57	2,950.73	136.86		794.73-
511700	EMPLOYEE BONUSES		685.32	685.32	0.00		685.32-
511800	COMP TIME PAYMENT		394.31	2,156.81	0.00		2,156.81-
512100	VACATION LEAVE EXPENSE		4,970.37	97,785.52	0.00		97,785.52-
512200	SICK LEAVE EXPENSE		4,823.42	64,039.19	0.00		64,039.19-
512300	HOLIDAY LEAVE EXPENSE		5,089.82	70,208.56	0.00		70,208.56-
512500	FUNERAL LEAVE EXPENSE			1,529.86	0.00		1,529.86-
512600	CIVIL LEAVE EXPENSE			238.20	0.00		238.20-
512700	INJURY LEAVE EXPENSE			1,289.64	0.00		1,289.64-
	Personal Services Subtotal	6,921,345.12	452,725.81	5,024,686.65	72.60	0.00	1,896,658.47
515100	RETIREMENT PLANS EXPENSE	101,150.00	8,250.01	98,442.24	97.32		2,707.76
515200	FICA EXPENSE	419,305.00	33,476.92	369,014.07	88.01		50,290.93
515400	LIFE & ACCIDENT INS EXP	285.00	22.63	268.05	94.05		16.95
515500	HEALTH INSURANCE EXPENSE	614,878.00	33,331.52	473,543.75	77.01		141,334.25
516100	EMPLOYEE RELOCATION	24.00			0.00		24.00
516300	EMPLOYEE ASSISTANCE PRO	300.00		259.56	86.52		40.44
516400	UNEMPLOYM COMP INS EXP	67,000.00		50,325.46	75.11		16,674.54
516500	WORKERS COMP PREMIUMS	62,945.00		45,336.06	72.02		17,608.94
	Major Account 510000 Total	8,187,232.12	527,806.89	6,061,875.84	74.04	0.00	2,125,356.28
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,300.00	13.85	253.06	11.00		2,046.94
521300	FREIGHT		106.39	539.08	0.00		539.08-
521400	DATA PROCESSING EXPENSE	71,000.00	4,487.05	42,774.93	60.25		28,225.07
521420	OCIO-REP & MAINT			2,891.61	0.00		2,891.61-
521430	OCIO-SOFTWARE NON CAP	2,483.00			0.00		2,483.00
521431	OCIO-SOFTWARE RENEWAL			5,692.92	0.00		5,692.92-
521500	PUBLICATION & PRINT EXPENSE	14,300.00	9.25	9,197.88	64.32		5,102.12
521900	AWARDS EXPENSE	16,150.00	10.00	14,881.29	92.14		1,268.71
522100	DUES & SUBSCRIPTION EXPENSE	8,200.00	5,689.00	8,256.29	100.69		56.29-

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
522200	CONFERENCE REGISTRATION	2,350.00		300.00	12.77		2,050.00
522201	TRAINING REGISTRATION	9,000.00	2,063.00	7,336.00	81.51		1,664.00
522600	JOB APPLICANT EXPENSE	3,150.00		3.00	.10		3,147.00
523500	PROMPT PAY INTEREST			67.17	0.00		67.17-
524600	RENT EXPENSE-BUILDINGS	97,141.00	8,125.75	97,169.00	100.03		28.00-
524700	RENT EXP-OTHER REAL PROP	1,585.00	200.00	1,025.00	64.67		560.00
524900	RENT EXP-DUPR SURCHARGE	21,198.00	1,766.40	21,196.80	99.99		1.20
526100	REPAIRS & MAINT-REAL PROPERTY			418.00	0.00		418.00-
531100	OFFICE SUPPLIES EXPENSE	3,955.00	538.54	3,066.70	77.54		888.30
532100	NON CAPITALIZED EQUIP PU	2,500.00	157.96	387.93	15.52		2,112.07
532200	PERSONAL COMPUTING EQUIP			646.07	0.00		646.07-
532270	WIRELESS PHONE EQUIP	16.00		28.19	176.19		12.19-
533900	FOOD EXPENSE	11,550.00	1,001.50	8,748.30	75.74		2,801.70
534600	ED & RECREATIONAL SUP EX	45,225.00	5,800.00	31,055.17	68.67		14,169.83
534700	ENG TECH & COMM SUP EXP	300.00			0.00		300.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	5,200.00	362.48	2,570.89	49.44		2,629.11
541100	ACCTG & AUDITING SERVICES	7,440.00		6,893.62	92.66		546.38
541200	PURCHASING ASSESSMENT	6,200.00		1,876.87	30.27		4,323.13
541400	HRMS ASSESSMENT	1,400.00		1,313.76	93.84		86.24
542100	SOS TEMP SERV-PERSONNEL	239,000.00	17,764.74	186,162.57	77.89		52,837.43
547100	EDUCATIONAL SERVICES	33,000.00	11,540.00	52,190.00	158.15		19,190.00-
547300	INTERPETER SERVICES	200.00		190.00	95.00		10.00
549100	LAUNDRY SERVICES	150.00			0.00		150.00
549200	JANITORIAL/SECURITY SERVICES	120.00		240.00	200.00		120.00-
554130	VIDEO SERVICES	2,000.00			0.00		2,000.00
554900	OTHER CONTRACTUAL SERVICE	43,000.00	288.41	6,642.26	15.45		36,357.74
555310	COTS LICENSE FEES	2,500.00		2,499.00	99.96		1.00
555510	SAAS SUBSCRIPTION FEES	886,435.00	1,421,999.65	1,899,849.65	214.32	9,443.28	1,022,857.93-
556100	INSURANCE EXPENSE	375.00		371.06	98.95		3.94
559100	OTHER OPERATING EXP	2,208,334.83		75,803.50	3.43		2,132,531.33
	Major Account 520000 Total	3,747,757.83	1,481,923.97	2,492,537.57	66.51	9,443.28	1,245,776.98
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,700.00		481.52	13.01		3,218.48
572100	COMMERCIAL TRANSPORTATION	1,350.00		356.38	26.40		993.62
573100	STATE-OWNED TRANSPORT	900.00		507.24	56.36		392.76
574500	PERSONAL VEHICLE MILEAGE	1,600.00	241.28	756.52	47.28		843.48
575100	MISC TRAVEL EXPENSES	120.00		92.00	76.67		28.00

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	7,670.00	241.28	2,193.66	28.60	0.00	5,476.34
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT	20,000.00			0.00		20,000.00
	Major Account 580000 Total	20,000.00	0.00	0.00	0.00	0.00	20,000.00
	BUDGETED EXPENDITURES TOTAL	11,962,659.95	2,009,972.14	8,556,607.07	71.53	9,443.28	3,396,609.60
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	1,765,274.88	349,558.04	1,539,053.58	87.18		226,221.30
5	REVOLVING FUNDS	10,197,385.07	1,660,414.10	7,017,553.49	68.82	9,443.28	3,170,388.30
	BUDGETED EXPENDITURES TOTAL	11,962,659.95	2,009,972.14	8,556,607.07	71.53	9,443.28	3,396,609.60
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	6,832,436.00-	472,752.05-	6,244,084.16-	91.39		588,351.84-
471108	EMP RECOGNITION	28,490.00-			0.00		28,490.00-
	Major Account 470000 Total	6,860,926.00-	472,752.05-	6,244,084.16-	91.01	0.00	616,841.84-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	47,900.00-	6,585.44-	64,869.63-	135.43		16,969.63
483200	BUILDING & SPACE RENTAL	8,000.00-	7,385.00-	11,410.00-	142.63		3,410.00
484500	REIMB NON-GOVT SOURCES			187.41-	0.00		187.41
	Major Account 480000 Total	55,900.00-	13,970.44-	76,467.04-	136.79	0.00	20,567.04
	BUDGETED REVENUE TOTAL	6,916,826.00-	486,722.49-	6,320,551.20-	91.38	0.00	596,274.80-
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND			187.41-	0.00		187.41
5	REVOLVING FUNDS	6,916,826.00-	486,722.49-	6,320,363.79-	91.38		596,462.21-
	BUDGETED REVENUE TOTAL	6,916,826.00-	486,722.49-	6,320,551.20-	91.38	0.00	596,274.80-

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

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	315,227.51	19,950.99	240,525.83	76.30		74,701.68
511200	TEMPORARY SALARIES-WAGES	9,059.00			0.00		9,059.00
511700	EMPLOYEE BONUSES		799.54	799.54	0.00		799.54-
512100	VACATION LEAVE EXPENSE		908.71	26,793.53	0.00		26,793.53-
512200	SICK LEAVE EXPENSE		202.11	16,942.69	0.00		16,942.69-
512300	HOLIDAY LEAVE EXPENSE		1,108.52	14,815.07	0.00		14,815.07-
512600	CIVIL LEAVE EXPENSE			247.19	0.00		247.19-
	Personal Services Subtotal	324,286.51	22,969.87	300,123.85	92.55	0.00	24,162.66
515100	RETIREMENT PLANS EXPENSE	22,356.00	1,719.96	22,473.17	100.52		117.17-
515200	FICA EXPENSE	22,803.00	1,579.15	20,770.89	91.09		2,032.11
515400	LIFE & ACCIDENT INS EXP	71.00	5.76	67.30	94.79		3.70
515500	HEALTH INSURANCE EXPENSE	60,918.00	5,630.98	61,897.19	101.61		979.19-
516300	EMPLOYEE ASSISTANCE PRO	73.00		74.16	101.59		1.16-
516500	WORKERS COMP PREMIUMS	3,532.00		2,549.10	72.17		982.90
	Major Account 510000 Total	434,039.51	31,905.72	407,955.66	93.99	0.00	26,083.85
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	13,000.00	502.06	10,143.05	78.02		2,856.95
521400	DATA PROCESSING EXPENSE	10,921.00	537.98	9,063.19	82.99		1,857.81
521500	PUBLICATION & PRINT EXPENSE	10,000.00		10,324.55	103.25		324.55-
521900	AWARDS EXPENSE			89.98	0.00		89.98-
522100	DUES & SUBSCRIPTION EXPENSE	2,500.00		100.00	4.00		2,400.00
522201	TRAINING REGISTRATION	3,500.00		794.00	22.69		2,706.00
522600	JOB APPLICANT EXPENSE	210.00			0.00		210.00
524600	RENT EXPENSE-BUILDINGS	7,000.00	573.42	6,953.04	99.33		46.96
524900	RENT EXP-DUPR SURCHARGE	1,506.00	125.58	1,506.96	100.06		.96-
531100	OFFICE SUPPLIES EXPENSE	1,500.00	200.07	670.97	44.73		829.03
532100	NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
533900	FOOD EXPENSE		100.46	132.46	0.00		132.46-
534600	ED & RECREATIONAL SUP EX	500.00			0.00		500.00
541100	ACCTG & AUDITING SERVICES	4,295.00		4,371.39	101.78		76.39-
541200	PURCHASING ASSESSMENT	6,100.00		6,074.14	99.58		25.86
541400	HRMS ASSESSMENT	351.00		350.32	99.81		.68

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
542100	SOS TEMP SERV-PERSONNEL	26,000.00	7,014.53	34,504.58	132.71		8,504.58-
543500	MGT CONSULTANT SERVICES	250,000.00	18,666.67	318,000.06	127.20		68,000.06-
543501	PROFESSIONAL SERVICES	102,957.00			0.00		102,957.00
554900	OTHER CONTRACTUAL SERVICE	210,000.00	15,616.45	188,247.16	89.64		21,752.84
556100	INSURANCE EXPENSE	60.00		60.88	101.47		.88-
559100	OTHER OPERATING EXP	432,362.06		39,310.10	9.09		393,051.96
	Major Account 520000 Total	1,083,762.06	43,337.22	630,696.83	58.20	0.00	453,065.23
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,000.00		937.17	93.72		62.83
573100	STATE-OWNED TRANSPORT	500.00	721.86	721.86	144.37		221.86-
574500	PERSONAL VEHICLE MILEAGE	500.00		51.12	10.22		448.88
575100	MISC TRAVEL EXPENSES	20.00			0.00		20.00
	Major Account 570000 Total	2,020.00	721.86	1,710.15	84.66	0.00	309.85
	BUDGETED EXPENDITURES TOTAL	1,519,821.57	75,964.80	1,040,362.64	68.45	0.00	479,458.93
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	1,519,821.57	75,964.80	1,040,362.64	68.45		479,458.93
	BUDGETED EXPENDITURES TOTAL	1,519,821.57	75,964.80	1,040,362.64	68.45	0.00	479,458.93
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,652.49-	37,032.75-	0.00		37,032.75
486203	ADMIN FEE - ARRA		1,274.82-	15,242.27-	0.00		15,242.27
	Major Account 480000 Total	0.00	3,927.31-	52,275.02-	0.00	0.00	52,275.02
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			1,107,962.00-	0.00		1,107,962.00
	Major Account 490000 Total	0.00	0.00	1,107,962.00-	0.00	0.00	1,107,962.00
	BUDGETED REVENUE TOTAL	0.00	3,927.31-	1,160,237.02-	0.00	0.00	1,160,237.02

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 - REVENUE						
2 CASH FUNDS		3,927.31-	1,160,237.02-	0.00		1,160,237.02
BUDGETED REVENUE TOTAL	0.00	3,927.31-	1,160,237.02-	0.00	0.00	1,160,237.02
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE			37.94-	0.00		37.94
554900 OTHER CONTRACTUAL SERVICE		556,242.72	6,750,527.44	0.00		6,750,527.44-
559100 OTHER OPERATING EXP			53,202.64	0.00		53,202.64-
559101 CLAIMS PAID		18,884,413.29	196,518,161.90	0.00		196,518,161.90-
559102 BASIC PREMIUM		28,067.92	330,312.30	0.00		330,312.30-
Major Account 520000 Total	0.00	19,468,723.93	203,652,166.34	0.00	0.00	203,652,166.34-
UNBUDGETED EXPENDITURES TOTAL	0.00	19,468,723.93	203,652,166.34	0.00	0.00	203,652,166.34-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		19,468,723.93	203,652,166.34	0.00		203,652,166.34-
UNBUDGETED EXPENDITURES TOTAL	0.00	19,468,723.93	203,652,166.34	0.00	0.00	203,652,166.34-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		145,040.63-	1,449,201.77-	0.00		1,449,201.77
484500 REIMB NON-GOVT SOURCES			12,330,882.56-	0.00		12,330,882.56
486200 CONTRIBUTIONS		16,574,334.32-	201,056,210.01-	0.00		201,056,210.01
486201 PREM PAY- ARRA		214,533.24-	2,495,907.70-	0.00		2,495,907.70
Major Account 480000 Total	0.00	16,933,908.19-	217,332,202.04-	0.00	0.00	217,332,202.04
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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
493100 OPERATING TRANSFER IN			3,414,342.09-	0.00		3,414,342.09
493200 OPERATING TRANSFERS OUT			4,522,304.09	0.00		4,522,304.09-
Major Account 490000 Total	0.00	0.00	1,107,962.00	0.00	0.00	1,107,962.00-
UNBUDGETED REVENUE TOTAL	0.00	16,933,908.19-	216,224,240.04-	0.00	0.00	216,224,240.04

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		16,933,908.19-	216,224,240.04-	0.00		216,224,240.04
UNBUDGETED REVENUE TOTAL	0.00	16,933,908.19-	216,224,240.04-	0.00	0.00	216,224,240.04

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	251,936.00	17,634.17	206,451.96	81.95		45,484.04
511200	TEMPORARY SALARIES-WAGES	32,252.00			0.00		32,252.00
511700	EMPLOYEE BONUSES			774.62	0.00		774.62-
511800	COMP TIME PAYMENT			74.37	0.00		74.37-
512100	VACATION LEAVE EXPENSE		366.05	12,906.86	0.00		12,906.86-
512200	SICK LEAVE EXPENSE		278.15	7,036.01	0.00		7,036.01-
512300	HOLIDAY LEAVE EXPENSE		962.02	13,028.22	0.00		13,028.22-
512500	FUNERAL LEAVE EXPENSE			1,305.12	0.00		1,305.12-
	Personal Services Subtotal	284,188.00	19,240.39	241,577.16	85.01	0.00	42,610.84
515100	RETIREMENT PLANS EXPENSE	18,895.00	1,440.54	18,029.19	95.42		865.81
515200	FICA EXPENSE	19,273.00	1,378.79	17,483.15	90.71		1,789.85
515400	LIFE & ACCIDENT INS EXP	47.00	3.77	42.41	90.23		4.59
515500	HEALTH INSURANCE EXPENSE	28,400.00	3,460.06	36,476.88	128.44		8,076.88-
516300	EMPLOYEE ASSISTANCE PRO	60.00		61.80	103.00		1.80-
516500	WORKERS COMP PREMIUMS	3,268.00		2,261.08	69.19		1,006.92
	Major Account 510000 Total	354,131.00	25,523.55	315,931.67	89.21	0.00	38,199.33
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	300.00	22.18	245.10	81.70		54.90
521300	FREIGHT	80.00		75.98	94.98		4.02
521400	DATA PROCESSING EXPENSE	5,500.00	404.75	5,470.57	99.46		29.43
521431	OCIO-SOFTWARE RENEWAL			372.76	0.00		372.76-
521500	PUBLICATION & PRINT EXPENSE	2,000.00	51.48	828.56	41.43		1,171.44
521900	AWARDS EXPENSE	50.00		7.28-	14.56-		57.28
522100	DUES & SUBSCRIPTION EXPENSE	2,000.00		1,490.83	74.54		509.17
522200	CONFERENCE REGISTRATION	150.00			0.00		150.00
522201	TRAINING REGISTRATION	1,800.00		1,974.00	109.67		174.00-
522600	JOB APPLICANT EXPENSE			35.00	0.00		35.00-
524600	RENT EXPENSE-BUILDINGS	9,420.00	785.00	9,420.00	100.00		
524900	RENT EXP-DUPR SURCHARGE	2,063.00	171.92	2,063.04	100.00		.04-
531100	OFFICE SUPPLIES EXPENSE	800.00		1,101.07	137.63		301.07-
533900	FOOD EXPENSE			65.66	0.00		65.66-
534600	ED & RECREATIONAL SUP EX	500.00		195.00	39.00		305.00

Agency 065 ADMINISTRATIVE SERVICES
Program 608 EMPLOYEE RELATIONS

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534900	MISCELLANEOUS SUPPLIES EXPENSE			2.68-	0.00		2.68
541100	ACCTG & AUDITING SERVICES	450.00		428.34	95.19		21.66
541200	PURCHASING ASSESSMENT	250.00		63.98	25.59		186.02
541400	HRMS ASSESSMENT	234.00		233.56	99.81		.44
541500	LEGAL SERVICES EXPENSE	297,423.90		85,259.11	28.67		212,164.79
556100	INSURANCE EXPENSE	20.00		21.96	109.80		1.96-
559100	OTHER OPERATING EXP	5,500.00		5,596.00	101.75		96.00-
	Major Account 520000 Total	328,540.90	1,435.33	114,930.56	34.98	0.00	213,610.34
	570000 TRAVEL EXPENSES						
573100	STATE-OWNED TRANSPORT			47.48	0.00		47.48-
	Major Account 570000 Total	0.00	0.00	47.48	0.00	0.00	47.48-
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT	6,800.00			0.00		6,800.00
	Major Account 580000 Total	6,800.00	0.00	0.00	0.00	0.00	6,800.00
BUDGETED EXPENDITURES TOTAL		689,471.90	26,958.88	430,909.71	62.50	0.00	258,562.19

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	689,471.90	26,958.88	430,909.71	62.50		258,562.19
BUDGETED EXPENDITURES TOTAL		689,471.90	26,958.88	430,909.71	62.50	0.00	258,562.19

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	1,321,650.17	77,947.44	989,133.20	74.84		332,516.97
511200	TEMPORARY SALARIES-WAGES	62,917.16		850.86	1.35		62,066.30
511300	OVERTIME PAYMENTS	4,270.00	899.85	12,314.13	288.39		8,044.13-
511400	ON CALL PAY	9,855.00	585.99	9,173.85	93.09		681.15
511500	SHIFT DIFFERENTIAL PYMT	1,075.00	91.20	1,077.00	100.19		2.00-
511800	COMP TIME PAYMENT		130.20	2,354.85	0.00		2,354.85-
512100	VACATION LEAVE EXPENSE		6,342.12	95,247.66	0.00		95,247.66-
512200	SICK LEAVE EXPENSE		9,422.77	71,154.12	0.00		71,154.12-
512300	HOLIDAY LEAVE EXPENSE		4,948.55	65,998.73	0.00		65,998.73-
512400	MILITARY LEAVE EXPENSE			584.64	0.00		584.64-
512500	FUNERAL LEAVE EXPENSE			1,437.28	0.00		1,437.28-
512600	CIVIL LEAVE EXPENSE			428.11	0.00		428.11-
	Personal Services Subtotal	1,399,767.33	100,368.12	1,249,754.43	89.28	0.00	150,012.90
515100	RETIREMENT PLANS EXPENSE	97,108.48	7,515.63	93,582.06	96.37		3,526.42
515200	FICA EXPENSE	99,050.66	7,111.16	89,261.58	90.12		9,789.08
515400	LIFE & ACCIDENT INS EXP	322.56	26.88	301.44	93.45		21.12
515500	HEALTH INSURANCE EXPENSE	276,210.58	17,755.24	212,782.08	77.04		63,428.50
516300	EMPLOYEE ASSISTANCE PRO	321.36		309.00	96.15		12.36
516400	UNEMPLOYM COMP INS EXP	2,450.00			0.00		2,450.00
516500	WORKERS COMP PREMIUMS	7,898.00		9,795.17	124.02		1,897.17-
	Major Account 510000 Total	1,883,128.97	132,777.03	1,655,785.76	87.93	0.00	227,343.21
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,435.00	181.17	967.26	67.40		467.74
521300	FREIGHT	795.00		652.68	82.10	175.00	32.68-
521400	DATA PROCESSING EXPENSE	37,595.00	1,797.32	39,132.06	104.09		1,537.06-
521500	PUBLICATION & PRINT EXPENSE	6,650.00	27.29	4,712.96	70.87		1,937.04
521900	AWARDS EXPENSE		35.00	706.30	0.00		706.30-
522100	DUES & SUBSCRIPTION EXPENSE	3,490.00	200.00	4,650.65	133.26		1,160.65-
522200	CONFERENCE REGISTRATION	1,200.00			0.00		1,200.00
522201	TRAINING REGISTRATION	885.00		337.00	38.08		548.00
522600	JOB APPLICANT EXPENSE	16.00		81.00	506.25		65.00-
523100	UTILITIES EXPENSE	288,011.24			0.00		288,011.24

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523201	NATURAL GAS	890.00	28.93	250.04	28.09		639.96
523202	ELECTRICITY INVEST FEE	446,000.00	24,468.36	380,368.15	85.28		65,631.85
523203	WATER SERVICE FEE	43,000.00	1,058.05	33,505.67	77.92		9,494.33
523204	SEWER SERVICE FEE	28,000.00	721.32	11,975.96	42.77		16,024.04
523205	CHILLDED WATER INVEST FEE	285,000.00	20,230.02	269,642.62	94.61		15,357.38
523208	STEAM MONTHLY DEMAND CHG	751,000.00	31,820.00	520,734.60	69.34		230,265.40
524600	RENT EXPENSE-BUILDINGS	100.00			0.00		100.00
525500	RENT EXP-OTHER PERS PROP			162.50	0.00		162.50-
526100	REPAIRS & MAINT-REAL PROPERTY	143,610.00	2,705.68	95,454.03	66.47	408.94	47,747.03
527200	REP & MAINT-MOTOR VEHICL	1,925.00			0.00		1,925.00
527203	REP & MAINT-MV-GROUNDS EQUIP	675.00	291.16	1,292.72	191.51		617.72-
527600	REP & MAINT-HOUSE/INST E	1,765.00	142.84	3,394.40	192.32		1,629.40-
527800	REP & MAINT-OTHER PROPER	2,920.00		8,541.09	292.50		5,621.09-
527960	VOICE EQUIP REPAIR & MAINT			109.00	0.00		109.00-
531100	OFFICE SUPPLIES EXPENSE	6,515.00	83.64	8,114.14	124.55		1,599.14-
531200	SEE CHART OF ACCOUNTS			535.28	0.00		535.28-
531500	SUPPLIES FOR PRODUCTION	260.00			0.00		260.00
532100	NON CAPITALIZED EQUIP PU	13,530.00	13,478.54	52,790.29	390.17		39,260.29-
532200	PERSONAL COMPUTING EQUIP			3,608.69	0.00		3,608.69-
533100	HOUSEHOLD & INSTIT EXP	6,330.00	1,293.75	12,219.24	193.04	660.00	6,549.24-
534500	AGRICULTURAL SUPPLIES EXP	13,735.00		16,838.40	122.59		3,103.40-
534600	ED & RECREATIONAL SUP EX	12,715.00	.16-	7,165.51	56.35		5,549.49
534800	CONSTRUCTION & MAINT SUPPLIES	88,305.00	10,569.61	112,794.90	127.73	5,800.00	30,289.90-
534900	MISCELLANEOUS SUPPLIES EXPENSE	8,770.00	21.00	14,946.26	170.42		6,176.26-
535100	MEDICAL SUPPLIES	275.00			0.00		275.00
538100	VEHICLE & EQUIP SUPP EXP	170.00		93.94	55.26		76.06
538103	GROUNDS EQUIP SUP EXP	2,300.00	123.55	5,370.66	233.51		3,070.66-
539100	INDIRECT COST ALLOWANCE	31,800.00	2,645.11	31,741.32	99.82		58.68
541100	ACCTG & AUDITING SERVICES	415.00		413.49	99.64		1.51
541200	PURCHASING ASSESSMENT	2,055.00		2,055.00	100.00		
541400	HRMS ASSESSMENT	1,580.00		1,576.48	99.78		3.52
542100	SOS TEMP SERV-PERSONNEL	45,640.74	112.32	31,587.22	69.21		14,053.52
542500	ENG & ARCH SERVICES			12,785.00	0.00		12,785.00-
543500	MGT CONSULTANT SERVICES		1,242.50	4,646.25	0.00		4,646.25-
548500	LAWN/LANDSCAPE/SNOW REMOVAL	20,400.00		9,524.25	46.69		10,875.75
548600	PEST CONTROL	720.00	60.00	660.00	91.67		60.00
548700	REFUSE/RECYCLING	23,700.00	1,137.84	13,424.18	56.64		10,275.82
548800	FIRE EXTINGUISHERS	15.00			0.00		15.00
549100	LAUNDRY SERVICES	33,025.00	2,011.05	31,543.10	95.51		1,481.90

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
549200	JANITORIAL/SECURITY SERVICES	246,090.00	21,567.49	264,514.35	107.49		18,424.35-
549500	HAZARDOUS WASTE DISPOSAL	320.00		18,918.27	5911.96		18,598.27-
554900	OTHER CONTRACTUAL SERVICE	5,445.00	59,817.51	91,438.26	1679.31		85,993.26-
555310	COTS LICENSE FEES	435.00		1,212.00	278.62		777.00-
555330	COTS INSTALLAION			586.80	0.00		586.80-
555340	COTS MAINTENANCE	3,710.00		2,641.23	71.19	408.94	659.83
555430	CUSTOMIZED INSTALLATION	370.00			0.00		370.00
556100	INSURANCE EXPENSE	32,415.00		32,413.20	99.99		1.80
559100	OTHER OPERATING EXP	52,170.00	367.24	57,423.18	110.07		5,253.18-
559199	OPERATING SETTLEMENT	626,893.03			0.00		626,893.03
	Major Account 520000 Total	3,325,066.01	198,238.13	2,220,251.58	66.77	7,452.88	1,097,361.55
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	470.00			0.00		470.00
573100	STATE-OWNED TRANSPORT	445.00		275.32	61.87		169.68
574500	PERSONAL VEHICLE MILEAGE	811.00	64.73	190.29	23.46		620.71
575100	MISC TRAVEL EXPENSES	10.00			0.00		10.00
	Major Account 570000 Total	1,736.00	64.73	465.61	26.82	0.00	1,270.39
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	37,256.02		97,229.47	260.98	42,696.00	102,669.45-
583000	FURNITURE AND OFFICE EQUIPMENT			19,475.00	0.00	20,720.00	40,195.00-
583300	COMPUTER EQUIP & SOFTWARE			3,650.66	0.00		3,650.66-
583470	PERSONAL COMPUTING EQUIPMENT	7,725.00		1,009.83	13.07		6,715.17
	Major Account 580000 Total	44,981.02	0.00	121,364.96	269.81	63,416.00	139,799.94-
	BUDGETED EXPENDITURES TOTAL	5,254,912.00	331,079.89	3,997,867.91	76.08	70,868.88	1,186,175.21

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	5,061,288.66	323,401.35	3,887,562.44	76.81	70,868.88	1,102,857.34
2	CASH FUNDS	184,123.34	7,678.54	110,305.47	59.91		73,817.87
5	REVOLVING FUNDS	9,500.00			0.00		9,500.00
	BUDGETED EXPENDITURES TOTAL	5,254,912.00	331,079.89	3,997,867.91	76.08	70,868.88	1,186,175.21

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 - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472100	SALE OF SUP & MAT		645.17-	9,340.05-	0.00		9,340.05
	Major Account 470000 Total	0.00	645.17-	9,340.05-	0.00	0.00	9,340.05
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		558.62-	6,990.13-	0.00		6,990.13
483200	BUILDING & SPACE RENTAL		200.00-	2,400.00-	0.00		2,400.00
484100	OPERATING DONATIONS & CO			135.00-	0.00		135.00
484500	REIMB NON-GOVT SOURCES			3,171.85-	0.00		3,171.85
	Major Account 480000 Total	0.00	758.62-	12,696.98-	0.00	0.00	12,696.98
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			4,297.82-	0.00		4,297.82
493100	OPERATING TRANSFER IN	104,677.00-		104,677.00-	100.00		
	Major Account 490000 Total	104,677.00-	0.00	108,974.82-	104.11	0.00	4,297.82
BUDGETED REVENUE TOTAL		104,677.00-	1,403.79-	131,011.85-	125.16	0.00	26,334.85
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			4,623.93-	0.00		4,623.93
2	CASH FUNDS	104,677.00-	1,388.89-	126,223.74-	120.58		21,546.74
5	REVOLVING FUNDS		14.90-	164.18-	0.00		164.18
BUDGETED REVENUE TOTAL		104,677.00-	1,403.79-	131,011.85-	125.16	0.00	26,334.85

Agency 065 ADMINISTRATIVE SERVICES
Program 901 FACILITY 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						
521300 FREIGHT			500.00	0.00		500.00-
554900 OTHER CONTRACTUAL SERVICE		5,280.00	18,379.38	0.00		18,379.38-
559100 OTHER OPERATING EXP	444,279.49			0.00		444,279.49
Major Account 520000 Total	444,279.49	5,280.00	18,879.38	4.25	0.00	425,400.11
BUDGETED EXPENDITURES TOTAL	444,279.49	5,280.00	18,879.38	4.25	0.00	425,400.11
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	444,279.49	5,280.00	18,879.38	4.25		425,400.11
BUDGETED EXPENDITURES TOTAL	444,279.49	5,280.00	18,879.38	4.25	0.00	425,400.11

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		146,937.80	195,486.00	0.00		195,486.00-
532100 NON CAPITALIZED EQUIP PU		8,886.47	10,566.47	0.00		10,566.47-
534800 CONSTRUCTION & MAINT SUPPLIES	447,309.22		220.34	.05		447,088.88
554900 OTHER CONTRACTUAL SERVICE		2,755.20	4,920.00	0.00		4,920.00-
Major Account 520000 Total	447,309.22	158,579.47	211,192.81	47.21	0.00	236,116.41
BUDGETED EXPENDITURES TOTAL	447,309.22	158,579.47	211,192.81	47.21	0.00	236,116.41
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	447,309.22	158,579.47	211,192.81	47.21		236,116.41
BUDGETED EXPENDITURES TOTAL	447,309.22	158,579.47	211,192.81	47.21	0.00	236,116.41

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						
534800 CONSTRUCTION & MAINT SUPPLIES			3,917.00	0.00		3,917.00-
Major Account 520000 Total	0.00	0.00	3,917.00	0.00	0.00	3,917.00-
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD	72,504.41			0.00		72,504.41
Major Account 580000 Total	72,504.41	0.00	0.00	0.00	0.00	72,504.41
BUDGETED EXPENDITURES TOTAL	72,504.41	0.00	3,917.00	5.40	0.00	68,587.41
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	72,504.41		3,917.00	5.40		68,587.41
BUDGETED EXPENDITURES TOTAL	72,504.41	0.00	3,917.00	5.40	0.00	68,587.41

Agency 065 ADMINISTRATIVE SERVICES
Program 922 CAPITOL HVAC REPLACEMENT

Percent of Time Elapsed 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			70,277.72	0.00		70,277.72-
523100	UTILITIES EXPENSE		1,072.86	18,557.81	0.00		18,557.81-
524600	RENT EXPENSE-BUILDINGS		38,744.88	477,340.60	0.00		477,340.60-
524900	RENT EXP-DUPR SURCHARGE		1,005.86	12,929.25	0.00		12,929.25-
526100	REPAIRS & MAINT-REAL PROPERTY				0.00	425,996.42	425,996.42-
534900	MISCELLANEOUS SUPPLIES EXPENSE		105.00	217.00	0.00		217.00-
542500	ENG & ARCH SERVICES			9,696.28	0.00		9,696.28-
559100	OTHER OPERATING EXP			23,410.00	0.00		23,410.00-
	Major Account 520000 Total	0.00	40,928.60	612,428.66	0.00	425,996.42	1,038,425.08-
580000 CAPITAL OUTLAY							
587500	CIP - IMPROV TO BUILD	31,771,460.79	108,149.71	15,626,954.60	49.19	.05-	16,144,506.24
	Major Account 580000 Total	31,771,460.79	108,149.71	15,626,954.60	49.19	.05-	16,144,506.24
BUDGETED EXPENDITURES TOTAL		31,771,460.79	149,078.31	16,239,383.26	51.11	425,996.37	15,106,081.16
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF	31,771,460.79	149,078.31	16,239,383.26	51.11	425,996.37	15,106,081.16
BUDGETED EXPENDITURES TOTAL		31,771,460.79	149,078.31	16,239,383.26	51.11	425,996.37	15,106,081.16

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						
534800 CONSTRUCTION & MAINT SUPPLIES	8,425.20			0.00		8,425.20
Major Account 520000 Total	8,425.20	0.00	0.00	0.00	0.00	8,425.20
BUDGETED EXPENDITURES TOTAL	8,425.20	0.00	0.00	0.00	0.00	8,425.20
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	8,425.20			0.00		8,425.20
BUDGETED EXPENDITURES TOTAL	8,425.20	0.00	0.00	0.00	0.00	8,425.20

Agency 065 ADMINISTRATIVE SERVICES
Program 934 MAINT BLDG-CSC

Percent of Time Elapsed 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	993,094.33			0.00		993,094.33
542500 ENG & ARCH SERVICES			19,948.56	0.00		19,948.56-
Major Account 520000 Total	993,094.33	0.00	19,948.56	2.01	0.00	973,145.77
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD		6,000.00	902,031.64	0.00		902,031.64-
Major Account 580000 Total	0.00	6,000.00	902,031.64	0.00	0.00	902,031.64-
BUDGETED EXPENDITURES TOTAL	993,094.33	6,000.00	921,980.20	92.84	0.00	71,114.13
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	993,094.33	6,000.00	921,980.20	92.84		71,114.13
BUDGETED EXPENDITURES TOTAL	993,094.33	6,000.00	921,980.20	92.84	0.00	71,114.13

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	25,646,746.31			0.00		25,646,746.31
Major Account 520000 Total	25,646,746.31	0.00	0.00	0.00	0.00	25,646,746.31
BUDGETED EXPENDITURES TOTAL	25,646,746.31	0.00	0.00	0.00	0.00	25,646,746.31
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	25,646,746.31			0.00		25,646,746.31
BUDGETED EXPENDITURES TOTAL	25,646,746.31	0.00	0.00	0.00	0.00	25,646,746.31
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX	9,163,271.40-	763,605.95-	9,163,271.40-	100.00		
Major Account 450000 Total	9,163,271.40-	763,605.95-	9,163,271.40-	100.00	0.00	0.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	722,000.00-	58,192.92-	609,395.24-	84.40		112,604.76-
483201 BUILDING RENEWAL ASSESSMENT	8,859,526.00-	713,374.37-	8,555,449.93-	96.57		304,076.07-
Major Account 480000 Total	9,581,526.00-	771,567.29-	9,164,845.17-	95.65	0.00	416,680.83-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT	10,000,000.00	3,100,000.00	10,000,000.00	100.00		
Major Account 490000 Total	10,000,000.00	3,100,000.00	10,000,000.00	100.00	0.00	0.00
BUDGETED REVENUE TOTAL	8,744,797.40-	1,564,826.76	8,328,116.57-	95.24	0.00	416,680.83-
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	8,744,797.40-	1,564,826.76	8,328,116.57-	95.24		416,680.83-
BUDGETED REVENUE TOTAL	8,744,797.40-	1,564,826.76	8,328,116.57-	95.24	0.00	416,680.83-

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	2,431,348.19	54,609.45	1,135,674.75	46.71	698,811.79	596,861.65
526102 ADA REP/IMPROVEMENTS		61,498.35	1,072,793.97	0.00	381,314.08	1,454,108.05-
526103 FIRE/LIFE SAFETY			19,022.50	0.00		19,022.50-
542500 ENG & ARCH SERVICES		1,467.50	322,205.78	0.00	32,850.22	355,056.00-
Major Account 520000 Total	2,431,348.19	117,575.30	2,549,697.00	104.87	1,112,976.09	1,231,324.90-
BUDGETED EXPENDITURES TOTAL	2,431,348.19	117,575.30	2,549,697.00	104.87	1,112,976.09	1,231,324.90-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,431,348.19	117,575.30	2,549,697.00	104.87	1,112,976.09	1,231,324.90-
BUDGETED EXPENDITURES TOTAL	2,431,348.19	117,575.30	2,549,697.00	104.87	1,112,976.09	1,231,324.90-

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	2,639,751.59	95,127.50	1,473,228.22	55.81	368,640.70	797,882.67
526103 FIRE/LIFE SAFETY				0.00	138,000.00	138,000.00-
542500 ENG & ARCH SERVICES		5,662.34	210,400.54	0.00	87,053.77	297,454.31-
Major Account 520000 Total	2,639,751.59	100,789.84	1,683,628.76	63.78	593,694.47	362,428.36
BUDGETED EXPENDITURES TOTAL	2,639,751.59	100,789.84	1,683,628.76	63.78	593,694.47	362,428.36
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,639,751.59	100,789.84	1,683,628.76	63.78	593,694.47	362,428.36
BUDGETED EXPENDITURES TOTAL	2,639,751.59	100,789.84	1,683,628.76	63.78	593,694.47	362,428.36

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	583,221.52	2,465.07	410,313.39	70.35	165,748.62	7,159.51
526102 ADA REP/IMPROVEMENTS		47,922.00	47,922.00	0.00	1.00	47,923.00-
542500 ENG & ARCH SERVICES		5,550.00	105,735.00	0.00	64,565.00	170,300.00-
Major Account 520000 Total	583,221.52	55,937.07	563,970.39	96.70	230,314.62	211,063.49-
BUDGETED EXPENDITURES TOTAL	583,221.52	55,937.07	563,970.39	96.70	230,314.62	211,063.49-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	583,221.52	55,937.07	563,970.39	96.70	230,314.62	211,063.49-
BUDGETED EXPENDITURES TOTAL	583,221.52	55,937.07	563,970.39	96.70	230,314.62	211,063.49-

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	205,316.82	8,749.00	145,398.48	70.82	183,268.00	123,349.66-
526102 ADA REP/IMPROVEMENTS			25,228.75	0.00		25,228.75-
526103 FIRE/LIFE SAFETY			6,153.00	0.00		6,153.00-
542500 ENG & ARCH SERVICES			18,727.38	0.00	4,462.62	23,190.00-
Major Account 520000 Total	205,316.82	8,749.00	195,507.61	95.22	187,730.62	177,921.41-
BUDGETED EXPENDITURES TOTAL	205,316.82	8,749.00	195,507.61	95.22	187,730.62	177,921.41-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	205,316.82	8,749.00	195,507.61	95.22	187,730.62	177,921.41-
BUDGETED EXPENDITURES TOTAL	205,316.82	8,749.00	195,507.61	95.22	187,730.62	177,921.41-

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							
526101	DEFERRED REPAIR	4,163,048.99	328,271.62	2,199,098.83	52.82	2,427,377.91	463,427.75-
526102	ADA REP/IMPROVEMENTS			74,511.90	0.00		74,511.90-
526103	FIRE/LIFE SAFETY			122,262.24	0.00	41,957.76	164,220.00-
542500	ENG & ARCH SERVICES		56,024.14	718,598.07	0.00	232,379.09	950,977.16-
	Major Account 520000 Total	4,163,048.99	384,295.76	3,114,471.04	74.81	2,701,714.76	1,653,136.81-
BUDGETED EXPENDITURES TOTAL		4,163,048.99	384,295.76	3,114,471.04	74.81	2,701,714.76	1,653,136.81-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	4,163,048.99	384,295.76	3,114,471.04	74.81	2,701,714.76	1,653,136.81-
BUDGETED EXPENDITURES TOTAL		4,163,048.99	384,295.76	3,114,471.04	74.81	2,701,714.76	1,653,136.81-
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES			305,500.00-	0.00		305,500.00
	Major Account 480000 Total	0.00	0.00	305,500.00-	0.00	0.00	305,500.00
BUDGETED REVENUE TOTAL		0.00	0.00	305,500.00-	0.00	0.00	305,500.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			305,500.00-	0.00		305,500.00
BUDGETED REVENUE TOTAL		0.00	0.00	305,500.00-	0.00	0.00	305,500.00

Agency 065 ADMINISTRATIVE SERVICES
Program 948 SCB RAMSEY 2 LB1100

Percent of Time Elapsed 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	365,663.81	62,511.88	293,218.78	80.19	126,533.22	54,088.19-
526102	ADA REP/IMPROVEMENTS			78,861.58	0.00		78,861.58-
542500	ENG & ARCH SERVICES		13,074.00	15,167.04	0.00	1,037.93	16,204.97-
	Major Account 520000 Total	365,663.81	75,585.88	387,247.40	105.90	127,571.15	149,154.74-
BUDGETED EXPENDITURES TOTAL		365,663.81	75,585.88	387,247.40	105.90	127,571.15	149,154.74-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	365,663.81	75,585.88	387,247.40	105.90	127,571.15	149,154.74-
BUDGETED EXPENDITURES TOTAL		365,663.81	75,585.88	387,247.40	105.90	127,571.15	149,154.74-

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	1,932,398.19	35,648.07	1,370,116.39	70.90	1,744,862.88	1,182,581.08-
526103 FIRE/LIFE SAFETY		25,200.00	195,894.90	0.00	29,105.10	225,000.00-
526104 ENERGY CONSERVATION			88,751.46	0.00		88,751.46-
542500 ENG & ARCH SERVICES		10,726.25	84,756.74	0.00	63,092.70	147,849.44-
Major Account 520000 Total	1,932,398.19	71,574.32	1,739,519.49	90.02	1,837,060.68	1,644,181.98-
BUDGETED EXPENDITURES TOTAL	1,932,398.19	71,574.32	1,739,519.49	90.02	1,837,060.68	1,644,181.98-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,932,398.19	71,574.32	1,739,519.49	90.02	1,837,060.68	1,644,181.98-
BUDGETED EXPENDITURES TOTAL	1,932,398.19	71,574.32	1,739,519.49	90.02	1,837,060.68	1,644,181.98-

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	153,344.27		478,767.06	312.22	334,289.49	659,712.28-
542500 ENG & ARCH SERVICES			3,025.00	0.00	3,450.00	6,475.00-
Major Account 520000 Total	153,344.27	0.00	481,792.06	314.19	337,739.49	666,187.28-
BUDGETED EXPENDITURES TOTAL	153,344.27	0.00	481,792.06	314.19	337,739.49	666,187.28-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	153,344.27		481,792.06	314.19	337,739.49	666,187.28-
BUDGETED EXPENDITURES TOTAL	153,344.27	0.00	481,792.06	314.19	337,739.49	666,187.28-

Agency 065 ADMINISTRATIVE SERVICES
Program 951 UNL-LB 309

Percent of Time Elapsed 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	448,633.54	17,989.73	235,413.24	52.47	105,099.48	108,120.82
526102 ADA REP/IMPROVEMENTS		64,047.00	87,283.63	0.00	30,156.37	117,440.00-
542500 ENG & ARCH SERVICES		935.00	7,525.00	0.00	42,500.00	50,025.00-
Major Account 520000 Total	448,633.54	82,971.73	330,221.87	73.61	177,755.85	59,344.18-
BUDGETED EXPENDITURES TOTAL	448,633.54	82,971.73	330,221.87	73.61	177,755.85	59,344.18-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	448,633.54	82,971.73	330,221.87	73.61	177,755.85	59,344.18-
BUDGETED EXPENDITURES TOTAL	448,633.54	82,971.73	330,221.87	73.61	177,755.85	59,344.18-

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	115,700.00			0.00		115,700.00
526103 FIRE/LIFE SAFETY				0.00	6,984.60	6,984.60-
Major Account 520000 Total	115,700.00	0.00	0.00	0.00	6,984.60	108,715.40
BUDGETED EXPENDITURES TOTAL	115,700.00	0.00	0.00	0.00	6,984.60	108,715.40
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	115,700.00			0.00	6,984.60	108,715.40
BUDGETED EXPENDITURES TOTAL	115,700.00	0.00	0.00	0.00	6,984.60	108,715.40

Agency 065 ADMINISTRATIVE SERVICES
Program 953 UNMC-LB 309

Percent of Time Elapsed 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	91,694.71		38,221.70	41.68		53,473.01
542500 ENG & ARCH SERVICES		10,831.70	18,578.45	0.00	52,473.30	71,051.75-
Major Account 520000 Total	91,694.71	10,831.70	56,800.15	61.94	52,473.30	17,578.74-
BUDGETED EXPENDITURES TOTAL	91,694.71	10,831.70	56,800.15	61.94	52,473.30	17,578.74-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	91,694.71	10,831.70	56,800.15	61.94	52,473.30	17,578.74-
BUDGETED EXPENDITURES TOTAL	91,694.71	10,831.70	56,800.15	61.94	52,473.30	17,578.74-

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		4.10	30.55	0.00		30.55-
521400	DATA PROCESSING EXPENSE		101.16	2,052.65	0.00		2,052.65-
521500	PUBLICATION & PRINT EXPENSE			30.53	0.00		30.53-
522100	DUES & SUBSCRIPTION EXPENSE			2,387.81	0.00		2,387.81-
522201	TRAINING REGISTRATION	293,175.05		2,170.00	.74		291,005.05
524700	RENT EXP-OTHER REAL PROP			4,845.00	0.00		4,845.00-
527900	SEE CHART OF ACCOUNTS			45.20	0.00		45.20-
533900	FOOD EXPENSE		189.82	4,203.89	0.00		4,203.89-
534600	ED & RECREATIONAL SUP EX		295.23	1,373.05	0.00		1,373.05-
538100	VEHICLE & EQUIP SUPP EXP		78.32	411.70	0.00		411.70-
541200	PURCHASING ASSESSMENT			829.47	0.00		829.47-
547100	EDUCATIONAL SERVICES		19,131.50	183,015.06	0.00		183,015.06-
547300	INTERPETER SERVICES			4,656.40	0.00		4,656.40-
554900	OTHER CONTRACTUAL SERVICE			15,712.00	0.00		15,712.00-
556100	INSURANCE EXPENSE			243.85	0.00		243.85-
559100	OTHER OPERATING EXP			5,886.00	0.00		5,886.00-
	Major Account 520000 Total	293,175.05	19,800.13	227,893.16	77.73	0.00	65,281.89
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		188.00	966.88	0.00		966.88-
572100	COMMERCIAL TRANSPORTATION			336.41	0.00		336.41-
573100	STATE-OWNED TRANSPORT		31.97	79.00	0.00		79.00-
574500	PERSONAL VEHICLE MILEAGE			153.12	0.00		153.12-
	Major Account 570000 Total	0.00	219.97	1,535.41	0.00	0.00	1,535.41-
580000 CAPITAL OUTLAY							
583470	PERSONAL COMPUTING EQUIPMENT			1,984.13	0.00		1,984.13-
	Major Account 580000 Total	0.00	0.00	1,984.13	0.00	0.00	1,984.13-
BUDGETED EXPENDITURES TOTAL		293,175.05	20,020.10	231,412.70	78.93	0.00	61,762.35

SUMMARY BY FUND TYPE - EXPENDITURES

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
2 CASH FUNDS	293,175.05	20,020.10	231,412.70	78.93		61,762.35
BUDGETED EXPENDITURES TOTAL	293,175.05	20,020.10	231,412.70	78.93	0.00	61,762.35

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	2,015,040.38		1,001,716.74	49.71	1,039,937.12	26,613.48-
526102 ADA REP/IMPROVEMENTS		8,541.95	50,028.57	0.00	234,231.31	284,259.88-
526103 FIRE/LIFE SAFETY		153,000.00	296,547.65	0.00	616,526.10	913,073.75-
542500 ENG & ARCH SERVICES		2,100.00	238,834.50	0.00	259,866.70	498,701.20-
Major Account 520000 Total	2,015,040.38	163,641.95	1,587,127.46	78.76	2,150,561.23	1,722,648.31-
BUDGETED EXPENDITURES TOTAL	2,015,040.38	163,641.95	1,587,127.46	78.76	2,150,561.23	1,722,648.31-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,015,040.38	163,641.95	1,587,127.46	78.76	2,150,561.23	1,722,648.31-
BUDGETED EXPENDITURES TOTAL	2,015,040.38	163,641.95	1,587,127.46	78.76	2,150,561.23	1,722,648.31-

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						
526101 DEFERRED REPAIR	1,817,136.43		1,315,996.69	72.42	284,578.00	216,561.74
526103 FIRE/LIFE SAFETY				0.00	2,831.41	2,831.41-
542500 ENG & ARCH SERVICES			23,205.09	0.00	1,697.36	24,902.45-
Major Account 520000 Total	1,817,136.43	0.00	1,339,201.78	73.70	289,106.77	188,827.88
BUDGETED EXPENDITURES TOTAL	1,817,136.43	0.00	1,339,201.78	73.70	289,106.77	188,827.88
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,817,136.43		1,339,201.78	73.70	289,106.77	188,827.88
BUDGETED EXPENDITURES TOTAL	1,817,136.43	0.00	1,339,201.78	73.70	289,106.77	188,827.88

Agency 065 ADMINISTRATIVE SERVICES
Program 969 STATE REC AREA

Percent of Time Elapsed 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		55,440.00	55,440.00	0.00	21,560.00	77,000.00-
542500 ENG & ARCH SERVICES			10,507.80	0.00	2,152.20	12,660.00-
Major Account 520000 Total	0.00	55,440.00	65,947.80	0.00	23,712.20	89,660.00-
BUDGETED EXPENDITURES TOTAL	0.00	55,440.00	65,947.80	0.00	23,712.20	89,660.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		55,440.00	65,947.80	0.00	23,712.20	89,660.00-
BUDGETED EXPENDITURES TOTAL	0.00	55,440.00	65,947.80	0.00	23,712.20	89,660.00-

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	86,968.61		24,269.07	27.91	1,082,126.43	1,019,426.89-
542500 ENG & ARCH SERVICES			51,779.70	0.00	39,723.10	91,502.80-
Major Account 520000 Total	86,968.61	0.00	76,048.77	87.44	1,121,849.53	1,110,929.69-
BUDGETED EXPENDITURES TOTAL	86,968.61	0.00	76,048.77	87.44	1,121,849.53	1,110,929.69-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	86,968.61		76,048.77	87.44	1,121,849.53	1,110,929.69-
BUDGETED EXPENDITURES TOTAL	86,968.61	0.00	76,048.77	87.44	1,121,849.53	1,110,929.69-

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			19,168.82	0.00		19,168.82-
542500 ENG & ARCH SERVICES			6,750.00	0.00	20,250.00	27,000.00-
Major Account 520000 Total	0.00	0.00	25,918.82	0.00	20,250.00	46,168.82-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	25,918.82	0.00	20,250.00	46,168.82-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS			25,918.82	0.00	20,250.00	46,168.82-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	25,918.82	0.00	20,250.00	46,168.82-

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						
526100 REPAIRS & MAINT-REAL PROPERTY			135,450.00	0.00		135,450.00-
542500 ENG & ARCH SERVICES			73,698.75	0.00		73,698.75-
Major Account 520000 Total	0.00	0.00	209,148.75	0.00	0.00	209,148.75-
580000 CAPITAL OUTLAY						
587400 MASTER LEASE	3,732,447.25			0.00		3,732,447.25
587500 CIP - IMPROV TO BUILD			2,319,233.25	0.00		2,319,233.25-
Major Account 580000 Total	3,732,447.25	0.00	2,319,233.25	62.14	0.00	1,413,214.00
BUDGETED EXPENDITURES TOTAL	3,732,447.25	0.00	2,528,382.00	67.74	0.00	1,204,065.25
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	3,732,447.25		2,528,382.00	67.74		1,204,065.25
BUDGETED EXPENDITURES TOTAL	3,732,447.25	0.00	2,528,382.00	67.74	0.00	1,204,065.25

Agency 066 BD OF EXAM-ABSTRACTORS
Program 058 ENF OF 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	13,000.00	1,209.36	13,715.52	105.50		715.52-
511600	PER DIEM PAYMENTS	1,250.00		300.00	24.00		950.00
512100	VACATION LEAVE EXPENSE	1,599.00			0.00		1,599.00
512200	SICK LEAVE EXPENSE	43.00			0.00		43.00
512300	HOLIDAY LEAVE EXPENSE	180.00			0.00		180.00
	Personal Services Subtotal	16,072.00	1,209.36	14,015.52	87.20	0.00	2,056.48
515100	RETIREMENT PLANS EXPENSE	900.00		.70	.08		899.30
515200	FICA EXPENSE	995.00	90.22	1,066.47	107.18		71.47-
515400	LIFE & ACCIDENT INS EXP	2.00			0.00		2.00
516500	WORKERS COMP PREMIUMS	230.00		228.00	99.13		2.00
	Major Account 510000 Total	18,199.00	1,299.58	15,310.69	84.13	0.00	2,888.31
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00	9.19	151.36	30.27		348.64
521400	DATA PROCESSING EXPENSE	2,000.00	208.49	1,991.33	99.57		8.67
521500	PUBLICATION & PRINT EXPENSE	750.00		497.47	66.33		252.53
522100	DUES & SUBSCRIPTION EXPENSE	500.00		225.00	45.00		275.00
522200	CONFERENCE REGISTRATION	1,000.00		385.00	38.50		615.00
524600	RENT EXPENSE-BUILDINGS	4,000.00	204.96	2,459.52	61.49		1,540.48
524900	RENT EXP-DUPR SURCHARGE		86.93	1,043.16	0.00		1,043.16-
531100	OFFICE SUPPLIES EXPENSE	1,000.00	298.11	356.49	35.65		643.51
532100	NON CAPITALIZED EQUIP PU	750.00			0.00		750.00
541100	ACCTG & AUDITING SERVICES	125.00		97.00	77.60		28.00
541200	PURCHASING ASSESSMENT	15.00		8.00	53.33		7.00
541400	HRMS ASSESSMENT	30.00		30.00	100.00		
543200	IT CONSULTING-HW/SW SUPP	1,000.00			0.00		1,000.00
554120	WIRELESS PHONE SERVICES	1,000.00			0.00		1,000.00
554900	OTHER CONTRACTUAL SERVICE	500.00			0.00		500.00
559100	OTHER OPERATING EXP	27,365.58		125.00	.46		27,240.58
	Major Account 520000 Total	40,535.58	807.68	7,369.33	18.18	0.00	33,166.25
570000 TRAVEL EXPENSES							

Agency 066 BD OF EXAM-ABSTRACTORS
Program 058 ENF OF 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
571100	BOARD & LODGING	3,700.00			0.00		3,700.00
574500	PERSONAL VEHICLE MILEAGE			1,578.11	0.00		1,578.11-
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00
	Major Account 570000 Total	3,800.00	0.00	1,578.11	41.53	0.00	2,221.89
BUDGETED EXPENDITURES TOTAL		62,534.58	2,107.26	24,258.13	38.79	0.00	38,276.45
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	62,534.58	2,107.26	24,258.13	38.79		38,276.45
BUDGETED EXPENDITURES TOTAL		62,534.58	2,107.26	24,258.13	38.79	0.00	38,276.45
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
475101	COA APPLICATIONS			400.00-	0.00		400.00
475102	COA RENEWALS			2,000.00-	0.00		2,000.00
475105	RA APPLICATIONS			350.00-	0.00		350.00
475106	RA EXAM FEES			750.00-	0.00		750.00
475107	RA RENEWALS		200.00-	800.00-	0.00		800.00
475108	RA DUPLICATES			400.00-	0.00		400.00
475110	MISCELLANEOUS			110.00-	0.00		110.00
	Major Account 470000 Total	0.00	200.00-	4,810.00-	0.00	0.00	4,810.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		172.89-	2,148.06-	0.00		2,148.06
	Major Account 480000 Total	0.00	172.89-	2,148.06-	0.00	0.00	2,148.06
BUDGETED REVENUE TOTAL		0.00	372.89-	6,958.06-	0.00	0.00	6,958.06
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		372.89-	6,958.06-	0.00		6,958.06
BUDGETED REVENUE TOTAL		0.00	372.89-	6,958.06-	0.00	0.00	6,958.06

Agency 066 BD OF EXAM-ABSTRACTORS
Program 058 ENF OF 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

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	1,040,829.00	77,685.53	982,376.74	94.38		58,452.26
511300	OVERTIME PAYMENTS	1,000.00		7,174.74	717.47		6,174.74-
511600	PER DIEM PAYMENTS	4,000.00	250.00	2,950.00	73.75		1,050.00
511700	EMPLOYEE BONUSES	500.00		200.00	40.00		300.00
511800	COMP TIME PAYMENT		277.25	1,907.84	0.00		1,907.84-
512100	VACATION LEAVE EXPENSE	87,000.00	3,473.35	88,707.04	101.96		1,707.04-
512200	SICK LEAVE EXPENSE	53,500.00	2,220.47	62,543.99	116.90		9,043.99-
512300	HOLIDAY LEAVE EXPENSE	60,000.00	4,443.60	61,454.58	102.42		1,454.58-
512500	FUNERAL LEAVE EXPENSE		78.81	453.15	0.00		453.15-
512600	CIVIL LEAVE EXPENSE			150.44	0.00		150.44-
	Personal Services Subtotal	1,246,829.00	88,429.01	1,207,918.52	96.88	0.00	38,910.48
515100	RETIREMENT PLANS EXPENSE	93,212.00	6,602.92	90,213.44	96.78		2,998.56
515200	FICA EXPENSE	94,821.00	6,137.33	84,657.26	89.28		10,163.74
515400	LIFE & ACCIDENT INS EXP	324.00	23.04	289.44	89.33		34.56
515500	HEALTH INSURANCE EXPENSE	260,038.00	18,261.96	222,489.49	85.56		37,548.51
516300	EMPLOYEE ASSISTANCE PRO	325.00		333.72	102.68		8.72-
516400	UNEMPLOYM COMP INS EXP	5,000.00		3,412.33	68.25		1,587.67
516500	WORKERS COMP PREMIUMS	10,900.00		16,245.00	149.04		5,345.00-
	Major Account 510000 Total	1,711,449.00	119,454.26	1,625,559.20	94.98	0.00	85,889.80
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	22,000.00	2,091.70	22,854.73	103.89		854.73-
521400	DATA PROCESSING EXPENSE	22,000.00	1,753.36	22,161.08	100.73		161.08-
521410	MANAGED DOMAIN SVC	1,900.00	138.00	1,863.00	98.05		37.00
521420	OCIO-VOICE	20,700.00	1,731.80	23,279.30	112.46		2,579.30-
521430	LANG LINE EXP	600.00		1,719.20	286.53		1,119.20-
521500	PUBLICATION & PRINT EXPENSE	7,500.00	37.88	8,988.65	119.85		1,488.65-
521900	AWARDS EXPENSE	150.00		61.00	40.67		89.00
522100	DUES & SUBSCRIPTION EXPENSE	12,400.00	740.00	12,432.00	100.26		32.00-
522200	CONFERENCE REGISTRATION	6,200.00		4,275.00	68.95		1,925.00
524600	RENT EXPENSE-BUILDINGS	71,798.00	5,767.86	69,397.57	96.66		2,400.43
524900	RENT EXP-DUPR SURCHARGE	21,365.00	1,780.40	21,364.80	100.00		.20
531100	OFFICE SUPPLIES EXPENSE	12,800.00	1,081.98	12,593.11	98.38		206.89

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
531200	SEE CHART OF ACCOUNTS	2,000.00			0.00		2,000.00
532100	NON CAPITALIZED EQUIP PU	1,500.00	80.00	2,730.00	182.00		1,230.00-
532200	PERSONAL COMPUTING EQUIP	3,000.00		1,862.00	62.07		1,138.00
532260	VOICE EQUIPMENT	1,500.00			0.00		1,500.00
533900	FOOD EXPENSE	100.00		54.00	54.00		46.00
538100	VEHICLE & EQUIP SUPP EXP			15.13	0.00		15.13-
539500	PURCHASING CARD SUSPENSE		21.36-	4.77-	0.00		4.77
541100	ACCTG & AUDITING SERVICES	2,756.00		2,766.00	100.36		10.00-
541200	PURCHASING ASSESSMENT	258.00		258.00	100.00		
541400	HRMS ASSESSMENT			1,606.00	0.00		1,606.00-
541500	LEGAL SERVICES EXPENSE	25,000.00			0.00		25,000.00
541700	LEGAL RELATED EXPENSE	8,500.00	277.95	291.93	3.43		8,208.07
542100	SOS TEMP SERV-PERSONNEL	250.00		13,928.04	5571.22		13,678.04-
554900	OTHER CONTRACTUAL SERVICE	3,900.00			0.00		3,900.00
555200	SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
556100	INSURANCE EXPENSE	350.00		327.22	93.49		22.78
556300	SURETY & NOTARY BONDS	360.00		400.00	111.11		40.00-
559100	OTHER OPERATING EXP	1,500.00	100.00	4,019.73	267.98		2,519.73-
559110	OTHER-RECORDS SVC	2,500.00	205.94	2,136.54	85.46		363.46
559120	OTHER-INTERP SERVICES	2,000.00		442.15	22.11		1,557.85
	Major Account 520000 Total	255,387.00	15,765.51	231,821.41	90.77	0.00	23,565.59
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	9,000.00	1,676.21	10,189.25	113.21		1,189.25-
572100	COMMERCIAL TRANSPORTATION	7,500.00	966.31	3,856.13	51.42		3,643.87
573100	STATE-OWNED TRANSPORT	1,700.00	46.44	699.87	41.17		1,000.13
574500	PERSONAL VEHICLE MILEAGE	9,212.00	2,490.62	14,915.06	161.91		5,703.06-
575100	MISC TRAVEL EXPENSES	550.00	262.75	1,073.50	195.18		523.50-
	Major Account 570000 Total	27,962.00	5,442.33	30,733.81	109.91	0.00	2,771.81-
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	1,000.00			0.00		1,000.00
583300	COMPUTER EQUIP & SOFTWARE	4,000.00		29,689.34	742.23		25,689.34-
	Major Account 580000 Total	5,000.00	0.00	29,689.34	593.79	0.00	24,689.34-
	BUDGETED EXPENDITURES TOTAL	1,999,798.00	140,662.10	1,917,803.76	95.90	0.00	81,994.24

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	1,260,357.00	91,461.93	1,238,298.07	98.25		22,058.93
4	FEDERAL FUNDS	739,441.00	49,200.17	679,505.69	91.89		59,935.31
BUDGETED EXPENDITURES TOTAL		1,999,798.00	140,662.10	1,917,803.76	95.90	0.00	81,994.24
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C	700,000.00	233,260.00-	909,990.00-	130.00-		1,609,990.00
	Major Account 460000 Total	700,000.00	233,260.00-	909,990.00-	130.00-	0.00	1,609,990.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	30,000.00	3,574.07-	40,069.89-	133.57-		70,069.89
484500	REIMB NON-GOVT SOURCES			303.36-	0.00		303.36
	Major Account 480000 Total	30,000.00	3,574.07-	40,373.25-	134.58-	0.00	70,373.25
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			1,855.57-	0.00		1,855.57
	Major Account 490000 Total	0.00	0.00	1,855.57-	0.00	0.00	1,855.57
BUDGETED REVENUE TOTAL		730,000.00	236,834.07-	952,218.82-	130.44-	0.00	1,682,218.82
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			2,158.93-	0.00		2,158.93
4	FEDERAL FUNDS	730,000.00	236,834.07-	950,059.89-	130.15-		1,680,059.89
BUDGETED REVENUE TOTAL		730,000.00	236,834.07-	952,218.82-	130.44-	0.00	1,682,218.82

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	135,343.00	8,371.45	96,952.25	71.63		38,390.75
511600	PER DIEM PAYMENTS	1,600.00		1,015.00	63.44		585.00
512100	VACATION LEAVE EXPENSE		277.97	6,729.02	0.00		6,729.02-
512200	SICK LEAVE EXPENSE		35.04	2,242.97	0.00		2,242.97-
512300	HOLIDAY LEAVE EXPENSE		457.08	6,150.20	0.00		6,150.20-
	Personal Services Subtotal	136,943.00	9,141.54	113,089.44	82.58	0.00	23,853.56
515100	RETIREMENT PLANS EXPENSE	10,000.00	684.48	8,392.10	83.92		1,607.90
515200	FICA EXPENSE	9,800.00	610.33	7,676.56	78.33		2,123.44
515400	LIFE & ACCIDENT INS EXP	36.90	2.40	26.40	71.54		10.50
515500	HEALTH INSURANCE EXPENSE	38,600.00	2,901.92	32,841.74	85.08		5,758.26
516300	EMPLOYEE ASSISTANCE PRO	46.13		24.72	53.59		21.41
516500	WORKERS COMP PREMIUMS	1,235.00		1,168.00	94.57		67.00
	Major Account 510000 Total	196,661.03	13,340.67	163,218.96	83.00	0.00	33,442.07
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	350.00	730.00	1,557.06	444.87		1,207.06-
521200	COMM EXP-VOICE/DATA	500.00			0.00		500.00
521400	DATA PROCESSING EXPENSE	6,000.00	368.55	5,513.37	91.89		486.63
521500	PUBLICATION & PRINT EXPENSE			2,382.00	0.00		2,382.00-
521900	AWARDS EXPENSE	1,000.00		55.00	5.50		945.00
522100	DUES & SUBSCRIPTION EXPENSE	387.37	45.00	1,008.00	260.22		620.63-
522200	CONFERENCE REGISTRATION			254.94	0.00		254.94-
524700	RENT EXP-OTHER REAL PROP			1,500.00	0.00		1,500.00-
531100	OFFICE SUPPLIES EXPENSE	800.00	417.05	803.31	100.41		3.31-
533900	FOOD EXPENSE	760.00			0.00		760.00
534600	ED & RECREATIONAL SUP EX	3,000.00	500.00	500.00	16.67		2,500.00
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-
547100	EDUCATIONAL SERVICES	4,671.50			0.00		4,671.50
554900	OTHER CONTRACTUAL SERVICE			2,150.00	0.00		2,150.00-
556300	SURETY & NOTARY BONDS	15.03		10.98	73.05		4.05

Agency 068 LATINO AMERICAN COMM
Program 537 LATINO-AMERICAN COMM

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	18,093.90	2,060.60	16,199.66	89.53	0.00	1,894.24
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,500.00	376.00	1,189.05	79.27		310.95
571600	MEALS-NOT TRAVEL STATUS			36.66	0.00		36.66-
572100	COMMERCIAL TRANSPORTATION	3,000.00		585.32	19.51		2,414.68
574500	PERSONAL VEHICLE MILEAGE	2,500.00	129.92	3,686.04	147.44		1,186.04-
	Major Account 570000 Total	7,000.00	505.92	5,497.07	78.53	0.00	1,502.93
	BUDGETED EXPENDITURES TOTAL	221,754.93	15,907.19	184,915.69	83.39	0.00	36,839.24
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	212,083.43	15,907.19	180,680.37	85.19		31,403.06
2	CASH FUNDS	9,671.50		4,235.32	43.79		5,436.18
	BUDGETED EXPENDITURES TOTAL	221,754.93	15,907.19	184,915.69	83.39	0.00	36,839.24
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
484100	OPERATING DONATIONS & CO			3,650.00-	0.00		3,650.00
484500	REIMB NON-GOVT SOURCES			19.42-	0.00		19.42
	Major Account 480000 Total	0.00	0.00	3,669.42-	0.00	0.00	3,669.42
	BUDGETED REVENUE TOTAL	0.00	0.00	3,669.42-	0.00	0.00	3,669.42
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND			19.42-	0.00		19.42
2	CASH FUNDS			3,650.00-	0.00		3,650.00
	BUDGETED REVENUE TOTAL	0.00	0.00	3,669.42-	0.00	0.00	3,669.42

Agency 069 NEBR ARTS COUNCIL
Program 326 PROMOTION

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	483,424.36	32,783.42	400,096.74	82.76		83,327.62
511800	COMP TIME PAYMENT			1,413.01	0.00		1,413.01-
512100	VACATION LEAVE EXPENSE		1,180.06	48,707.35	0.00		48,707.35-
512200	SICK LEAVE EXPENSE		604.40	10,771.17	0.00		10,771.17-
512300	HOLIDAY LEAVE EXPENSE		1,963.02	25,294.85	0.00		25,294.85-
512500	FUNERAL LEAVE EXPENSE			142.70	0.00		142.70-
	Personal Services Subtotal	483,424.36	36,530.90	486,425.82	100.62	0.00	3,001.46-
515100	RETIREMENT PLANS EXPENSE	36,198.81	2,735.44	36,439.74	100.67		240.93-
515200	FICA EXPENSE	31,952.64	2,630.64	35,202.74	110.17		3,250.10-
515400	LIFE & ACCIDENT INS EXP	110.30	9.12	102.17	92.63		8.13
515500	HEALTH INSURANCE EXPENSE	65,756.10	4,708.09	57,299.45	87.14		8,456.65
516300	EMPLOYEE ASSISTANCE PRO	123.60		123.60	100.00		
516400	UNEMPLOYM COMP INS EXP	700.00		258.89	36.98		441.11
516500	WORKERS COMP PREMIUMS	5,000.00		4,717.00	94.34		283.00
	Major Account 510000 Total	623,265.81	46,614.19	620,569.41	99.57	0.00	2,696.40
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	700.00	1.59	918.48	131.21		218.48-
521200	COMM EXP-VOICE/DATA	15,500.00	1,420.57	1,420.57	9.16		14,079.43
521400	DATA PROCESSING EXPENSE	9,800.00		18,278.68	186.52		8,478.68-
521500	PUBLICATION & PRINT EXPENSE	2,400.00		1,971.95	82.16		428.05
522101	DAS Training	500.00	19.00	152.00	30.40		348.00
522104	OMAHA WORLD HERALD	100.00		111.80	111.80		11.80-
522107	Firespring NEA	2,500.00	32.00	2,486.00	99.44		14.00
522108	FIRESPRING	3,200.00		1,443.00	45.09		1,757.00
522110	NASAA DUES	12,750.00			0.00		12,750.00
522111	AMERICANS FOR THE ARTS	300.00		300.00	100.00		
522112	GRANT MAKERS IN THE ARTS	1,000.00		1,000.00	100.00		
522113	CHAMBER DUES	350.00			0.00		350.00
522114	BROMELKAMP	500.00		392.00	78.40		108.00
522202	PD KB CONFERENCE REG	3,500.00		1,929.00	55.11		1,571.00
522600	JOB APPLICANT EXPENSE	400.00	55.00	85.50	21.38		314.50
524600	RENT EXPENSE-BUILDINGS	61,726.48	4,342.24	66,427.13	107.62		4,700.65-

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
525200	RENT EXP-DATA PROC EQUIP	48,530.00	4,054.22	47,736.03	98.36		793.97
527400	REPAIRS & MAINT-DATA PROC				0.00		
531100	OFFICE SUPPLIES EXPENSE	9,500.00	193.09	9,474.29	99.73		25.71
531102	PD KB SUPPLIES	100.00			0.00		100.00
532100	NON CAPITALIZED EQUIP PU	5,711.59	2,514.12	2,514.12	44.02		3,197.47
533100	HOUSEHOLD & INSTIT EXP		23.91	23.91	0.00		23.91-
533900	FOOD EXPENSE	2,000.00	1,150.61	2,360.06	118.00		360.06-
541100	ACCTG & AUDITING SERVICES	1,800.00		1,765.00	98.06		35.00
541200	PURCHASING ASSESSMENT	135.00		131.00	97.04		4.00
541400	HRMS ASSESSMENT	600.00		595.00	99.17		5.00
543197	STAFF RETREAT	3,000.00		2,907.59	96.92		92.41
543199	1% NE HISTORY MUSEUM	120,000.00			0.00		120,000.00
543501	Professional Services	6,400.00		5,573.76	87.09		826.24
543510	CONTRACTUAL SERVICES SPECIALS	24,359.18	5.00	2,848.58	11.69		21,510.60
556100	INSURANCE EXPENSE	150.00		117.91	78.61		32.09
	Major Account 520000 Total	337,512.25	13,811.35	172,963.36	51.25	0.00	164,548.89
	570000 TRAVEL EXPENSES						
571101	1% General: Staff Meals & Lodg	10,000.00		7,328.29	73.28		2,671.71
571102	PD KB MEALS/LODGE	1,000.00		881.81	88.18		118.19
572102	PD KK COM TRAVEL	1,500.00	410.51	2,168.42	144.56		668.42-
573105	TSB	2,500.00	51.38	2,114.05	84.56		385.95
574501	1% General: Personal Vehicle	3,000.00		1,999.66	66.66		1,000.34
574700	VOLUNTEER TRAVEL EXPENSES	5,700.00	153.15	2,444.63	42.89		3,255.37
574701	VOLUNTEER TRAVEL		580.85		0.00		
575101	STAFF MISC TRAVEL EXPENSE	175.00			0.00		175.00
575102	PD KB MIS TRAVEL	500.00		392.28	78.46		107.72
	Major Account 570000 Total	24,375.00	1,195.89	17,329.14	71.09	0.00	7,045.86
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT	700.00		689.46	98.49		10.54
	Major Account 580000 Total	700.00	0.00	689.46	98.49	0.00	10.54
	BUDGETED EXPENDITURES TOTAL	985,853.06	61,621.43	811,551.37	82.32	0.00	174,301.69

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	604,473.04	13,532.53	576,555.52	95.38		27,917.52
2	CASH FUNDS	120,000.00	606.70	687.67	.57		119,312.33
4	FEDERAL FUNDS	261,380.02	47,482.20	234,308.18	89.64		27,071.84
BUDGETED EXPENDITURES TOTAL		985,853.06	61,621.43	811,551.37	82.32	0.00	174,301.69
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		59,270.00-	189,270.00-	0.00		189,270.00
	Major Account 460000 Total	0.00	59,270.00-	189,270.00-	0.00	0.00	189,270.00
470000 REVENUE - SALES AND CHARGES							
470000	REVENUES-SALES & CHARGES		4,000.00-	4,000.00-	0.00		4,000.00
474100	GENERAL BUSINESS FEES			18,000.00-	0.00		18,000.00
	Major Account 470000 Total	0.00	4,000.00-	22,000.00-	0.00	0.00	22,000.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		132.90-	1,377.13-	0.00		1,377.13
484500	REIMB NON-GOVT SOURCES			351.42-	0.00		351.42
	Major Account 480000 Total	0.00	132.90-	1,728.55-	0.00	0.00	1,728.55
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			219.69-	0.00		219.69
	Major Account 490000 Total	0.00	0.00	219.69-	0.00	0.00	219.69
BUDGETED REVENUE TOTAL		0.00	63,402.90-	213,218.24-	0.00	0.00	213,218.24
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			571.11-	0.00		571.11
2	CASH FUNDS		4,132.90-	23,377.13-	0.00		23,377.13
4	FEDERAL FUNDS		59,270.00-	189,270.00-	0.00		189,270.00

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
BUDGETED REVENUE TOTAL	0.00	63,402.90-	213,218.24-	0.00	0.00	213,218.24

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	905,346.00	40,802.00	905,346.00	100.00		
594100 SUBRECIPIENT PAYMENT-SEFA	604,618.00	51,098.00	613,709.00	101.50		9,091.00-
Major Account 590000 Total	1,509,964.00	91,900.00	1,519,055.00	100.60	0.00	9,091.00-
BUDGETED EXPENDITURES TOTAL	1,509,964.00	91,900.00	1,519,055.00	100.60	0.00	9,091.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	905,346.00	40,802.00	905,346.00	100.00		
4 FEDERAL FUNDS	604,618.00	51,098.00	613,709.00	101.50		9,091.00-
BUDGETED EXPENDITURES TOTAL	1,509,964.00	91,900.00	1,519,055.00	100.60	0.00	9,091.00-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			494,330.00-	0.00		494,330.00
Major Account 460000 Total	0.00	0.00	494,330.00-	0.00	0.00	494,330.00
BUDGETED REVENUE TOTAL	0.00	0.00	494,330.00-	0.00	0.00	494,330.00
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			494,330.00-	0.00		494,330.00
BUDGETED REVENUE TOTAL	0.00	0.00	494,330.00-	0.00	0.00	494,330.00

Agency 069 NEBR ARTS COUNCIL
Program 329 ARTS AND HUMANITIES PRESERV.

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	20,974.51	2,456.44	22,460.02	107.08		1,485.51-
512100	VACATION LEAVE EXPENSE		272.94	272.94	0.00		272.94-
	Personal Services Subtotal	20,974.51	2,729.38	22,732.96	108.38	0.00	1,758.45-
515100	RETIREMENT PLANS EXPENSE	1,570.57	204.38	1,702.32	108.39		131.75-
515200	FICA EXPENSE	1,335.14	201.22	1,662.15	124.49		327.01-
515400	LIFE & ACCIDENT INS EXP	3.46	.48	3.43	99.13		.03
515500	HEALTH INSURANCE EXPENSE		238.61	2,483.49	0.00		2,483.49-
	Major Account 510000 Total	23,883.68	3,374.07	28,584.35	119.68	0.00	4,700.67-
520000 OPERATING EXPENSES							
524600	RENT EXPENSE-BUILDINGS	6,116.32	1,415.65	1,415.65	23.15		4,700.67
	Major Account 520000 Total	6,116.32	1,415.65	1,415.65	23.15	0.00	4,700.67
590000 GOVERNMENT AID							
593100	GRANTS	1,960,440.00	296,530.00	296,530.00	15.13		1,663,910.00
	Major Account 590000 Total	1,960,440.00	296,530.00	296,530.00	15.13	0.00	1,663,910.00
BUDGETED EXPENDITURES TOTAL		1,990,440.00	301,319.72	326,530.00	16.40	0.00	1,663,910.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,990,440.00	301,319.72	326,530.00	16.40		1,663,910.00
BUDGETED EXPENDITURES TOTAL		1,990,440.00	301,319.72	326,530.00	16.40	0.00	1,663,910.00
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		120.52-	670.47-	0.00		670.47
	Major Account 480000 Total	0.00	120.52-	670.47-	0.00	0.00	670.47

Agency 069 NEBR ARTS COUNCIL
Program 329 ARTS AND HUMANITIES PRESERV.

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		172,213.00-	326,530.00-	0.00		326,530.00
Major Account 490000 Total	0.00	172,213.00-	326,530.00-	0.00	0.00	326,530.00
BUDGETED REVENUE TOTAL	0.00	172,333.52-	327,200.47-	0.00	0.00	327,200.47
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		172,333.52-	327,200.47-	0.00		327,200.47
BUDGETED REVENUE TOTAL	0.00	172,333.52-	327,200.47-	0.00	0.00	327,200.47

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	1,233,615.63	78,170.64	1,093,630.83	88.65		139,984.80
511300	OVERTIME PAYMENTS	6,000.00		474.33	7.91		5,525.67
511800	COMP TIME PAYMENT	6,750.35	317.98	1,544.01	22.87		5,206.34
512100	VACATION LEAVE EXPENSE	100,011.71	11,716.03	96,961.97	96.95		3,049.74
512200	SICK LEAVE EXPENSE	63,454.93	6,786.85	45,878.68	72.30		17,576.25
512300	HOLIDAY LEAVE EXPENSE	65,259.69	5,104.77	69,824.41	106.99		4,564.72-
512500	FUNERAL LEAVE EXPENSE	2,000.00		2,687.35	134.37		687.35-
	Personal Services Subtotal	1,477,092.31	102,096.27	1,311,001.58	88.76	0.00	166,090.73
515100	RETIREMENT PLANS EXPENSE	104,637.03	7,644.90	98,052.68	93.71		6,584.35
515200	FICA EXPENSE	104,162.97	7,075.13	91,417.45	87.76		12,745.52
515400	LIFE & ACCIDENT INS EXP	340.00	26.40	310.56	91.34		29.44
515500	HEALTH INSURANCE EXPENSE	305,000.00	22,488.46	273,110.04	89.54		31,889.96
516300	EMPLOYEE ASSISTANCE PRO	380.00		354.36	93.25		25.64
516400	UNEMPLOYM COMP INS EXP	8,000.00			0.00		8,000.00
516500	WORKERS COMP PREMIUMS	11,403.00		11,403.00	100.00		
	Major Account 510000 Total	2,011,015.31	139,331.16	1,785,649.67	88.79	0.00	225,365.64
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	35,000.00	1,466.06	13,727.66	39.22		21,272.34
521300	FREIGHT	100.00		61.50	61.50		38.50
521400	DATA PROCESSING EXPENSE	175,258.05	30,404.20	153,417.14	87.54		21,840.91
521500	PUBLICATION & PRINT EXPENSE	25,000.00		18,066.11	72.26		6,933.89
521900	AWARDS EXPENSE	1,000.00			0.00		1,000.00
522100	DUES & SUBSCRIPTION EXPENSE	1,000.00	13.90	607.60	60.76		392.40
522200	CONFERENCE REGISTRATION	5,700.00	50.00	1,852.00	32.49		3,848.00
524600	RENT EXPENSE-BUILDINGS	60,000.00	5,020.91	60,580.92	100.97		580.92-
524700	RENT EXP-OTHER REAL PROP	1,000.00		160.00	16.00		840.00
524900	RENT EXP-DUPR SURCHARGE	16,000.00	332.71	3,992.52	24.95		12,007.48
527100	REP & MAINT-OFFICE EQUIP	1,000.00	95.00	342.00	34.20		658.00
531100	OFFICE SUPPLIES EXPENSE	15,000.00	534.52	8,871.11	59.14		6,128.89
532100	NON CAPITALIZED EQUIP PU	5,000.00		1,212.00	24.24		3,788.00
532200	PERSONAL COMPUTING EQUIP	1,000.00			0.00		1,000.00
533900	FOOD EXPENSE	5,700.00		992.40	17.41		4,707.60

Agency 070 FOSTER CARE REVIEW OFFICE
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES	1,968.00		1,968.00	100.00		
541200	PURCHASING ASSESSMENT	300.00		300.00	100.00		
541400	HRMS ASSESSMENT	1,667.00		1,667.00	100.00		
547100	EDUCATIONAL SERVICES	1,500.00			0.00		1,500.00
548700	REFUSE/RECYCLING	1,500.00	25.76	798.50	53.23		701.50
554900	OTHER CONTRACTUAL SERVICE	10,000.00	349.17	899.17	8.99		9,100.83
555100	SOFTWARE RENEWAL/MAINT FEE			827.08	0.00		827.08-
555200	SOFTWARE - NEW PURCHASES	3,500.00		660.96	18.88		2,839.04
555340	COTS MAINTENANCE	3,000.00			0.00		3,000.00
556100	INSURANCE EXPENSE	350.00		340.23	97.21		9.77
559100	OTHER OPERATING EXP	8,000.00	235.11	4,104.48	51.31		3,895.52
	Major Account 520000 Total	379,543.05	38,527.34	275,448.38	72.57	0.00	104,094.67
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	7,000.00	24.41	1,623.99	23.20		5,376.01
572100	COMMERCIAL TRANSPORTATION	450.00			0.00		450.00
573100	STATE-OWNED TRANSPORT	300.00		237.94	79.31		62.06
574500	PERSONAL VEHICLE MILEAGE	38,000.00	2,468.08	27,683.99	72.85		10,316.01
574700	VOLUNTEER TRAVEL EXPENSES	300.00			0.00		300.00
575100	MISC TRAVEL EXPENSES	600.00		17.00	2.83		583.00
	Major Account 570000 Total	46,650.00	2,492.49	29,562.92	63.37	0.00	17,087.08
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	66,000.00			0.00		66,000.00
583470	PERSONAL COMPUTING EQUIPMENT			43,444.06	0.00		43,444.06-
	Major Account 580000 Total	66,000.00	0.00	43,444.06	65.82	0.00	22,555.94
BUDGETED EXPENDITURES TOTAL		2,503,208.36	180,350.99	2,134,105.03	85.25	0.00	369,103.33

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,081,808.36	139,663.87	1,777,884.83	85.40		303,923.53
2	CASH FUNDS	11,400.00			0.00		11,400.00
4	FEDERAL FUNDS	410,000.00	40,687.12	356,220.20	86.88		53,779.80
BUDGETED EXPENDITURES TOTAL		2,503,208.36	180,350.99	2,134,105.03	85.25	0.00	369,103.33

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		61.94-	677.02-	0.00		677.02
484500 REIMB NON-GOVT SOURCES			77.96-	0.00		77.96
486500 MISCELLANEOUS ADJUSTMENT			73.98-	0.00		73.98
Major Account 480000 Total	0.00	61.94-	828.96-	0.00	0.00	828.96
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		53.35-	528.37-	0.00		528.37
Major Account 490000 Total	0.00	53.35-	528.37-	0.00	0.00	528.37
BUDGETED REVENUE TOTAL	0.00	115.29-	1,357.33-	0.00	0.00	1,357.33
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			77.96-	0.00		77.96
2 CASH FUNDS		115.29-	1,279.37-	0.00		1,279.37
BUDGETED REVENUE TOTAL	0.00	115.29-	1,357.33-	0.00	0.00	1,357.33
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		43.25-	476.69-	0.00		476.69
Major Account 480000 Total	0.00	43.25-	476.69-	0.00	0.00	476.69
UNBUDGETED REVENUE TOTAL	0.00	43.25-	476.69-	0.00	0.00	476.69
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		43.25-	476.69-	0.00		476.69
UNBUDGETED REVENUE TOTAL	0.00	43.25-	476.69-	0.00	0.00	476.69

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	106,368.44	6,766.34	87,280.14	82.05		19,088.30
512100	VACATION LEAVE EXPENSE	380.40	814.81	5,753.29	1512.43		5,372.89-
512200	SICK LEAVE EXPENSE	95.30		4,314.82	4527.62		4,219.52-
512300	HOLIDAY LEAVE EXPENSE	196.56	399.01	5,533.09	2814.96		5,336.53-
	Personal Services Subtotal	107,040.70	7,980.16	102,881.34	96.11	0.00	4,159.36
515100	RETIREMENT PLANS EXPENSE	8,441.54	597.58	7,703.86	91.26		737.68
515200	FICA EXPENSE	8,381.92	518.25	6,763.60	80.69		1,618.32
515400	LIFE & ACCIDENT INS EXP	25.00	1.92	23.04	92.16		1.96
515500	HEALTH INSURANCE EXPENSE	35,000.00	2,851.26	34,215.12	97.76		784.88
	Major Account 510000 Total	158,889.16	11,949.17	151,586.96	95.40	0.00	7,302.20
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	300.00	7.67	15.27	5.09		284.73
521400	DATA PROCESSING EXPENSE	3,000.00		2,183.11	72.77		816.89
521500	PUBLICATION & PRINT EXPENSE	2,500.00		468.36	18.73		2,031.64
522100	DUES & SUBSCRIPTION EXPENSE	500.00			0.00		500.00
522200	CONFERENCE REGISTRATION			250.00	0.00		250.00-
524700	RENT EXP-OTHER REAL PROP	3,000.00		44.00	1.47		2,956.00
531100	OFFICE SUPPLIES EXPENSE	2,500.00		188.40	7.54		2,311.60
532100	NON CAPITALIZED EQUIP PU			303.00	0.00		303.00-
533900	FOOD EXPENSE	4,500.00	2,770.55	5,505.42	122.34		1,005.42-
554900	OTHER CONTRACTUAL SERVICE	5,790.64			0.00		5,790.64
555100	SOFTWARE RENEWAL/MAINT FEE			360.00	0.00	386.30	746.30-
555340	COTS MAINTENANCE	400.00			0.00		400.00
	Major Account 520000 Total	22,490.64	2,778.22	9,317.56	41.43	386.30	12,786.78
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	4,200.00	36.00	1,741.16	41.46		2,458.84
572100	COMMERCIAL TRANSPORTATION	2,000.00		158.01	7.90		1,841.99
573100	STATE-OWNED TRANSPORT	2,000.00	234.36	753.79	37.69		1,246.21
574500	PERSONAL VEHICLE MILEAGE	4,500.00	858.97	7,558.35	167.96		3,058.35-
575100	MISC TRAVEL EXPENSES	31.00		31.25	100.81		.25-

Agency 070 FOSTER CARE REVIEW OFFICE
Program 353 CHILDREN'S COMMISSION

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total	12,731.00	1,129.33	10,242.56	80.45	0.00	2,488.44
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	1,663.36			0.00		1,663.36
583470 PERSONAL COMPUTING EQUIPMENT				0.00	3,352.60	3,352.60-
Major Account 580000 Total	1,663.36	0.00	0.00	0.00	3,352.60	1,689.24-
BUDGETED EXPENDITURES TOTAL	195,774.16	15,856.72	171,147.08	87.42	3,738.90	20,888.18

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	191,383.52	15,856.72	166,756.44	87.13	3,738.90	20,888.18
2	CASH FUNDS	4,390.64		4,390.64	100.00		
BUDGETED EXPENDITURES TOTAL		195,774.16	15,856.72	171,147.08	87.42	3,738.90	20,888.18

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	1,495,891.00	51,114.54	666,908.24	44.58		828,982.76
512100	VACATION LEAVE EXPENSE		7,301.14	76,256.32	0.00		76,256.32-
512200	SICK LEAVE EXPENSE		10,618.95	50,519.07	0.00		50,519.07-
512300	HOLIDAY LEAVE EXPENSE		3,103.04	40,652.12	0.00		40,652.12-
512500	FUNERAL LEAVE EXPENSE			843.40	0.00		843.40-
512800	ADMINISTRATIVE LEAVE EXP			416.86	0.00		416.86-
	Personal Services Subtotal	1,495,891.00	72,137.67	835,596.01	55.86	3,352.60	660,294.99
515100	RETIREMENT PLANS EXPENSE	96,556.00	3,540.77	61,262.09	63.45		35,293.91
515200	FICA EXPENSE		1,359.64	59,479.72	0.00		59,479.72-
515400	LIFE & ACCIDENT INS EXP		13.38	171.46	0.00		171.46-
515500	HEALTH INSURANCE EXPENSE		6,712.04	122,816.72	0.00		122,816.72-
516300	EMPLOYEE ASSISTANCE PRO			210.12	0.00		210.12-
516500	WORKERS COMP PREMIUMS			9,074.00	0.00		9,074.00-
	Major Account 510000 Total	1,592,447.00	83,763.50	1,088,610.12	68.36	3,352.60	503,836.88
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		93.80	1,766.30	0.00		1,766.30-
521400	DATA PROCESSING EXPENSE		3,565.90	68,817.98	0.00		68,817.98-
521500	PUBLICATION & PRINT EXPENSE			5,565.59	0.00		5,565.59-
521900	AWARDS EXPENSE			109.90	0.00		109.90-
522100	DUES & SUBSCRIPTION EXPENSE		140.00	12,583.61	0.00		12,583.61-
522200	CONFERENCE REGISTRATION			5,578.24	0.00		5,578.24-
524600	RENT EXPENSE-BUILDINGS		4,378.33	55,658.28	0.00		55,658.28-
524900	RENT EXP-DUPR SURCHARGE		1,401.07	16,812.84	0.00		16,812.84-
527200	REP & MAINT-MOTOR VEHICL			3,262.08	0.00		3,262.08-
531100	OFFICE SUPPLIES EXPENSE		41.87	2,377.68	0.00		2,377.68-
533900	FOOD EXPENSE		90.01	265.03	0.00		265.03-
534700	ENG TECH & COMM SUP EXP		441.49	543.27	0.00		543.27-
538100	VEHICLE & EQUIP SUPP EXP		125.90	4,209.99	0.00		4,209.99-
539100	INDIRECT COST ALLOWANCE		571.12-		0.00		
541100	ACCTG & AUDITING SERVICES			7,831.71	0.00		7,831.71-
541200	PURCHASING ASSESSMENT			588.00	0.00		588.00-
541400	HRMS ASSESSMENT			1,011.00	0.00		1,011.00-

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
547100	EDUCATIONAL SERVICES			93,222.71	0.00		93,222.71-
554900	OTHER CONTRACTUAL SERVICE		4,779.57-	111,997.33	0.00		111,997.33-
555100	SOFTWARE RENEWAL/MAINT FEE			13,988.60	0.00		13,988.60-
556100	INSURANCE EXPENSE			1,824.79	0.00		1,824.79-
556300	SURETY & NOTARY BONDS			93.33	0.00		93.33-
559100	OTHER OPERATING EXP	445,083.00	13,722.22	77,918.98	17.51		367,164.02
	Major Account 520000 Total	445,083.00	18,649.90	486,027.24	109.20	0.00	40,944.24-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		1,509.19	18,785.72	0.00		18,785.72-
572100	COMMERCIAL TRANSPORTATION		1,158.86	6,991.46	0.00		6,991.46-
573100	STATE-OWNED TRANSPORT		393.19	2,465.98	0.00		2,465.98-
574500	PERSONAL VEHICLE MILEAGE		102.25-	1,314.30	0.00		1,314.30-
575100	MISC TRAVEL EXPENSES		144.50	837.07	0.00		837.07-
	Major Account 570000 Total	0.00	3,103.49	30,394.53	0.00	0.00	30,394.53-
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE			6,588.24	0.00		6,588.24-
	Major Account 580000 Total	0.00	0.00	6,588.24	0.00	0.00	6,588.24-
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	6,264,253.00	332,440.89	3,881,979.95	61.97		2,382,273.05
599100	OTHER GOVERNMENT AID	564,862.00	92,109.21	2,850,816.22	504.69		2,285,954.22-
	Major Account 590000 Total	6,829,115.00	424,550.10	6,732,796.17	98.59	0.00	96,318.83
	BUDGETED EXPENDITURES TOTAL	8,866,645.00	530,066.99	8,344,416.30	94.11	3,352.60	522,228.70

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	1,259,446.00	17,462.16	1,051,966.65	83.53		207,479.35
4	FEDERAL FUNDS	7,607,199.00	512,604.83	7,292,449.65	95.86		314,749.35
	BUDGETED EXPENDITURES TOTAL	8,866,645.00	530,066.99	8,344,416.30	94.11	0.00	522,228.70

BUDGETED FUND TYPES - REVENUES

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
	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		249,913.44-	4,192,463.67-	0.00		4,192,463.67
465100	NONGRANT REIMBURSEMENTS			17,281.14-	0.00		17,281.14
	Major Account 460000 Total	0.00	249,913.44-	4,209,744.81-	0.00	0.00	4,209,744.81
	470000 REVENUE - SALES AND CHARGES						
474100	GENERAL BUSINESS FEES			2,265.50-	0.00		2,265.50
	Major Account 470000 Total	0.00	0.00	2,265.50-	0.00	0.00	2,265.50
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		7,227.25-	69,524.86-	0.00		69,524.86
484100	OPERATING DONATIONS & CO			89,265.24-	0.00		89,265.24
484500	REIMB NON-GOVT SOURCES		3,601.40-	5,006.45-	0.00		5,006.45
484900	OTHER PRIVATE SOURCES		39,630.08-	2,586,033.20-	0.00		2,586,033.20
	Major Account 480000 Total	0.00	50,458.73-	2,749,829.75-	0.00	0.00	2,749,829.75
	BUDGETED REVENUE TOTAL	0.00	325,372.17-	7,261,840.06-	0.00	0.00	7,261,840.06
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		30,635.06-	562,527.81-	0.00		562,527.81
4	FEDERAL FUNDS		294,737.11-	6,699,312.25-	0.00		6,699,312.25
	BUDGETED REVENUE TOTAL	0.00	325,372.17-	7,261,840.06-	0.00	0.00	7,261,840.06
	UNBUDGETED FUND TYPES - EXPENDITURES						
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE			6.72	0.00		6.72-

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
521400 DATA PROCESSING EXPENSE			23,221.03	0.00		23,221.03-
Major Account 520000 Total	0.00	0.00	23,227.75	0.00	0.00	23,227.75-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		279.00	279.00	0.00		279.00-
Major Account 570000 Total	0.00	279.00	279.00	0.00	0.00	279.00-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		282,523.34	5,997,484.92	0.00		5,997,484.92-
Major Account 590000 Total	0.00	282,523.34	5,997,484.92	0.00	0.00	5,997,484.92-
UNBUDGETED EXPENDITURES TOTAL	0.00	282,802.34	6,020,991.67	0.00	0.00	6,020,991.67-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		282,802.34	6,020,991.67	0.00		6,020,991.67-
UNBUDGETED EXPENDITURES TOTAL	0.00	282,802.34	6,020,991.67	0.00	0.00	6,020,991.67-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		25,159.69-	291,077.75-	0.00		291,077.75
484100 OPERATING DONATIONS & CO			.10-	0.00		.10
484900 OTHER PRIVATE SOURCES		168,164.76-	4,325,321.37-	0.00		4,325,321.37
Major Account 480000 Total	0.00	193,324.45-	4,616,399.22-	0.00	0.00	4,616,399.22
UNBUDGETED REVENUE TOTAL	0.00	193,324.45-	4,616,399.22-	0.00	0.00	4,616,399.22
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		193,324.45-	4,616,399.22-	0.00		4,616,399.22
UNBUDGETED REVENUE TOTAL	0.00	193,324.45-	4,616,399.22-	0.00	0.00	4,616,399.22

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AND RURAL DEVELOPMEN

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,403,498.73	79,909.46	863,639.14	61.53		539,859.59
511300	OVERTIME PAYMENTS		799.50	23,390.82	0.00		23,390.82-
511800	COMP TIME PAYMENT		91.08	928.02	0.00		928.02-
512100	VACATION LEAVE EXPENSE		1,915.15	48,031.61	0.00		48,031.61-
512200	SICK LEAVE EXPENSE		2,867.18	26,244.74	0.00		26,244.74-
512300	HOLIDAY LEAVE EXPENSE		4,479.42	51,781.21	0.00		51,781.21-
512500	FUNERAL LEAVE EXPENSE			151.12	0.00		151.12-
	Personal Services Subtotal	1,403,498.73	90,061.79	1,014,166.66	72.26	0.00	389,332.07
515100	RETIREMENT PLANS EXPENSE	128,700.00	6,743.79	75,940.77	59.01		52,759.23
515200	FICA EXPENSE	128,700.00	6,261.19	70,534.48	54.81		58,165.52
515400	LIFE & ACCIDENT INS EXP	850.00	19.54	203.27	23.91		646.73
515500	HEALTH INSURANCE EXPENSE	267,900.00	17,926.65	196,186.69	73.23		71,713.31
516500	WORKERS COMP PREMIUMS			10,181.44	0.00		10,181.44-
	Major Account 510000 Total	1,929,648.73	121,012.96	1,367,213.31	70.85	0.00	562,435.42
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,050.00	16.62	709.67	67.59		340.33
521400	DATA PROCESSING EXPENSE	21,200.00	4,125.79	45,977.66	216.88		24,777.66-
521500	PUBLICATION & PRINT EXPENSE	3,000.00		4,065.97	135.53		1,065.97-
521900	AWARDS EXPENSE			297.35	0.00		297.35-
522100	DUES & SUBSCRIPTION EXPENSE	800.00	1,200.00	1,681.18	210.15		881.18-
522110	DUES EXPENSE	17,000.00		10,660.00	62.71		6,340.00
522120	SUBSCRIPTION EXPENSE			10,448.00	0.00		10,448.00-
522200	CONFERENCE REGISTRATION	44,000.00	915.00	11,953.50	27.17		32,046.50
522202	TRAINING REGISTRATION EXPENSE	31,000.00		2,372.50	7.65		28,627.50
522220	SPONSORSHIPS			1,000.00	0.00		1,000.00-
522600	JOB APPLICANT EXPENSE		7.00	106.00	0.00		106.00-
524600	RENT EXPENSE-BUILDINGS	16,000.00	3,993.00	15,972.00	99.83		28.00
524700	RENT EXP-OTHER REAL PROP	1,100.00		401.00	36.45		699.00
524900	RENT EXP-DUPR SURCHARGE	40,000.00	9,414.00	37,656.00	94.14		2,344.00
525500	RENT EXP-OTHER PERS PROP	900.00			0.00		900.00
527100	REP & MAINT-OFFICE EQUIP			22.00	0.00		22.00-
531100	OFFICE SUPPLIES EXPENSE	500.00	156.98	487.31	97.46		12.69

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AND RURAL DEVELOPMEN

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			254.61	0.00		254.61-
532100	NON CAPITALIZED EQUIP PU	400.00	576.15	1,210.87	302.72		810.87-
532200	PERSONAL COMPUTING EQUIP		631.54	1,679.53	0.00	1,204.64	2,884.17-
539200	DEBT SERVICE EXPENSE		575.14	5,061.98	0.00		5,061.98-
541100	ACCTG & AUDITING SERVICES	9,100.00		12,072.64	132.67		2,972.64-
541200	PURCHASING ASSESSMENT	500.00		222.53	44.51		277.47
541400	HRMS ASSESSMENT	7,600.00		11,524.72	151.64		3,924.72-
541700	LEGAL RELATED EXPENSE	100.00			0.00		100.00
542100	SOS TEMP SERV-PERSONNEL			6,099.40	0.00		6,099.40-
543500	MGT CONSULTANT SERVICES	35,300.00		41,393.38	117.26		6,093.38-
547100	EDUCATIONAL SERVICES	10,000.00		4,995.00	49.95		5,005.00
554900	OTHER CONTRACTUAL SERVICE			167.91	0.00		167.91-
554901	INTERN CONTRACTUAL SERVICE EXP	61,000.00		39,403.49	64.60		21,596.51
555200	SOFTWARE - NEW PURCHASES	1,000.00		1,524.01	152.40		524.01-
559100	OTHER OPERATING EXP	2,535,763.97	4,335.76	6,946.66	.27		2,528,817.31
	Major Account 520000 Total	2,837,313.97	25,946.98	276,366.87	9.74	1,204.64	2,559,742.46
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	7,000.00		93.00	1.33		6,907.00
571101	NCCY STAFF-MEALS OUT		467.72	5,656.61	0.00		5,656.61-
571102	LODGING EXPENSE	500.00	462.18	21,543.17	4308.63		21,043.17-
571110	BOARD & LODGING in-state	15,421.00	1,005.00	5,359.02	34.75		10,061.98
571120	B & L-OUT OF STATE TRAINING	22,326.00			0.00		22,326.00
572100	COMMERCIAL TRANSPORTATION	18,369.00		6,677.37	36.35		11,691.63
573110	STATE OWNED TRANS-MILEAGE	21,784.00	846.50	8,284.28	38.03		13,499.72
573120	STATE-OWN TRANSPORT LEASE FEE	11,679.00	1,423.34	9,498.04	81.33		2,180.96
574500	PERSONAL VEHICLE MILEAGE	11,368.00	831.84	11,933.92	104.98		565.92-
575100	MISC TRAVEL EXPENSES	500.00	89.00	1,717.00	343.40		1,217.00-
	Major Account 570000 Total	108,947.00	5,125.58	70,762.41	64.95	0.00	38,184.59
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	1,000.00		67.00	6.70		933.00
583300	COMPUTER EQUIP & SOFTWARE	17,000.00		3,997.76	23.52	5,473.14	7,529.10
	Major Account 580000 Total	18,000.00	0.00	4,064.76	22.58	5,473.14	8,462.10
	590000 GOVERNMENT AID						

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AND RURAL DEVELOPMEN

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	49,480,036.14	2,849,556.54	26,917,564.09	54.40		22,562,472.05
599300	SEE CHART OF ACCOUNTS	670,000.00	200,000.00	670,000.01	100.00		.01-
	Major Account 590000 Total	50,150,036.14	3,049,556.54	27,587,564.10	55.01	0.00	22,562,472.04
BUDGETED EXPENDITURES TOTAL		55,043,945.84	3,201,642.06	29,305,971.45	53.24	6,677.78	25,731,296.61

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	848,723.56	2,417.61	724,910.02	85.41		123,813.54
2	CASH FUNDS	21,202,194.11	1,762,918.04	17,380,329.47	81.97	4,853.40	3,817,011.24
4	FEDERAL FUNDS	32,993,028.17	1,436,306.41	11,200,731.96	33.95	1,824.38	21,790,471.83
BUDGETED EXPENDITURES TOTAL		55,043,945.84	3,201,642.06	29,305,971.45	53.24	6,677.78	25,731,296.61

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454500	DOCUMENTARY STAMP TAX		901,946.24-	10,955,140.37-	0.00		10,955,140.37
	Major Account 450000 Total	0.00	901,946.24-	10,955,140.37-	0.00	0.00	10,955,140.37

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C		958,652.27-	10,469,111.49-	0.00		10,469,111.49
461101	RECAPTURED RLF FUNDS			39,913.28-	0.00		39,913.28
	Major Account 460000 Total	0.00	958,652.27-	10,509,024.77-	0.00	0.00	10,509,024.77

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		58,577.79-	698,518.69-	0.00		698,518.69
486500	MISCELLANEOUS ADJUSTMENT			135,568.44-	0.00		135,568.44
	Major Account 480000 Total	0.00	58,577.79-	834,087.13-	0.00	0.00	834,087.13

490000 REVENUE - OTHER FINANCIAL SOURCES/U

493100	OPERATING TRANSFER IN			200,000.00-	0.00		200,000.00
493200	OPERATING TRANSFERS OUT			3,500,485.82	0.00		3,500,485.82-
	Major Account 490000 Total	0.00	0.00	3,300,485.82	0.00	0.00	3,300,485.82-

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AND RURAL DEVELOPMEN

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	1,919,176.30-	18,997,766.45-	0.00	0.00	18,997,766.45
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		936,407.05-	9,134,394.24-	0.00		9,134,394.24
4 FEDERAL FUNDS		982,769.25-	9,863,372.21-	0.00		9,863,372.21
BUDGETED REVENUE TOTAL	0.00	1,919,176.30-	18,997,766.45-	0.00	0.00	18,997,766.45

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 603 INDUSTRIAL 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	2,998,503.45	165,279.26	2,075,054.60	69.20		923,448.85
511300	OVERTIME PAYMENTS		1,706.74	15,256.83	0.00		15,256.83-
511700	EMPLOYEE BONUSES			2,686.72	0.00		2,686.72-
511800	COMP TIME PAYMENT		546.45	3,270.07	0.00		3,270.07-
512100	VACATION LEAVE EXPENSE		15,363.09	139,640.54	0.00		139,640.54-
512200	SICK LEAVE EXPENSE		2,453.36	61,972.28	0.00		61,972.28-
512300	HOLIDAY LEAVE EXPENSE		9,406.91	127,985.72	0.00		127,985.72-
512400	MILITARY LEAVE EXPENSE		910.75	3,450.13	0.00		3,450.13-
512500	FUNERAL LEAVE EXPENSE			3,284.20	0.00		3,284.20-
512700	INJURY LEAVE EXPENSE			488.28	0.00		488.28-
	Personal Services Subtotal	2,998,503.45	195,666.56	2,433,089.37	81.14	0.00	565,414.08
515100	RETIREMENT PLANS EXPENSE	189,600.00	14,651.60	181,986.55	95.98		7,613.45
515200	FICA EXPENSE	177,800.00	13,796.98	172,609.94	97.08		5,190.06
515400	LIFE & ACCIDENT INS EXP	1,200.00	38.66	437.95	36.50		762.05
515500	HEALTH INSURANCE EXPENSE	377,800.00	30,523.23	346,307.34	91.66		31,492.66
516200	TUITION ASSISTANCE	21,000.00		5,615.00	26.74		15,385.00
516300	EMPLOYEE ASSISTANCE PRO	1,200.00		741.60	61.80		458.40
516400	UNEMPLOYM COMP INS EXP	3,300.00			0.00		3,300.00
516500	WORKERS COMP PREMIUMS	10,000.00		21,635.56	216.36		11,635.56-
	Major Account 510000 Total	3,780,403.45	254,677.03	3,162,423.31	83.65	0.00	617,980.14
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,700.00	133.73	1,376.41	80.97		323.59
521300	FREIGHT	1,200.00		223.13	18.59		976.87
521400	DATA PROCESSING EXPENSE	86,000.00	8,767.32	104,702.73	121.75		18,702.73-
521500	PUBLICATION & PRINT EXPENSE	24,200.00	460.07	12,738.74	52.64		11,461.26
521501	ADVERTISING EXPENSE			22,567.50	0.00		22,567.50-
521502	MARKETING EXPENSE	30,000.00	2,833.68	36,557.60	121.86		6,557.60-
521900	AWARDS EXPENSE	1,000.00		76.61	7.66		923.39
522100	DUES & SUBSCRIPTION EXPENSE	52,900.00	2,508.38	65,116.51	123.09		12,216.51-
522110	DUES EXPENSE	10,000.00	7,344.69	7,344.69	73.45		2,655.31
522120	SUBSCRIPTION EXPENSE	9,100.00		18,877.98	207.45		9,777.98-
522200	CONFERENCE REGISTRATION	31,700.00	7,336.22	61,840.67	195.08		30,140.67-

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 603 INDUSTRIAL RECRUITMENT

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522202	TRAINING REGISTRATION EXPENSE	7,100.00		6,172.07	86.93		927.93
522220	SPONSORSHIPS	57,500.00	33,000.00	84,000.00	146.09		26,500.00-
522600	JOB APPLICANT EXPENSE	300.00	97.00	260.00	86.67		40.00
524600	RENT EXPENSE-BUILDINGS	83,500.00	394.58	81,546.36	97.66		1,953.64
524700	RENT EXP-OTHER REAL PROP	3,450.00	321.63	4,970.37	144.07		1,520.37-
524900	RENT EXP-DUPR SURCHARGE	34,000.00	81.33	32,919.96	96.82		1,080.04
527100	REP & MAINT-OFFICE EQUIP	100.00		88.00	88.00		12.00
527200	REP & MAINT-MOTOR VEHICL	300.00	30.00	30.00	10.00		270.00
531100	OFFICE SUPPLIES EXPENSE	18,900.00	2,987.47	33,272.35	176.04		14,372.35-
531200	SEE CHART OF ACCOUNTS	950.00	105.69	1,470.49	154.79		520.49-
532100	NON CAPITALIZED EQUIP PU	300.00	192.05	27,425.61	9141.87		27,125.61-
532200	PERSONAL COMPUTING EQUIP		1,836.18	4,398.07	0.00		4,398.07-
533900	FOOD EXPENSE	25,600.00		20,749.21	81.05		4,850.79
534600	ED & RECREATIONAL SUP EX	10,300.00		10,000.00	97.09		300.00
534901	MARKETING SUPPLY EXPENSE	3,300.00		3,146.67	95.35		153.33
538100	VEHICLE & EQUIP SUPP EXP	900.00			0.00		900.00
541100	ACCTG & AUDITING SERVICES	17,500.00		8,654.36	49.45		8,845.64
541200	PURCHASING ASSESSMENT	1,500.00		1,086.47	72.43		413.53
541400	HRMS ASSESSMENT	8,800.00		24,489.96	278.30		15,689.96-
541500	LEGAL SERVICES EXPENSE	40,000.00			0.00		40,000.00
541700	LEGAL RELATED EXPENSE			98.00	0.00		98.00-
543100	IT CONSULTING-APPLICATIONS			107.02	0.00		107.02-
543200	IT CONSULTING-HW/SW SUPP		7,633.53	7,526.09	0.00		7,526.09-
543300	IT CONSULTING-OTHER			153.36	0.00		153.36-
543500	MGT CONSULTANT SERVICES	385,100.00	21,360.95	372,386.47	96.70		12,713.53
554900	OTHER CONTRACTUAL SERVICE	21,300.00		8,208.53	38.54		13,091.47
554901	INTERN CONTRACTUAL SERVICE EXP	22,000.00		25,480.90	115.82		3,480.90-
555200	SOFTWARE - NEW PURCHASES	30,000.00	408.33	6,580.45	21.93		23,419.55
556100	INSURANCE EXPENSE			1,218.79	0.00		1,218.79-
556300	SURETY & NOTARY BONDS	300.00		307.44	102.48		7.44-
559100	OTHER OPERATING EXP	1,629,131.58		28.30	0.		1,629,103.28
	Major Account 520000 Total	2,649,931.58	97,832.83	1,098,197.87	41.44	0.00	1,551,733.71
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	38,100.00		883.50	2.32		37,216.50
571101	NCCY STAFF-MEALS OUT	1,100.00	1,009.61	10,401.18	945.56		9,301.18-
571102	LODGING EXPENSE	8,500.00	6,150.62	63,983.26	752.74		55,483.26-
571110	BOARD & LODGING- IN STATE	13,200.00	1,738.76	4,562.18	34.56		8,637.82

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 603 INDUSTRIAL RECRUITMENT

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571120	B & L OUT OF STATE TRAINING	5,000.00			0.00		5,000.00
571121	B & L OUT OF STATE PROSPECT	1,000.00			0.00		1,000.00
571900	MEALS-ONE DAY TRAVEL	200.00		250.20	125.10		50.20-
572100	COMMERCIAL TRANSPORTATION	66,100.00	9,887.61	68,940.93	104.30		2,840.93-
573100	STATE-OWNED TRANSPORT	100.00		228.00	228.00		128.00-
573110	STATE-OWNED TRANSPORT-mileage	26,900.00	1,435.00	22,097.71	82.15		4,802.29
573120	STATE-OWN TRANSPORT-lease fee	14,200.00	809.91	22,597.23	159.14		8,397.23-
574500	PERSONAL VEHICLE MILEAGE	21,600.00	4,343.23	36,390.98	168.48		14,790.98-
575100	MISC TRAVEL EXPENSES	5,000.00	315.53	10,912.07	218.24		5,912.07-
	Major Account 570000 Total	201,000.00	25,690.27	241,247.24	120.02	0.00	40,247.24-
	580000 CAPITAL OUTLAY						
582700	SEE CHART OF ACCOUNTS		10,678.62-		0.00		
583000	FURNITURE AND OFFICE EQUIPMENT	3,000.00		3,215.99	107.20		215.99-
583300	COMPUTER EQUIP & SOFTWARE	5,000.00		6,064.14	121.28		1,064.14-
	Major Account 580000 Total	8,000.00	10,678.62-	9,280.13	116.00	0.00	1,280.13-
	590000 GOVERNMENT AID						
593100	GRANTS	2,088,154.87		325,345.40	15.58		1,762,809.47
599100	OTHER GOVERNMENT AID	10,076,994.92	111,159.69	4,152,582.36	41.21		5,924,412.56
599300	SEE CHART OF ACCOUNTS	11,539,194.38	111,710.07	7,396,741.66	64.10		4,142,452.72
	Major Account 590000 Total	23,704,344.17	222,869.76	11,874,669.42	50.09	0.00	11,829,674.75
	BUDGETED EXPENDITURES TOTAL	30,343,679.20	590,391.27	16,385,817.97	54.00	0.00	13,957,861.23

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	11,265,394.89	585,994.29	10,615,623.02	94.23		649,771.87
2	CASH FUNDS	18,204,615.20	90,248.52	5,477,534.14	30.09		12,727,081.06
4	FEDERAL FUNDS	873,669.11	85,851.54-	292,660.81	33.50		581,008.30
	BUDGETED EXPENDITURES TOTAL	30,343,679.20	590,391.27	16,385,817.97	54.00	0.00	13,957,861.23

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 603 INDUSTRIAL RECRUITMENT

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
454500	DOCUMENTARY STAMP TAX		237,450.47-	2,884,100.15-	0.00		2,884,100.15
	Major Account 450000 Total	0.00	237,450.47-	2,884,100.15-	0.00	0.00	2,884,100.15
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C			261,642.01-	0.00		261,642.01
	Major Account 460000 Total	0.00	0.00	261,642.01-	0.00	0.00	261,642.01
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		295.00-	4,310.00-	0.00		4,310.00
475100	REGISTRATION / LICENSE F		4,995.00-	8,505.00-	0.00		8,505.00
	Major Account 470000 Total	0.00	5,290.00-	12,815.00-	0.00	0.00	12,815.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		43,641.96-	313,997.59-	0.00		313,997.59
484100	OPERATING DONATIONS & CO		5,000.00-	50,240.00-	0.00		50,240.00
484500	REIMB NON-GOVT SOURCES			2,390.42-	0.00		2,390.42
484900	OTHER PRIVATE SOURCES		82,196.03-	944,416.99-	0.00		944,416.99
486100	LOAN INTEREST		4,060.64-	24,482.45-	0.00		24,482.45
486600	SEE CHART OF ACCOUNTS			5,940.00-	0.00		5,940.00
	Major Account 480000 Total	0.00	134,898.63-	1,341,467.45-	0.00	0.00	1,341,467.45
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			2,317.56-	0.00		2,317.56
493100	OPERATING TRANSFER IN			1,050,485.82-	0.00		1,050,485.82
	Major Account 490000 Total	0.00	0.00	1,052,803.38-	0.00	0.00	1,052,803.38
	BUDGETED REVENUE TOTAL	0.00	377,639.10-	5,552,827.99-	0.00	0.00	5,552,827.99

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			4,707.98-	0.00		4,707.98
2	CASH FUNDS		377,099.35-	5,278,897.90-	0.00		5,278,897.90
4	FEDERAL FUNDS		539.75-	269,222.11-	0.00		269,222.11

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 603 INDUSTRIAL 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 REVENUE TOTAL	0.00	377,639.10-	5,552,827.99-	0.00	0.00	5,552,827.99

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 655 CIVIC/CONVENTION CENTER FIN.

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	22,062.68	1,571.59	17,726.83	80.35		4,335.85
511300	OVERTIME PAYMENTS			1,773.11	0.00		1,773.11-
511800	COMP TIME PAYMENT			44.82	0.00		44.82-
512100	VACATION LEAVE EXPENSE		12.09	395.17	0.00		395.17-
512200	SICK LEAVE EXPENSE		1.93	198.43	0.00		198.43-
512300	HOLIDAY LEAVE EXPENSE		98.26	931.47	0.00		931.47-
	Personal Services Subtotal	22,062.68	1,683.87	21,069.83	95.50	0.00	992.85
515100	RETIREMENT PLANS EXPENSE	3,000.00	126.10	1,577.30	52.58		1,422.70
515200	FICA EXPENSE	2,500.00	116.97	1,461.55	58.46		1,038.45
515400	LIFE & ACCIDENT INS EXP	100.00	.36	3.94	3.94		96.06
515500	HEALTH INSURANCE EXPENSE	8,000.00	440.52	5,545.89	69.32		2,454.11
	Major Account 510000 Total	35,662.68	2,367.82	29,658.51	83.16	0.00	6,004.17
520000 OPERATING EXPENSES							
541100	ACCTG & AUDITING SERVICES	600.00			0.00		600.00
543500	MGT CONSULTANT SERVICES	523.00			0.00		523.00
554901	INTERN CONTRACTUAL SERVICE	1,000.00			0.00		1,000.00
555200	SOFTWARE - NEW PURCHASES			160.89	0.00		160.89-
559100	OTHER OPERATING EXP	8,304.06			0.00		8,304.06
	Major Account 520000 Total	10,427.06	0.00	160.89	1.54	0.00	10,266.17
590000 GOVERNMENT AID							
599300	SEE CHART OF ACCOUNTS	6,605,786.50	807,904.26	4,229,266.15	64.02		2,376,520.35
	Major Account 590000 Total	6,605,786.50	807,904.26	4,229,266.15	64.02	0.00	2,376,520.35
BUDGETED EXPENDITURES TOTAL		6,651,876.24	810,272.08	4,259,085.55	64.03	0.00	2,392,790.69

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	6,651,876.24	810,272.08	4,259,085.55	64.03		2,392,790.69
BUDGETED EXPENDITURES TOTAL							

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 655 CIVIC/CONVENTION CENTER FIN.

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	6,651,876.24	810,272.08	4,259,085.55	64.03	0.00	2,392,790.69
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		11,106.95-	116,162.90-	0.00		116,162.90
Major Account 480000 Total	0.00	11,106.95-	116,162.90-	0.00	0.00	116,162.90
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			3,849,482.57-	0.00		3,849,482.57
493200 OPERATING TRANSFERS OUT			843,900.00	0.00		843,900.00-
Major Account 490000 Total	0.00	0.00	3,005,582.57-	0.00	0.00	3,005,582.57
BUDGETED REVENUE TOTAL	0.00	11,106.95-	3,121,745.47-	0.00	0.00	3,121,745.47
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		11,106.95-	3,121,745.47-	0.00		3,121,745.47
BUDGETED REVENUE TOTAL	0.00	11,106.95-	3,121,745.47-	0.00	0.00	3,121,745.47

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	20.94	270.94	90.31		29.06
521500	PUBLICATION & PRINT EXPENSE	150.00	78.74	128.59	85.73		21.41
521900	AWARDS EXPENSE	75.00		51.00	68.00		24.00
522100	DUES & SUBSCRIPTION EXPENSE	4,140.00		4,130.00	99.76		10.00
522200	CONFERENCE REGISTRATION	2,375.00		1,462.50	61.58		912.50
522880	WEBSITE SERVICES	2,400.00	720.00	2,400.00	100.00		
534600	ED & RECREATIONAL SUP EX	250.00			0.00		250.00
541100	ACCTG & AUDITING SERVICES	45.00		45.00	100.00		
541200	PURCHASING ASSESSMENT	22.00		11.00	50.00		11.00
542500	ENG & ARCH SERVICES	13,364.00		13,364.00	100.00		
559100	OTHER OPERATING EXP	6,132.52			0.00		6,132.52
	Major Account 520000 Total	29,253.52	819.68	21,863.03	74.74	0.00	7,390.49
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	3,000.00		691.25	23.04		2,308.75
571600	MEALS-NOT TRAVEL STATUS	25.00			0.00		25.00
571900	MEALS-ONE DAY TRAVEL	25.00			0.00		25.00
572100	COMMERCIAL TRANSPORTATION	1,400.00		515.32	36.81		884.68
574500	PERSONAL VEHICLE MILEAGE	950.00		387.56	40.80		562.44
575100	MISC TRAVEL EXPENSES	100.00		73.51	73.51		26.49
	Major Account 570000 Total	5,500.00	0.00	1,667.64	30.32	0.00	3,832.36
BUDGETED EXPENDITURES TOTAL		34,753.52	819.68	23,530.67	67.71	0.00	11,222.85
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	34,753.52	819.68	23,530.67	67.71		11,222.85
BUDGETED EXPENDITURES TOTAL		34,753.52	819.68	23,530.67	67.71	0.00	11,222.85
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-	900.00-	7,200.00-	171.43		3,000.00
475102	LICENSING FEES	2,210.00-	170.00-	3,740.00-	169.23		1,530.00
475103	RENEWAL FEES	19,210.00-		20,230.00-	105.31		1,020.00
475104	RENEWAL LATE FEES	240.00-		459.00-	191.25		219.00
	Major Account 470000 Total	25,860.00-	1,070.00-	31,629.00-	122.31	0.00	5,769.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	900.00-	121.39-	1,193.90-	132.66		293.90
484500	REIMB NON-GOVT SOURCES	95.00-		92.94-	97.83		2.06-
	Major Account 480000 Total	995.00-	121.39-	1,286.84-	129.33	0.00	291.84
BUDGETED REVENUE TOTAL		26,855.00-	1,191.39-	32,915.84-	122.57	0.00	6,060.84

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	26,855.00-	1,191.39-	32,915.84-	122.57		6,060.84
BUDGETED REVENUE TOTAL		26,855.00-	1,191.39-	32,915.84-	122.57	0.00	6,060.84

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	192,266.00	10,417.26	148,954.27	77.47		43,311.73
511600	PER DIEM PAYMENTS	48,000.00	1,110.00	21,860.00	45.54		26,140.00
512100	VACATION LEAVE EXPENSE		2,617.91	19,156.05	0.00		19,156.05-
512200	SICK LEAVE EXPENSE		854.74	9,369.16	0.00		9,369.16-
512300	HOLIDAY LEAVE EXPENSE		731.05	10,137.13	0.00		10,137.13-
512500	FUNERAL LEAVE EXPENSE			873.20	0.00		873.20-
	Personal Services Subtotal	240,266.00	15,730.96	210,349.81	87.55	0.00	29,916.19
515100	RETIREMENT PLANS EXPENSE	16,121.14	1,094.80	14,113.99	87.55		2,007.15
515200	FICA EXPENSE	20,351.46	1,076.84	14,535.66	71.42		5,815.80
515400	LIFE & ACCIDENT INS EXP	45.44	2.88	34.56	76.06		10.88
515500	HEALTH INSURANCE EXPENSE	77,850.08	4,652.72	57,121.02	73.37		20,729.06
516300	EMPLOYEE ASSISTANCE PRO	46.92		37.08	79.03		9.84
516500	WORKERS COMP PREMIUMS	1,730.00		1,710.00	98.84		20.00
	Major Account 510000 Total	356,411.04	22,558.20	297,902.12	83.58	0.00	58,508.92
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,331.62	95.37	1,158.71	21.73		4,172.91
521400	DATA PROCESSING EXPENSE	7,567.11	316.04	3,824.88	50.55		3,742.23
521500	PUBLICATION & PRINT EXPENSE	7,180.39	10.74	1,118.30	15.57		6,062.09
521900	AWARDS EXPENSE	1,100.00			0.00		1,100.00
522100	DUES & SUBSCRIPTION EXPENSE	7,183.14		3,693.35	51.42		3,489.79
522200	CONFERENCE REGISTRATION	4,000.00		2,479.02	61.98		1,520.98
524600	RENT EXPENSE-BUILDINGS	15,899.08	1,133.41	13,600.92	85.55		2,298.16
524900	RENT EXP-DUPR SURCHARGE	6,731.84	480.68	5,768.16	85.68		963.68
526100	REPAIRS & MAINT-REAL PROPERTY	200.00			0.00		200.00
527100	REP & MAINT-OFFICE EQUIP	600.00		59.00	9.83		541.00
527400	REPAIRS & MAINT-DATA PROC	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	10,380.91		767.29	7.39		9,613.62
532100	NON CAPITALIZED EQUIP PU	10,000.00		3,583.00	35.83		6,417.00
541100	ACCTG & AUDITING SERVICES	580.00		420.00	72.41		160.00
541200	PURCHASING ASSESSMENT	991.00		309.00	31.18		682.00
541400	HRMS ASSESSMENT	178.00		178.00	100.00		
541700	LEGAL RELATED EXPENSE	12,965.00		439.30	3.39		12,525.70

Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542100	SOS TEMP SERV-PERSONNEL	1,200.00			0.00		1,200.00
542500	ENG & ARCH SERVICES	273,260.13	13,900.00	166,800.00	61.04		106,460.13
543300	IT CONSULTING-OTHER	888.00	888.00	888.00	100.00		
543500	MGT CONSULTANT SERVICES	31,000.00		8,500.00	27.42		22,500.00
549200	JANITORIAL/SECURITY SERVICES			120.00	0.00		120.00-
555200	SOFTWARE - NEW PURCHASES	6,000.00			0.00		6,000.00
556100	INSURANCE EXPENSE	84.59		25.41	30.04		59.18
556300	SURETY & NOTARY BONDS	183.53		16.47	8.97		167.06
559100	OTHER OPERATING EXP	1,000.00		19.00	1.90		981.00
	Major Account 520000 Total	405,004.34	16,824.24	213,767.81	52.78	0.00	191,236.53
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	17,785.61	354.30	4,907.67	27.59		12,877.94
571900	MEALS-ONE DAY TRAVEL	200.00			0.00		200.00
572100	COMMERCIAL TRANSPORTATION	12,968.04	858.59	1,953.17	15.06		11,014.87
573100	STATE-OWNED TRANSPORT	4,000.00			0.00		4,000.00
574500	PERSONAL VEHICLE MILEAGE	24,433.72	851.44	7,127.91	29.17		17,305.81
575100	MISC TRAVEL EXPENSES	1,649.00	41.75	347.40	21.07		1,301.60
	Major Account 570000 Total	61,036.37	2,106.08	14,336.15	23.49	0.00	46,700.22
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	10,000.00			0.00		10,000.00
	Major Account 580000 Total	10,000.00	0.00	0.00	0.00	0.00	10,000.00
BUDGETED EXPENDITURES TOTAL		832,451.75	41,488.52	526,006.08	63.19	0.00	306,445.67

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	832,451.75	41,488.52	526,006.08	63.19		306,445.67
BUDGETED EXPENDITURES TOTAL		832,451.75	41,488.52	526,006.08	63.19	0.00	306,445.67

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			285.32-	0.00		285.32
Major Account 470000 Total	0.00	0.00	285.32-	0.00	0.00	285.32
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		462.25-	10,624.68-	0.00		10,624.68
Major Account 480000 Total	0.00	462.25-	10,624.68-	0.00	0.00	10,624.68
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			164.26-	0.00		164.26
Major Account 490000 Total	0.00	0.00	164.26-	0.00	0.00	164.26
BUDGETED REVENUE TOTAL	0.00	462.25-	11,074.26-	0.00	0.00	11,074.26

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		462.25-	11,074.26-	0.00		11,074.26
BUDGETED REVENUE TOTAL	0.00	462.25-	11,074.26-	0.00	0.00	11,074.26

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	1,164,951.21	75,330.47	937,362.43	80.46		227,588.78
511600	PER DIEM PAYMENTS	4,000.00	150.00	2,625.00	65.63		1,375.00
512100	VACATION LEAVE EXPENSE		2,754.58	71,979.16	0.00		71,979.16-
512200	SICK LEAVE EXPENSE		886.96	15,374.52	0.00		15,374.52-
512300	HOLIDAY LEAVE EXPENSE		4,156.42	57,884.25	0.00		57,884.25-
	Personal Services Subtotal	1,168,951.21	83,278.43	1,085,225.36	92.84	0.00	83,725.85
515100	RETIREMENT PLANS EXPENSE	86,746.46	6,224.66	81,064.93	93.45		5,681.53
515200	FICA EXPENSE	75,599.31	6,077.19	67,852.70	89.75		7,746.61
515400	LIFE & ACCIDENT INS EXP	120.00	8.64	107.52	89.60		12.48
515500	HEALTH INSURANCE EXPENSE	106,845.00	9,718.70	108,632.80	101.67		1,787.80-
516300	EMPLOYEE ASSISTANCE PRO	124.00		123.60	99.68		.40
516500	WORKERS COMP PREMIUMS	8,540.00		8,540.00	100.00		
	Major Account 510000 Total	1,446,925.98	105,307.62	1,351,546.91	93.41	0.00	95,379.07
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	218.45	17.02	135.47	62.01		82.98
521400	DATA PROCESSING EXPENSE	34,572.70	1,941.43	32,189.20	93.11		2,383.50
521500	PUBLICATION & PRINT EXPENSE	3,820.00		4,132.04	108.17		312.04-
521900	AWARDS EXPENSE	200.00		168.69	84.35		31.31
522100	DUES & SUBSCRIPTION EXPENSE	195,835.00	8.48	162,239.58	82.85		33,595.42
522200	CONFERENCE REGISTRATION	5,800.00		5,080.00	87.59		720.00
522800	E-COMMERCE OPER EXP	1,200.00		1,200.00	100.00		
523100	UTILITIES EXPENSE	818.67	39.44	635.97	77.68		182.70
524600	RENT EXPENSE-BUILDINGS	24,740.00	2,061.67	24,740.04	100.00		.04-
524700	RENT EXP-OTHER REAL PROP	1,005.00	153.75	721.25	71.77		283.75
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			0.00		100.00
525500	RENT EXP-OTHER PERS PROP	103.90	7.90	94.80	91.24		9.10
526100	REPAIRS & MAINT-REAL PROPERTY	2,500.00		806.91	32.28		1,693.09
527100	REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527600	REP & MAINT-HOUSE/INST E	100.00			0.00		100.00
531100	OFFICE SUPPLIES EXPENSE	4,810.95		3,243.05	67.41		1,567.90

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
532100	NON CAPITALIZED EQUIP PU	1,172.00		1,226.00	104.61		54.00-
533100	HOUSEHOLD & INSTIT EXP	100.00			0.00		100.00
534600	ED & RECREATIONAL SUP EX	100.00			0.00		100.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	50.00			0.00		50.00
539500	PURCHASING CARD SUSPENSE		41.43	41.43	0.00		41.43-
541100	ACCTG & AUDITING SERVICES	1,035.00		1,035.00	100.00		
541200	PURCHASING ASSESSMENT	897.00		897.00	100.00		
541400	HRMS ASSESSMENT	535.00		535.00	100.00		
541500	LEGAL SERVICES EXPENSE	282,215.83	4,557.01	53,061.50	18.80		229,154.33
543500	MGT CONSULTANT SERVICES	996,666.80		815,833.30	81.86		180,833.50
549200	JANITORIAL/SECURITY SERVICES	25.00			0.00		25.00
554900	OTHER CONTRACTUAL SERVICE	965.79	17.70	624.65	64.68		341.14
555200	SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
556100	INSURANCE EXPENSE	62.00		57.09	92.08		4.91
556300	SURETY & NOTARY BONDS	55.00		54.90	99.82		.10
559100	OTHER OPERATING EXP	291,574.41			0.00		291,574.41
	Major Account 520000 Total	1,857,596.50	9,297.34	1,114,170.99	59.98	0.00	743,425.51
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	30,125.00	4,290.75	12,168.27	40.39		17,956.73
571600	MEALS-NOT TRAVEL STATUS	3,500.00	647.90	3,193.90	91.25		306.10
571900	MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100	COMMERCIAL TRANSPORTATION	24,100.00	570.49	8,931.47	37.06		15,168.53
574500	PERSONAL VEHICLE MILEAGE	5,135.00	701.23	3,567.59	69.48		1,567.41
575100	MISC TRAVEL EXPENSES	1,160.00	18.00	594.00	51.21		566.00
	Major Account 570000 Total	64,070.00	6,228.37	28,455.23	44.41	0.00	35,614.77
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	1,000.00			0.00		1,000.00
	Major Account 580000 Total	1,000.00	0.00	0.00	0.00	0.00	1,000.00
BUDGETED EXPENDITURES TOTAL		3,369,592.48	120,833.33	2,494,173.13	74.02	0.00	875,419.35

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	3,369,592.48	120,833.33	2,494,173.13	74.02		875,419.35

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 EXPENDITURES TOTAL	3,369,592.48	120,833.33	2,494,173.13	74.02	0.00	875,419.35
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		588,830.00-	2,908,193.00-	0.00		2,908,193.00
Major Account 470000 Total	0.00	588,830.00-	2,908,193.00-	0.00	0.00	2,908,193.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,938.26-	21,198.39-	0.00		21,198.39
484500 REIMB NON-GOVT SOURCES			179.18-	0.00		179.18
Major Account 480000 Total	0.00	1,938.26-	21,377.57-	0.00	0.00	21,377.57
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			57.74-	0.00		57.74
Major Account 490000 Total	0.00	0.00	57.74-	0.00	0.00	57.74
BUDGETED REVENUE TOTAL	0.00	590,768.26-	2,929,628.31-	0.00	0.00	2,929,628.31
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		590,768.26-	2,929,628.31-	0.00		2,929,628.31
BUDGETED REVENUE TOTAL	0.00	590,768.26-	2,929,628.31-	0.00	0.00	2,929,628.31

Agency 076 COMM ON INDIAN AFFAIRS
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						
554900 OTHER CONTRACTUAL SERVICE	16,366.37			0.00		16,366.37
Major Account 520000 Total	16,366.37	0.00	0.00	0.00	0.00	16,366.37
BUDGETED EXPENDITURES TOTAL	16,366.37	0.00	0.00	0.00	0.00	16,366.37
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	16,366.37			0.00		16,366.37
BUDGETED EXPENDITURES TOTAL	16,366.37	0.00	0.00	0.00	0.00	16,366.37

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	153,000.00	9,729.20	109,289.79	71.43		43,710.21
511300	OVERTIME PAYMENTS			1,439.05	0.00		1,439.05-
511600	PER DIEM PAYMENTS	1,500.00		1,350.00	90.00		150.00
512100	VACATION LEAVE EXPENSE		1,187.45	12,635.02	0.00		12,635.02-
512200	SICK LEAVE EXPENSE			2,647.08	0.00		2,647.08-
512300	HOLIDAY LEAVE EXPENSE		574.56	6,826.53	0.00		6,826.53-
	Personal Services Subtotal	154,500.00	11,491.21	134,187.47	86.85	0.00	20,312.53
515100	RETIREMENT PLANS EXPENSE	11,500.00	860.46	9,946.95	86.50		1,553.05
515200	FICA EXPENSE	11,000.00	795.44	9,370.41	85.19		1,629.59
515400	LIFE & ACCIDENT INS EXP	30.00	2.88	27.84	92.80		2.16
515500	HEALTH INSURANCE EXPENSE	34,000.00	3,099.76	33,856.58	99.58		143.42
516300	EMPLOYEE ASSISTANCE PRO	35.00		37.08	105.94		2.08-
516500	WORKERS COMP PREMIUMS	1,350.00		1,320.00	97.78		30.00
	Major Account 510000 Total	212,415.00	16,249.75	188,746.33	88.86	0.00	23,668.67
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,100.00	34.84	801.71	38.18		1,298.29
521200	COMM EXP-VOICE/DATA	2,000.00			0.00		2,000.00
521400	DATA PROCESSING EXPENSE	7,000.00	411.68	4,776.27	68.23		2,223.73
521500	PUBLICATION & PRINT EXPENSE	16,500.00		1,210.38	7.34		15,289.62
522100	DUES & SUBSCRIPTION EXPENSE	327.16		897.41	274.30		570.25-
524700	RENT EXP-OTHER REAL PROP			40.00	0.00		40.00-
531100	OFFICE SUPPLIES EXPENSE	800.00	54.37	673.72	84.22		126.28
532100	NON CAPITALIZED EQUIP PU			120.00	0.00		120.00-
533900	FOOD EXPENSE			173.27	0.00		173.27-
541100	ACCTG & AUDITING SERVICES	1,500.00		254.00	16.93		1,246.00
541200	PURCHASING ASSESSMENT			40.00	0.00		40.00-
541400	HRMS ASSESSMENT			222.50	0.00		222.50-
542100	SOS TEMP SERV-PERSONNEL	1,500.00		15,494.56	1032.97		13,994.56-
547100	EDUCATIONAL SERVICES	17,500.00			0.00		17,500.00
549200	JANITORIAL/SECURITY SERVICES	120.00	7.00	127.00	105.83		7.00-
554900	OTHER CONTRACTUAL SERVICE	500,000.00		75,467.91	15.09		424,532.09
556300	SURETY & NOTARY BONDS	18.00		16.47	91.50		1.53

Agency 076 COMM ON INDIAN AFFAIRS
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	225.00			0.00		225.00
	Major Account 520000 Total	549,590.16	507.89	100,315.20	18.25	0.00	449,274.96
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,500.00	188.00	1,122.59	44.90		1,377.41
572100	COMMERCIAL TRANSPORTATION	2,500.00		1,224.44	48.98		1,275.56
574500	PERSONAL VEHICLE MILEAGE	2,950.00	69.02	1,416.38	48.01		1,533.62
575100	MISC TRAVEL EXPENSES			111.00	0.00		111.00-
	Major Account 570000 Total	7,950.00	257.02	3,874.41	48.73	0.00	4,075.59
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	5,000.00			0.00		5,000.00
	Major Account 580000 Total	5,000.00	0.00	0.00	0.00	0.00	5,000.00
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID			16,477.81	0.00		16,477.81-
	Major Account 590000 Total	0.00	0.00	16,477.81	0.00	0.00	16,477.81-
	BUDGETED EXPENDITURES TOTAL	774,955.16	17,014.66	309,413.75	39.93	0.00	465,541.41

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	254,955.16	17,014.66	215,702.19	84.60		39,252.97
2	CASH FUNDS	520,000.00		16,480.78	3.17		503,519.22
4	FEDERAL FUNDS			77,230.78	0.00		77,230.78-
	BUDGETED EXPENDITURES TOTAL	774,955.16	17,014.66	309,413.75	39.93	0.00	465,541.41

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C			77,230.78-	0.00		77,230.78
	Major Account 460000 Total	0.00	0.00	77,230.78-	0.00	0.00	77,230.78

Agency 076 COMM ON INDIAN AFFAIRS
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	470000 REVENUE - SALES AND CHARGES						
473218	Native American Plate		972.50-	12,683.34-	0.00		12,683.34
	Major Account 470000 Total	0.00	972.50-	12,683.34-	0.00	0.00	12,683.34
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		53.77-	777.07-	0.00		777.07
486500	MISCELLANEOUS ADJUSTMENT			3,410.00-	0.00		3,410.00
	Major Account 480000 Total	0.00	53.77-	4,187.07-	0.00	0.00	4,187.07
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200	OPERATING TRANSFERS OUT			771.36	0.00		771.36-
	Major Account 490000 Total	0.00	0.00	771.36	0.00	0.00	771.36-
	BUDGETED REVENUE TOTAL	0.00	1,026.27-	93,329.83-	0.00	0.00	93,329.83

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		1,026.27-	16,099.05-	0.00		16,099.05
4	FEDERAL FUNDS			77,230.78-	0.00		77,230.78
	BUDGETED REVENUE TOTAL	0.00	1,026.27-	93,329.83-	0.00	0.00	93,329.83

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	60,593.50	2,721.75	47,576.00	78.52		13,017.50
	Personal Services Subtotal	60,593.50	2,721.75	47,576.00	78.52	0.00	13,017.50
515200	FICA EXPENSE	4,529.40	208.21	3,639.56	80.35		889.84
	Major Account 510000 Total	65,122.90	2,929.96	51,215.56	78.64	0.00	13,907.34
520000 OPERATING EXPENSES							
559100	OTHER OPERATING EXP	35,180.00			0.00		35,180.00
	Major Account 520000 Total	35,180.00	0.00	0.00	0.00	0.00	35,180.00
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			206.00	0.00		206.00-
574500	PERSONAL VEHICLE MILEAGE	2,188.58		1,413.62	64.59		774.96
	Major Account 570000 Total	2,188.58	0.00	1,619.62	74.00	0.00	568.96
BUDGETED EXPENDITURES TOTAL		102,491.48	2,929.96	52,835.18	51.55	0.00	49,656.30
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	102,491.48	2,929.96	52,835.18	51.55		49,656.30
BUDGETED EXPENDITURES TOTAL		102,491.48	2,929.96	52,835.18	51.55	0.00	49,656.30

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	150,482.90	7,245.86	97,739.13	64.95		52,743.77
512100	VACATION LEAVE EXPENSE		980.39	11,294.12	0.00		11,294.12-
512200	SICK LEAVE EXPENSE		630.78	17,485.29	0.00		17,485.29-
512300	HOLIDAY LEAVE EXPENSE		466.16	6,276.75	0.00		6,276.75-
	Personal Services Subtotal	150,482.90	9,323.19	132,795.29	88.25	0.00	17,687.61
515100	RETIREMENT PLANS EXPENSE	11,284.41	698.14	9,943.69	88.12		1,340.72
515200	FICA EXPENSE	11,482.60	653.26	9,517.30	82.88		1,965.30
515400	LIFE & ACCIDENT INS EXP	35.00	1.92	22.56	64.46		12.44
515500	HEALTH INSURANCE EXPENSE	32,064.00	1,455.48	15,795.49	49.26		16,268.51
516300	EMPLOYEE ASSISTANCE PRO	37.00		37.08	100.22		.08-
516500	WORKERS COMP PREMIUMS	3,597.00		3,597.00	100.00		
	Major Account 510000 Total	208,982.91	12,131.99	171,708.41	82.16	0.00	37,274.50
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	3,591.58	39.76	2,419.08	67.35		1,172.50
521400	DATA PROCESSING EXPENSE	6,472.62	464.92	5,974.20	92.30		498.42
521500	PUBLICATION & PRINT EXPENSE	6,670.68		3,498.88	52.45		3,171.80
521900	AWARDS EXPENSE	100.00	72.50	122.50	122.50		22.50-
522100	DUES & SUBSCRIPTION EXPENSE	5,000.00	124.02	669.79	13.40		4,330.21
522200	CONFERENCE REGISTRATION	550.00		150.00	27.27		400.00
524600	RENT EXPENSE-BUILDINGS	11,738.00	454.52	11,151.35	95.00		586.65
524900	RENT EXP-DUPR SURCHARGE	4,894.00	192.77	4,678.46	95.60		215.54
527100	REP & MAINT-OFFICE EQUIP	100.00		85.00	85.00		15.00
527400	REPAIRS & MAINT-DATA PROC	1,100.00			0.00		1,100.00
531100	OFFICE SUPPLIES EXPENSE	2,050.81	130.49	830.20	40.48		1,220.61
532100	NON CAPITALIZED EQUIP PU		647.00	647.00	0.00		647.00-
533900	FOOD EXPENSE	487.20		384.18	78.85		103.02
534900	MISCELLANEOUS SUPPLIES EXPENSE	170.00		77.00	45.29		93.00
541100	ACCTG & AUDITING SERVICES	298.00		298.00	100.00		
541200	PURCHASING ASSESSMENT	80.00		36.00	45.00		44.00
541400	HRMS ASSESSMENT	178.00		178.00	100.00		
541700	LEGAL RELATED EXPENSE	10,000.00	240.25	4,201.25	42.01		5,798.75
554900	OTHER CONTRACTUAL SERVICE	2,000.00			0.00		2,000.00

Agency 077 COMM INDUSTRIAL RELATIONS
Program 531 COMM IND RELATION

Percent of Time Elapsed 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	16,712.00			0.00		16,712.00
	Major Account 520000 Total	72,208.89	2,366.23	35,417.36	49.05	0.00	36,791.53
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	500.00			0.00		500.00
572100	COMMERCIAL TRANSPORTATION	400.00			0.00		400.00
574500	PERSONAL VEHICLE MILEAGE	300.00		304.12	101.37		4.12-
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00
	Major Account 570000 Total	1,300.00	0.00	304.12	23.39	0.00	995.88
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	650.00	647.00-		0.00		650.00
	Major Account 580000 Total	650.00	647.00-	0.00	0.00	0.00	650.00
BUDGETED EXPENDITURES TOTAL		283,141.80	13,851.22	207,429.89	73.26	0.00	75,711.91

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	283,141.80	13,851.22	207,429.89	73.26		75,711.91
BUDGETED EXPENDITURES TOTAL		283,141.80	13,851.22	207,429.89	73.26	0.00	75,711.91

BUDGETED FUND TYPES - REVENUES

	470000 REVENUE - SALES AND CHARGES						
472100	SALE OF SUP & MAT			1,057.00-	0.00		1,057.00
474100	GENERAL BUSINESS FEES		400.00-	2,800.00-	0.00		2,800.00
	Major Account 470000 Total	0.00	400.00-	3,857.00-	0.00	0.00	3,857.00
	480000 REVENUE - MISCELLANEOUS						
484500	REIMB NON-GOVT SOURCES			14.55-	0.00		14.55
	Major Account 480000 Total	0.00	0.00	14.55-	0.00	0.00	14.55

Agency 077 COMM INDUSTRIAL RELATIONS
Program 531 COMM IND RELATION

Percent of Time Elapsed 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						
491300 SALE - SURP PROP/FIXED ASSET		131.77-	135.86-	0.00		135.86
Major Account 490000 Total	0.00	131.77-	135.86-	0.00	0.00	135.86
BUDGETED REVENUE TOTAL	0.00	531.77-	4,007.41-	0.00	0.00	4,007.41
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		531.77-	4,007.41-	0.00		4,007.41
BUDGETED REVENUE TOTAL	0.00	531.77-	4,007.41-	0.00	0.00	4,007.41

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	67,625.00	1,345.07	28,819.13	42.62		38,805.87
511800	COMP TIME PAYMENT		8.57	78.87	0.00		78.87-
512100	VACATION LEAVE EXPENSE		9,141.79	15,569.92	0.00		15,569.92-
512200	SICK LEAVE EXPENSE		150.65	2,660.42	0.00		2,660.42-
512300	HOLIDAY LEAVE EXPENSE		299.19	2,661.49	0.00		2,661.49-
	Personal Services Subtotal	67,625.00	10,945.27	49,789.83	73.63	0.00	17,835.17
515100	RETIREMENT PLANS EXPENSE	5,025.00	819.50	3,729.10	74.21		1,295.90
515200	FICA EXPENSE	5,126.00	812.95	3,568.46	69.61		1,557.54
515400	LIFE & ACCIDENT INS EXP	15.00	.71	6.91	46.07		8.09
515500	HEALTH INSURANCE EXPENSE	17,000.00	869.23	8,542.74	50.25		8,457.26
516400	UNEMPLOYM COMP INS EXP			9,526.09	0.00		9,526.09-
516500	WORKERS COMP PREMIUMS			379.40	0.00		379.40-
	Major Account 510000 Total	94,791.00	13,447.66	75,542.53	79.69	0.00	19,248.47
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	200.00			0.00		200.00
521200	COMM EXP-VOICE/DATA	3,800.00			0.00		3,800.00
521400	DATA PROCESSING EXPENSE	850.00	7.94	711.40	83.69		138.60
524600	RENT EXPENSE-BUILDINGS	17,900.00		7,277.23	40.65		10,622.77
524900	RENT EXP-DUPR SURCHARGE	2,700.00		4,693.04	173.82		1,993.04-
531100	OFFICE SUPPLIES EXPENSE	880.00			0.00		880.00
541100	ACCTG & AUDITING SERVICES	646.00		127.32	19.71		518.68
542100	SOS TEMP SERV-PERSONNEL	830.00			0.00		830.00
543500	MGT CONSULTANT SERVICES			4,156.90	0.00		4,156.90-
549200	JANITORIAL/SECURITY SERVICES			66.34	0.00		66.34-
554900	OTHER CONTRACTUAL SERVICE			342.92	0.00		342.92-
555420	CUSTOMIZED DEVELOPMENT		8,820.00	8,820.00	0.00		8,820.00-
555440	CUSTOMIZED MAINTENANCE	200.00			0.00		200.00
559100	OTHER OPERATING EXP	34,932.10		11,738.00	33.60		23,194.10
	Major Account 520000 Total	62,938.10	8,827.94	37,933.15	60.27	0.00	25,004.95
	570000 TRAVEL EXPENSES						

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
574500	PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
	Major Account 570000 Total	500.00	0.00	0.00	0.00	0.00	500.00
	590000 GOVERNMENT AID						
599163	STATE AID	848,023.65	16,675.00	511,541.95	60.32		336,481.70
	Major Account 590000 Total	848,023.65	16,675.00	511,541.95	60.32	0.00	336,481.70
BUDGETED EXPENDITURES TOTAL		1,006,252.75	38,950.60	625,017.63	62.11	0.00	381,235.12

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,006,252.75	38,950.60	625,017.63	62.11		381,235.12
BUDGETED EXPENDITURES TOTAL		1,006,252.75	38,950.60	625,017.63	62.11	0.00	381,235.12

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	228,699.00	11,542.89	172,482.61	75.42		56,216.39
511200	TEMPORARY SALARIES-WAGES			2,452.68	0.00		2,452.68-
511800	COMP TIME PAYMENT			839.01	0.00		839.01-
512100	VACATION LEAVE EXPENSE		943.91	9,427.06	0.00		9,427.06-
512200	SICK LEAVE EXPENSE		2,620.48	8,983.19	0.00		8,983.19-
512300	HOLIDAY LEAVE EXPENSE		857.97	11,062.22	0.00		11,062.22-
512600	CIVIL LEAVE EXPENSE			58.35	0.00		58.35-
	Personal Services Subtotal	228,699.00	15,965.25	205,305.12	89.77	0.00	23,393.88
515100	RETIREMENT PLANS EXPENSE	16,000.00	1,195.63	15,266.21	95.41		733.79
515200	FICA EXPENSE	17,320.00	1,113.76	14,349.78	82.85		2,970.22
515400	LIFE & ACCIDENT INS EXP	40,000.00	4.20	45.26	.11		39,954.74
515500	HEALTH INSURANCE EXPENSE		4,267.72	53,375.62	0.00		53,375.62-
516500	WORKERS COMP PREMIUMS			2,002.40	0.00		2,002.40-
	Major Account 510000 Total	302,019.00	22,546.56	290,344.39	96.13	0.00	11,674.61
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00		.93	.93		99.07
521400	DATA PROCESSING EXPENSE	5,500.00	338.61	21,208.77	385.61		15,708.77-
521500	PUBLICATION & PRINT EXPENSE	1,000.00		4,987.74	498.77		3,987.74-
522100	DUES & SUBSCRIPTION EXPENSE	700.00	187.00	1,217.75	173.96		517.75-
522200	CONFERENCE REGISTRATION	700.00		1,364.00	194.86		664.00-
524600	RENT EXPENSE-BUILDINGS	4,000.00		8,176.27	204.41		4,176.27-
524900	RENT EXP-DUPR SURCHARGE	2,500.00		3,638.42	145.54		1,138.42-
531100	OFFICE SUPPLIES EXPENSE	650.00		30.53	4.70		619.47
532200	PERSONAL COMPUTING EQUIP		22.45	1,065.90	0.00	335.00	1,400.90-
541100	ACCTG & AUDITING SERVICES	350.00		671.94	191.98		321.94-
541400	HRMS ASSESSMENT	100.00			0.00		100.00
542100	SOS TEMP SERV-PERSONNEL	750.00			0.00		750.00
543500	MGT CONSULTANT SERVICES	867,822.33		313,813.92	36.16		554,008.41
547100	EDUCATIONAL SERVICES			76.00	0.00		76.00-
549200	JANITORIAL/SECURITY SERVICES			350.14	0.00		350.14-
554900	OTHER CONTRACTUAL SERVICE	70,751.69	201,690.17-	2,134.84	3.02		68,616.85
555420	CUSTOMIZED DEVELOPMENT			116,490.00	0.00	16,170.00	132,660.00-

Agency 078 NE COMM LAW ENFORCEMENT
Program 155 COUNTY JUVENILE SVCS AID

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555440	CUSTOMIZED MAINTENANCE		34,830.00	125,490.00	0.00	126,400.00	251,890.00-
	Major Account 520000 Total	954,924.02	166,312.11-	600,717.15	62.91	142,905.00	211,301.87
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,500.00	218.56	2,138.95	142.60		638.95-
572100	COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
573100	STATE-OWNED TRANSPORT	700.00		1,006.08	143.73		306.08-
574500	PERSONAL VEHICLE MILEAGE	800.00		1,024.77	128.10		224.77-
575100	MISC TRAVEL EXPENSES	150.00		3.00	2.00		147.00
	Major Account 570000 Total	3,650.00	218.56	4,172.80	114.32	0.00	522.80-
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT			3,645.00	0.00	1,230.03	4,875.03-
	Major Account 580000 Total	0.00	0.00	3,645.00	0.00	1,230.03	4,875.03-
	590000 GOVERNMENT AID						
599163	STATE AID	8,789,734.32	141,368.38	5,388,200.65	61.30		3,401,533.67
	Major Account 590000 Total	8,789,734.32	141,368.38	5,388,200.65	61.30	0.00	3,401,533.67
	BUDGETED EXPENDITURES TOTAL	10,050,327.34	2,178.61-	6,287,079.99	62.56	144,135.03	3,619,112.32
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	10,050,327.34	2,178.61-	6,287,079.99	62.56	144,135.03	3,619,112.32
	BUDGETED EXPENDITURES TOTAL	10,050,327.34	2,178.61-	6,287,079.99	62.56	144,135.03	3,619,112.32
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
486500	MISCELLANEOUS ADJUSTMENT			21,647.74-	0.00		21,647.74
	Major Account 480000 Total	0.00	0.00	21,647.74-	0.00	0.00	21,647.74
	BUDGETED REVENUE TOTAL	0.00	0.00	21,647.74-	0.00	0.00	21,647.74

Agency 078 NE COMM LAW ENFORCEMENT
Program 155 COUNTY JUVENILE SVCS AID

Percent of Time Elapsed 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			21,647.74-	0.00		21,647.74
BUDGETED REVENUE TOTAL	0.00	0.00	21,647.74-	0.00	0.00	21,647.74

Agency 078 NE COMM LAW ENFORCEMENT
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	535,000.00	32,255.73	418,726.34	78.27		116,273.66
511500	SHIFT DIFFERENTIAL PYMT			9.60	0.00		9.60-
511800	COMP TIME PAYMENT		227.99	2,105.41	0.00		2,105.41-
512100	VACATION LEAVE EXPENSE		4,009.70	31,766.09	0.00		31,766.09-
512200	SICK LEAVE EXPENSE		1,783.48	21,702.27	0.00		21,702.27-
512300	HOLIDAY LEAVE EXPENSE		2,156.07	26,018.90	0.00		26,018.90-
512500	FUNERAL LEAVE EXPENSE			55.86	0.00		55.86-
	Personal Services Subtotal	535,000.00	40,432.97	500,384.47	93.53	0.00	34,615.53
515100	RETIREMENT PLANS EXPENSE	41,000.00	3,027.56	37,469.04	91.39		3,530.96
515200	FICA EXPENSE	41,916.00	2,806.42	35,316.53	84.26		6,599.47
515400	LIFE & ACCIDENT INS EXP	530.00	10.57	112.70	21.26		417.30
515500	HEALTH INSURANCE EXPENSE	96,205.13	8,000.42	85,196.73	88.56		11,008.40
516300	EMPLOYEE ASSISTANCE PRO			605.64	0.00		605.64-
516500	WORKERS COMP PREMIUMS	6,100.00		4,413.70	72.36		1,686.30
	Major Account 510000 Total	720,751.13	54,277.94	663,498.81	92.06	0.00	57,252.32
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,000.00	56.04	636.18	10.60		5,363.82
521200	COMM EXP-VOICE/DATA	6,000.00			0.00		6,000.00
521400	DATA PROCESSING EXPENSE	72,000.00	503.95	11,907.65	16.54		60,092.35
521500	PUBLICATION & PRINT EXPENSE	9,000.00		6,758.74	75.10		2,241.26
521900	AWARDS EXPENSE			30.00	0.00		30.00-
522100	DUES & SUBSCRIPTION EXPENSE	6,000.00		4,355.90	72.60		1,644.10
522200	CONFERENCE REGISTRATION	6,000.00		401.63	6.69		5,598.37
522600	JOB APPLICANT EXPENSE		30.00	65.00	0.00		65.00-
524600	RENT EXPENSE-BUILDINGS	62,697.00	4,611.30	16,187.84	25.82		46,509.16
524900	RENT EXP-DUPR SURCHARGE	15,000.00	1,955.66	4,858.86	32.39		10,141.14
526100	REPAIRS & MAINT-REAL PROPERTY			66.00	0.00		66.00-
527900	SEE CHART OF ACCOUNTS			17.50	0.00		17.50-
531100	OFFICE SUPPLIES EXPENSE	5,000.00	741.68	8,932.77	178.66		3,932.77-
532100	NON CAPITALIZED EQUIP PU	8,000.00			0.00		8,000.00
532200	PERSONAL COMPUTING EQUIP			4,441.68	0.00	3,070.00	7,511.68-
534700	ENG TECH & COMM SUP EXP			136.02	0.00		136.02-

Agency 078 NE COMM LAW ENFORCEMENT
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534800	CONSTRUCTION & MAINT SUPPLIES			22.00	0.00		22.00-
539500	PURCHASING CARD SUSPENSE			1,264.34	0.00		1,264.34-
541100	ACCTG & AUDITING SERVICES	4,000.00		3,669.11	91.73		330.89
541200	PURCHASING ASSESSMENT			849.50	0.00		849.50-
541400	HRMS ASSESSMENT			1,920.68	0.00		1,920.68-
543500	MGT CONSULTANT SERVICES		20,863.54-	40,868.16	0.00		40,868.16-
547500	MAILING SERVICES			274.00	0.00		274.00-
548700	REFUSE/RECYCLING		122.32	403.92	0.00		403.92-
549200	JANITORIAL/SECURITY SERVICES			771.81	0.00		771.81-
554900	OTHER CONTRACTUAL SERVICE	62,000.00	4,489.69	49,960.20	80.58	39.20	12,000.60
555100	SOFTWARE RENEWAL/MAINT FEE	60,000.00			0.00		60,000.00
555310	COTS LICENSE FEES			295.00	0.00		295.00-
555410	CUSTOMIZED LICENSE FEES			293,930.00	0.00		293,930.00-
555420	CUSTOMIZED DEVELOPMENT		8,820.00-	2,040.00	0.00		2,040.00-
555440	CUSTOMIZED MAINTENANCE		18,720.00-	10,830.00	0.00		10,830.00-
555540	SAAS MAINTENANCE	400,000.00			0.00		400,000.00
556100	INSURANCE EXPENSE			513.90	0.00		513.90-
559100	OTHER OPERATING EXP	492,510.00	75.35	5,128.12	1.04		487,381.88
	Major Account 520000 Total	1,214,207.00	35,817.55-	471,536.51	38.83	3,109.20	739,561.29
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	11,500.00	111.00	4,204.10	36.56		7,295.90
572100	COMMERCIAL TRANSPORTATION	4,500.00		657.00	14.60		3,843.00
573100	STATE-OWNED TRANSPORT	10,500.00		1,698.02	16.17		8,801.98
574500	PERSONAL VEHICLE MILEAGE	9,500.00	718.04	3,203.74	33.72		6,296.26
575100	MISC TRAVEL EXPENSES		25.50	70.75	0.00		70.75-
	Major Account 570000 Total	36,000.00	854.54	9,833.61	27.32	0.00	26,166.39
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT		1,334.00	7,409.00	0.00	12,300.30	19,709.30-
	Major Account 580000 Total	0.00	1,334.00	7,409.00	0.00	12,300.30	19,709.30-
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	6,753,838.00	86,059.24	1,949,974.16	28.87		4,803,863.84
599162	FEDERAL AID	300,000.00	2,661.58-	443,701.46	147.90		143,701.46-
599163	STATE AID	996,107.00		148,800.00	14.94		847,307.00

Agency 078 NE COMM LAW ENFORCEMENT
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 100.00

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total	8,049,945.00	83,397.66	2,542,475.62	31.58	0.00	5,507,469.38
BUDGETED EXPENDITURES TOTAL	10,020,903.13	104,046.59	3,694,753.55	36.87	15,409.50	6,310,740.08
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,548,459.00	8,678.95-	605,636.97	39.11	10,994.41	931,827.62
2 CASH FUNDS	49,380.13	1,925.33	31,332.45	63.45		18,047.68
4 FEDERAL FUNDS	8,423,064.00	110,800.21	3,057,784.13	36.30	4,415.09	5,360,864.78
BUDGETED EXPENDITURES TOTAL	10,020,903.13	104,046.59	3,694,753.55	36.87	15,409.50	6,310,740.08
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		405,000.00-	3,525,617.13-	0.00		3,525,617.13
Major Account 460000 Total	0.00	405,000.00-	3,525,617.13-	0.00	0.00	3,525,617.13
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			360.44-	0.00		360.44
486500 MISCELLANEOUS ADJUSTMENT			3,368.76-	0.00		3,368.76
Major Account 480000 Total	0.00	0.00	3,729.20-	0.00	0.00	3,729.20
BUDGETED REVENUE TOTAL	0.00	405,000.00-	3,529,346.33-	0.00	0.00	3,529,346.33
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			360.44-	0.00		360.44
4 FEDERAL FUNDS		405,000.00-	3,528,985.89-	0.00		3,528,985.89
BUDGETED REVENUE TOTAL	0.00	405,000.00-	3,529,346.33-	0.00	0.00	3,529,346.33

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	896,234.00	59,410.06	695,560.46	77.61		200,673.54
511300	OVERTIME PAYMENTS		496.10	2,990.92	0.00		2,990.92-
511400	ON CALL PAY			31.29	0.00		31.29-
511500	SHIFT DIFFERENTIAL PYMT		166.50	1,978.80	0.00		1,978.80-
511800	COMP TIME PAYMENT		984.84	10,072.66	0.00		10,072.66-
512100	VACATION LEAVE EXPENSE		2,433.24	51,792.59	0.00		51,792.59-
512200	SICK LEAVE EXPENSE		593.10	25,308.59	0.00		25,308.59-
512300	HOLIDAY LEAVE EXPENSE		3,319.54	43,725.17	0.00		43,725.17-
512500	FUNERAL LEAVE EXPENSE			432.63	0.00		432.63-
	Personal Services Subtotal	896,234.00	67,403.38	831,893.11	92.82	0.00	64,340.89
515100	RETIREMENT PLANS EXPENSE	69,400.00	5,047.09	62,291.85	89.76		7,108.15
515200	FICA EXPENSE	70,660.00	4,775.89	59,267.71	83.88		11,392.29
515400	LIFE & ACCIDENT INS EXP	420.00	16.57	187.09	44.55		232.91
515500	HEALTH INSURANCE EXPENSE	90,000.00	12,975.34	148,698.23	165.22		58,698.23-
516500	WORKERS COMP PREMIUMS	80,000.00		7,166.48	8.96		72,833.52
	Major Account 510000 Total	1,206,714.00	90,218.27	1,109,504.47	91.94	0.00	97,209.53
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,000.00	1,185.13	4,332.22	61.89		2,667.78
521200	COMM EXP-VOICE/DATA	700.00			0.00		700.00
521400	DATA PROCESSING EXPENSE	45,000.00	3,549.49	49,581.74	110.18		4,581.74-
521500	PUBLICATION & PRINT EXPENSE	12,000.00	13.57	6,192.41	51.60		5,807.59
521900	AWARDS EXPENSE	300.00		274.30	91.43		25.70
522100	DUES & SUBSCRIPTION EXPENSE	9,000.00	265.03	8,385.76	93.18		614.24
522200	CONFERENCE REGISTRATION	7,000.00		238.00	3.40		6,762.00
522900	EMPLOYEE PARKING EXP		10.00	130.00	0.00		130.00-
523000	SEE CHART OF ACCOUNTS	4,500.00	90.48	1,337.08	29.71		3,162.92
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	1,058.70	17,952.88	71.81		7,047.12
527800	REP & MAINT-OTHER PROPER			417.36	0.00		417.36-
527910	SERVER REPAIR & MAINT			93.92	0.00		93.92-
531100	OFFICE SUPPLIES EXPENSE	23,000.00	1,470.18	15,297.65	66.51		7,702.35

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
532100	NON CAPITALIZED EQUIP PU	50,000.00		1,369.00	2.74		48,631.00
532200	PERSONAL COMPUTING EQUIP			12.99	0.00		12.99-
532240	DATA STORAGE EQUIP			154.88	0.00		154.88-
532260	VOICE EQUIP			97.77	0.00		97.77-
533100	HOUSEHOLD & INSTIT EXP	500.00	100.96	567.42	113.48		67.42-
534600	ED & RECREATIONAL SUP EX	41,000.00		35,925.78	87.62		5,074.22
534700	ENG TECH & COMM SUP EXP			465.69	0.00		465.69-
534900	MISCELLANEOUS SUPPLIES EXPENSE	7,500.00	167.92	10,133.25	135.11		2,633.25-
534902	UNIFORMS	1,500.00	68.39	706.99	47.13		793.01
535100	MEDICAL SUPPLIES	500.00		1,981.38	396.28		1,481.38-
538100	VEHICLE & EQUIP SUPP EXP	800.00	2,854.56	15,816.97	1977.12		15,016.97-
541100	ACCTG & AUDITING SERVICES	5,400.00		2,404.84	44.53		2,995.16
541200	PURCHASING ASSESSMENT	600.00		849.50	141.58		249.50-
541400	HRMS ASSESSMENT	1,000.00		960.32	96.03		39.68
541700	LEGAL RELATED EXPENSE	400.00			0.00		400.00
543100	IT CONSULTING-APPLICATIONS	20,000.00			0.00		20,000.00
543500	MGT CONSULTANT SERVICES		24,863.54	30,307.08	0.00		30,307.08-
548700	REFUSE/RECYCLING		21.12	167.08	0.00		167.08-
549200	JANITORIAL/SECURITY SERVICES			171.20	0.00		171.20-
554900	OTHER CONTRACTUAL SERVICE	116,696.89	640.00	40,217.34	34.46		76,479.55
555100	SOFTWARE RENEWAL/MAINT FEE	21,000.00		1,015.00	4.83		19,985.00
556100	INSURANCE EXPENSE	1,000.00		2,274.00	227.40		1,274.00-
559100	OTHER OPERATING EXP	487,673.00	25.12	492.06	.10		487,180.94
	Major Account 520000 Total	2,271,467.89	153,531.02	1,656,085.82	72.91	0.00	615,382.07
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	9,000.00		2,556.37	28.40		6,443.63
572100	COMMERCIAL TRANSPORTATION	4,000.00		922.20	23.06		3,077.80
573100	STATE-OWNED TRANSPORT	7,000.00			0.00		7,000.00
574500	PERSONAL VEHICLE MILEAGE	11,575.77	51.04	5,752.06	49.69		5,823.71
575100	MISC TRAVEL EXPENSES			11.25	0.00		11.25-
	Major Account 570000 Total	31,575.77	51.04	9,241.88	29.27	0.00	22,333.89
	580000 CAPITAL OUTLAY						
586900	OTHER FIXED ASSETS			7,890.60	0.00		7,890.60-
	Major Account 580000 Total	0.00	0.00	7,890.60	0.00	0.00	7,890.60-

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 EXPENDITURES TOTAL	3,509,757.66	243,800.33	2,782,722.77	79.29	0.00	727,034.89
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,175,818.89	175,539.77	2,080,328.10	95.61		95,490.79
2 CASH FUNDS	1,250,574.00	66,915.86	666,122.69	53.27		584,451.31
4 FEDERAL FUNDS	83,364.77	1,344.70	36,271.98	43.51		47,092.79
BUDGETED EXPENDITURES TOTAL	3,509,757.66	243,800.33	2,782,722.77	79.29	0.00	727,034.89
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			15.00-	0.00		15.00
461500 OP GRANTS - STATE AGENCI			42,157.88-	0.00		42,157.88
Major Account 460000 Total	0.00	0.00	42,172.88-	0.00	0.00	42,172.88
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		14,577.00-	130,930.22-	0.00		130,930.22
472100 SALE OF SUP & MAT		5.56-	258.00-	0.00		258.00
Major Account 470000 Total	0.00	14,582.56-	131,188.22-	0.00	0.00	131,188.22
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		620.52-	8,568.96-	0.00		8,568.96
483100 HOUSING & DORM RENTAL RE		4,620.00-	27,070.00-	0.00		27,070.00
483200 BUILDING & SPACE RENTAL		90.00-	234.00-	0.00		234.00
485100 FINES FORFEITS & PENALTI		31,502.00-	374,218.94-	0.00		374,218.94
Major Account 480000 Total	0.00	36,832.52-	410,091.90-	0.00	0.00	410,091.90
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			200,000.00-	0.00		200,000.00
Major Account 490000 Total	0.00	0.00	200,000.00-	0.00	0.00	200,000.00
BUDGETED REVENUE TOTAL	0.00	51,415.08-	783,453.00-	0.00	0.00	783,453.00

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 - REVENUE						
2 CASH FUNDS		51,415.08-	741,295.12-	0.00		741,295.12
4 FEDERAL FUNDS			42,157.88-	0.00		42,157.88
BUDGETED REVENUE TOTAL	0.00	51,415.08-	783,453.00-	0.00	0.00	783,453.00

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	234,000.00	30,719.95	433,606.32	185.30		199,606.32-
511300	OVERTIME PAYMENTS			302.97	0.00		302.97-
511800	COMP TIME PAYMENT		43.28	1,838.54	0.00		1,838.54-
512100	VACATION LEAVE EXPENSE		1,647.36	22,922.36	0.00		22,922.36-
512200	SICK LEAVE EXPENSE		1,177.57	19,256.33	0.00		19,256.33-
512300	HOLIDAY LEAVE EXPENSE		1,711.12	28,024.26	0.00		28,024.26-
512500	FUNERAL LEAVE EXPENSE			2,602.03	0.00		2,602.03-
512600	CIVIL LEAVE EXPENSE			278.50	0.00		278.50-
	Personal Services Subtotal	234,000.00	35,299.28	508,831.31	217.45	0.00	274,831.31-
515100	RETIREMENT PLANS EXPENSE	17,550.00	2,643.44	38,101.56	217.10		20,551.56-
515200	FICA EXPENSE	17,901.00	2,437.80	35,483.05	198.22		17,582.05-
515400	LIFE & ACCIDENT INS EXP	300.00	10.37	137.81	45.94		162.19
515500	HEALTH INSURANCE EXPENSE	49,000.00	8,815.78	116,366.26	237.48		67,366.26-
516500	WORKERS COMP PREMIUMS	2,000.00		4,594.98	229.75		2,594.98-
	Major Account 510000 Total	320,751.00	49,206.67	703,514.97	219.33	0.00	382,763.97-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00	8.79	46.69	.93		4,953.31
521200	COMM EXP-VOICE/DATA	8,000.00			0.00		8,000.00
521400	DATA PROCESSING EXPENSE	42,000.00	584.77	14,852.59	35.36		27,147.41
521500	PUBLICATION & PRINT EXPENSE	9,000.00		193.04	2.14		8,806.96
522100	DUES & SUBSCRIPTION EXPENSE			3,433.10	0.00		3,433.10-
522200	CONFERENCE REGISTRATION			2,602.00	0.00		2,602.00-
522600	JOB APPLICANT EXPENSE		241.37	241.37	0.00		241.37-
524600	RENT EXPENSE-BUILDINGS	20,000.00		8,159.27	40.80		11,840.73
531100	OFFICE SUPPLIES EXPENSE	4,940.00	7.00	40.53	.82		4,899.47
532100	NON CAPITALIZED EQUIP PU			645.00	0.00		645.00-
532200	PERSONAL COMPUTING EQUIP			5,802.73	0.00		5,802.73-
541100	ACCTG & AUDITING SERVICES			4,668.86	0.00		4,668.86-
547100	EDUCATIONAL SERVICES			168.00	0.00		168.00-
549200	JANITORIAL/SECURITY SERVICES			803.49	0.00		803.49-
554900	OTHER CONTRACTUAL SERVICE			9,741.95	0.00		9,741.95-
555100	SOFTWARE RENEWAL/MAINT FEE	30,000.00			0.00		30,000.00

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			79,498.01	0.00	7,681.12	87,179.13-
555420	CUSTOMIZED DEVELOPMENT			1,140.00	0.00		1,140.00-
559100	OTHER OPERATING EXP	913,673.00		15,842.17	1.73		897,830.83
	Major Account 520000 Total	1,032,613.00	841.93	147,878.80	14.32	7,681.12	877,053.08
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	15,000.00	1,066.44	10,148.67	67.66		4,851.33
572100	COMMERCIAL TRANSPORTATION	11,000.00		3,668.40	33.35		7,331.60
573100	STATE-OWNED TRANSPORT	9,000.00		4,856.90	53.97		4,143.10
574500	PERSONAL VEHICLE MILEAGE	12,000.00		881.09	7.34		11,118.91
575100	MISC TRAVEL EXPENSES		22.17	597.31	0.00		597.31-
	Major Account 570000 Total	47,000.00	1,088.61	20,152.37	42.88	0.00	26,847.63
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	10,000.00			0.00		10,000.00
583470	PERSONAL COMPUTING EQUIPMENT			17,010.00	0.00		17,010.00-
583600	COMMUN. & ELECTRONIC EQ	10,000.00			0.00		10,000.00
583710	COTS LICENSE FEES	20,000.00			0.00		20,000.00
	Major Account 580000 Total	40,000.00	0.00	17,010.00	42.53	0.00	22,990.00
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	15,900,000.00	594,113.45	11,378,598.71	71.56		4,521,401.29
599100	OTHER GOVERNMENT AID	506,428.00	64,916.00	660,085.05	130.34		153,657.05-
599162	FEDERAL AID	842,304.00		261,704.49	31.07		580,599.51
599163	STATE AID	101,965.00		51,508.00	50.52		50,457.00
	Major Account 590000 Total	17,350,697.00	659,029.45	12,351,896.25	71.19	0.00	4,998,800.75
BUDGETED EXPENDITURES TOTAL		18,791,061.00	710,166.66	13,240,452.39	70.46	7,681.12	5,542,927.49

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	213,729.00	1,326.00	163,272.00	76.39		50,457.00
4	FEDERAL FUNDS	18,577,332.00	708,840.66	13,077,180.39	70.39	7,681.12	5,492,470.49
BUDGETED EXPENDITURES TOTAL		18,791,061.00	710,166.66	13,240,452.39	70.46	7,681.12	5,542,927.49

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		1,250,000.00-	13,401,404.00-	0.00		13,401,404.00
Major Account 460000 Total	0.00	1,250,000.00-	13,401,404.00-	0.00	0.00	13,401,404.00
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			1,637.90-	0.00		1,637.90
Major Account 480000 Total	0.00	0.00	1,637.90-	0.00	0.00	1,637.90
BUDGETED REVENUE TOTAL	0.00	1,250,000.00-	13,403,041.90-	0.00	0.00	13,403,041.90
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		1,250,000.00-	13,403,041.90-	0.00		13,403,041.90
BUDGETED REVENUE TOTAL	0.00	1,250,000.00-	13,403,041.90-	0.00	0.00	13,403,041.90

Agency 078 NE COMM LAW ENFORCEMENT
Program 202 CRIME VICTIM'S 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	1,000.00	88.78	778.42	77.84		221.58
521400	DATA PROCESSING EXPENSE	2,100.00	62.01	196.96	9.38		1,903.04
521500	PUBLICATION & PRINT EXPENSE			425.32	0.00		425.32-
522100	DUES & SUBSCRIPTION EXPENSE	2,250.00			0.00		2,250.00
522200	CONFERENCE REGISTRATION	3,200.00		425.00	13.28		2,775.00
524600	RENT EXPENSE-BUILDINGS			582.93	0.00		582.93-
524900	RENT EXP-DUPR SURCHARGE			821.38	0.00		821.38-
531100	OFFICE SUPPLIES EXPENSE	500.00			0.00		500.00
532200	PERSONAL COMPUTING EQUIP		22.98	22.98	0.00		22.98-
534700	ENG TECH & COMM SUP EXP			63.71	0.00		63.71-
541100	ACCTG & AUDITING SERVICES	700.00		938.00	134.00		238.00-
	Major Account 520000 Total	9,750.00	173.77	4,254.70	43.64	0.00	5,495.30
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,750.00	10.55	670.97	38.34		1,079.03
572100	COMMERCIAL TRANSPORTATION	2,202.03		34.00	1.54		2,168.03
574500	PERSONAL VEHICLE MILEAGE	537.00	243.60	895.78	166.81		358.78-
575100	MISC TRAVEL EXPENSES			105.67	0.00		105.67-
	Major Account 570000 Total	4,489.03	254.15	1,706.42	38.01	0.00	2,782.61
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	622,848.89	91.37	343,045.28	55.08		279,803.61
599163	STATE AID	19,414.64			0.00		19,414.64
	Major Account 590000 Total	642,263.53	91.37	343,045.28	53.41	0.00	299,218.25
BUDGETED EXPENDITURES TOTAL		656,502.56	519.29	349,006.40	53.16	0.00	307,496.16
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	29,503.61	404.94	23,263.15	78.85		6,240.46
2	CASH FUNDS	496,856.18		226,485.12	45.58		270,371.06
4	FEDERAL FUNDS	130,142.77	114.35	99,258.13	76.27		30,884.64

Agency 078 NE COMM LAW ENFORCEMENT
Program 202 CRIME VICTIM'S 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 EXPENDITURES TOTAL		656,502.56	519.29	349,006.40	53.16	0.00	307,496.16
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			134,000.00-	0.00		134,000.00
	Major Account 460000 Total	0.00	0.00	134,000.00-	0.00	0.00	134,000.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,046.86-	11,134.01-	0.00		11,134.01
484100	OPERATING DONATIONS & CO			140.61-	0.00		140.61
484900	OTHER PRIVATE SOURCES		3,364.20-	30,446.60-	0.00		30,446.60
484901	WORK RELEASE		18,793.36-	212,231.20-	0.00		212,231.20
485100	FINES FORFEITS & PENALTI		2,813.19-	30,214.25-	0.00		30,214.25
	Major Account 480000 Total	0.00	26,017.61-	284,166.67-	0.00	0.00	284,166.67
BUDGETED REVENUE TOTAL		0.00	26,017.61-	418,166.67-	0.00	0.00	418,166.67
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		26,017.61-	284,166.67-	0.00		284,166.67
4	FEDERAL FUNDS			134,000.00-	0.00		134,000.00
BUDGETED REVENUE TOTAL		0.00	26,017.61-	418,166.67-	0.00	0.00	418,166.67

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	197,111.00	11,705.02	149,458.12	75.82		47,652.88
511300	OVERTIME PAYMENTS			365.67	0.00		365.67-
511800	COMP TIME PAYMENT		301.49	2,895.00	0.00		2,895.00-
512100	VACATION LEAVE EXPENSE		607.72	16,692.21	0.00		16,692.21-
512200	SICK LEAVE EXPENSE		919.05	5,680.98	0.00		5,680.98-
512300	HOLIDAY LEAVE EXPENSE		714.61	9,943.09	0.00		9,943.09-
	Personal Services Subtotal	197,111.00	14,247.89	185,035.07	93.87	0.00	12,075.93
515100	RETIREMENT PLANS EXPENSE	15,000.00	1,066.89	13,855.63	92.37		1,144.37
515200	FICA EXPENSE	16,000.00	1,026.12	13,380.41	83.63		2,619.59
515400	LIFE & ACCIDENT INS EXP	45.00	2.92	35.70	79.33		9.30
515500	HEALTH INSURANCE EXPENSE	35,000.00	2,408.64	29,277.11	83.65		5,722.89
516500	WORKERS COMP PREMIUMS			1,391.14	0.00		1,391.14-
	Major Account 510000 Total	263,156.00	18,752.46	242,975.06	92.33	0.00	20,180.94
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00	64.46	848.04	16.96		4,151.96
521400	DATA PROCESSING EXPENSE	13,000.00	132.12	3,550.50	27.31		9,449.50
521500	PUBLICATION & PRINT EXPENSE	7,000.00		2,066.21	29.52		4,933.79
522100	DUES & SUBSCRIPTION EXPENSE	1,000.00		146.00	14.60		854.00
522200	CONFERENCE REGISTRATION	500.00			0.00		500.00
524600	RENT EXPENSE-BUILDINGS	8,500.00		5,464.17	64.28		3,035.83
524700	RENT EXP-OTHER REAL PROP	750.00		1,000.00	133.33		250.00-
524900	RENT EXP-DUPR SURCHARGE	4,500.00		1,173.40	26.08		3,326.60
531100	OFFICE SUPPLIES EXPENSE	3,500.00		37.00	1.06		3,463.00
532200	PERSONAL COMPUTING EQUIP	1,200.00		536.65	44.72	585.00	78.35
534600	ED & RECREATIONAL SUP EX			402.04	0.00		402.04-
534900	MISCELLANEOUS SUPPLIES EXPENSE	600.00			0.00		600.00
541100	ACCTG & AUDITING SERVICES	700.00		466.82	66.69		233.18
541400	HRMS ASSESSMENT	800.00			0.00		800.00
549200	JANITORIAL/SECURITY SERVICES	1,800.00		243.26	13.51		1,556.74
554900	OTHER CONTRACTUAL SERVICE			1,257.36	0.00		1,257.36-
555440	CUSTOMIZED MAINTENANCE	6,500.00			0.00		6,500.00
559100	OTHER OPERATING EXP	18,248.70			0.00		18,248.70

Agency 078 NE COMM LAW ENFORCEMENT
Program 203 JAIL STANDARDS BOARD

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	73,598.70	196.58	17,191.45	23.36	585.00	55,822.25
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	12,000.00	1,204.40	11,493.72	95.78		506.28
573100	STATE-OWNED TRANSPORT			4,911.86	0.00		4,911.86-
574500	PERSONAL VEHICLE MILEAGE	11,000.00	502.28	9,357.85	85.07		1,642.15
575100	MISC TRAVEL EXPENSES			56.51	0.00		56.51-
	Major Account 570000 Total	23,000.00	1,706.68	25,819.94	112.26	0.00	2,819.94-
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT	1,000.00			0.00	3,690.09	2,690.09-
	Major Account 580000 Total	1,000.00	0.00	0.00	0.00	3,690.09	2,690.09-
BUDGETED EXPENDITURES TOTAL		360,754.70	20,655.72	285,986.45	79.27	4,275.09	70,493.16

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	360,754.70	20,655.72	285,986.45	79.27	4,275.09	70,493.16
BUDGETED EXPENDITURES TOTAL		360,754.70	20,655.72	285,986.45	79.27	4,275.09	70,493.16

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	56,807.00	3,081.82	48,602.20	85.56		8,204.80
512100	VACATION LEAVE EXPENSE		1,100.65	3,926.48	0.00		3,926.48-
512200	SICK LEAVE EXPENSE			1,176.68	0.00		1,176.68-
512300	HOLIDAY LEAVE EXPENSE		220.13	3,052.48	0.00		3,052.48-
	Personal Services Subtotal	56,807.00	4,402.60	56,757.84	99.91	3,690.09	49.16
515100	RETIREMENT PLANS EXPENSE	4,800.00	329.66	4,250.09	88.54		549.91
515200	FICA EXPENSE	4,400.00	307.43	3,989.57	90.67		410.43
515400	LIFE & ACCIDENT INS EXP	12.00	.96	11.52	96.00		.48
515500	HEALTH INSURANCE EXPENSE	13,124.63	978.26	11,739.12	89.44		1,385.51
516500	WORKERS COMP PREMIUMS			421.56	0.00		421.56-
	Major Account 510000 Total	79,143.63	6,018.91	77,169.70	97.51	3,690.09	1,973.93
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00		30.42	30.42		69.58
521400	DATA PROCESSING EXPENSE	12,000.00	60.33	1,534.72	12.79		10,465.28
521500	PUBLICATION & PRINT EXPENSE	1,400.00		24.31	1.74		1,375.69
522200	CONFERENCE REGISTRATION	700.00		125.00	17.86		575.00
524600	RENT EXPENSE-BUILDINGS	11,500.00		1,624.06	14.12		9,875.94
524900	RENT EXP-DUPR SURCHARGE	7,000.00		586.70	8.38		6,413.30
531100	OFFICE SUPPLIES EXPENSE	2,500.00			0.00		2,500.00
532200	PERSONAL COMPUTING EQUIP			290.00	0.00		290.00-
541100	ACCTG & AUDITING SERVICES	500.00		141.46	28.29		358.54
541400	HRMS ASSESSMENT	750.00			0.00		750.00
549200	JANITORIAL/SECURITY SERVICES	250.00		73.71	29.48		176.29
554900	OTHER CONTRACTUAL SERVICE			381.02	0.00		381.02-
555310	COTS LICENSE FEES			793.82-	0.00		793.82
555340	COTS MAINTENANCE			4,050.00	0.00		4,050.00-
555440	CUSTOMIZED MAINTENANCE	4,800.00			0.00		4,800.00
	Major Account 520000 Total	41,500.00	60.33	8,067.58	19.44	0.00	33,432.42
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	700.00			0.00		700.00

Agency 078 NE COMM LAW ENFORCEMENT
Program 204 OFFICE OF VIOLENCE PREVENTION

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATION	700.00			0.00		700.00
574500	PERSONAL VEHICLE MILEAGE	700.00			0.00		700.00
575100	MISC TRAVEL EXPENSES	500.00			0.00		500.00
	Major Account 570000 Total	2,600.00	0.00	0.00	0.00	0.00	2,600.00
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT			1,215.00	0.00		1,215.00-
	Major Account 580000 Total	0.00	0.00	1,215.00	0.00	0.00	1,215.00-
	590000 GOVERNMENT AID						
599163	STATE AID	504,391.78		304,925.63	60.45		199,466.15
	Major Account 590000 Total	504,391.78	0.00	304,925.63	60.45	0.00	199,466.15
BUDGETED EXPENDITURES TOTAL		627,635.41	6,079.24	391,377.91	62.36	3,690.09	236,257.50

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	556,635.41	6,079.24	391,377.91	70.31		165,257.50
2	CASH FUNDS	71,000.00			0.00		71,000.00
BUDGETED EXPENDITURES TOTAL		627,635.41	6,079.24	391,377.91	62.36	0.00	236,257.50

BUDGETED FUND TYPES - REVENUES

	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		293.79-	3,046.25-	0.00		3,046.25
	Major Account 480000 Total	0.00	293.79-	3,046.25-	0.00	0.00	3,046.25
	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	293.79-	28,046.25-	0.00	0.00	28,046.25

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
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		293.79-	28,046.25-	0.00		28,046.25
BUDGETED REVENUE TOTAL	0.00	293.79-	28,046.25-	0.00	0.00	28,046.25

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	155,041.00	8,667.62	90,829.26	58.58		64,211.74
511800	COMP TIME PAYMENT		24.89-	55.79	0.00		55.79-
512100	VACATION LEAVE EXPENSE		555.63	4,557.58	0.00		4,557.58-
512200	SICK LEAVE EXPENSE		513.71	2,236.29	0.00		2,236.29-
512300	HOLIDAY LEAVE EXPENSE		477.31	5,291.27	0.00		5,291.27-
512600	CIVIL LEAVE EXPENSE			10.30	0.00		10.30-
	Personal Services Subtotal	155,041.00	10,189.38	102,980.49	66.42	0.00	52,060.51
515100	RETIREMENT PLANS EXPENSE	2,300.00	762.87	7,710.71	335.25		5,410.71-
515200	FICA EXPENSE	2,200.00	730.42	7,387.57	335.80		5,187.57-
515400	LIFE & ACCIDENT INS EXP	6.00	2.27	19.85	330.83		13.85-
515500	HEALTH INSURANCE EXPENSE	1,500.00	1,539.06	13,876.96	925.13		12,376.96-
516500	WORKERS COMP PREMIUMS			1,087.62	0.00		1,087.62-
	Major Account 510000 Total	161,047.00	13,224.00	133,063.20	82.62	0.00	27,983.80
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	27,500.00	183.94	24,056.80	87.48		3,443.20
521500	PUBLICATION & PRINT EXPENSE	400.00			0.00		400.00
522100	DUES & SUBSCRIPTION EXPENSE		950.00	950.00	0.00		950.00-
522200	CONFERENCE REGISTRATION	1,500.00		75.00	5.00		1,425.00
524600	RENT EXPENSE-BUILDINGS	2,700.00		1,213.62	44.95		1,486.38
524900	RENT EXP-DUPR SURCHARGE	900.00		1,173.40	130.38		273.40-
531100	OFFICE SUPPLIES EXPENSE	150.00			0.00		150.00
532200	PERSONAL COMPUTING EQUIP			1,378.24	0.00		1,378.24-
534600	ED & RECREATIONAL SUP EX			56.00	0.00		56.00-
541100	ACCTG & AUDITING SERVICES			364.97	0.00		364.97-
541400	HRMS ASSESSMENT	1,500.00			0.00		1,500.00
543100	IT CONSULTING-APPLICATIONS	11,000.00			0.00		11,000.00
547100	EDUCATIONAL SERVICES			38.00	0.00		38.00-
549200	JANITORIAL/SECURITY SERVICES			116.46	0.00		116.46-
554900	OTHER CONTRACTUAL SERVICE	933,720.41	590,976.34	679,348.29	72.76	3,978.00	250,394.12
555310	COTS LICENSE FEES		1,596.00	2,910.42	0.00		2,910.42-
555340	COTS MAINTENANCE			5,842.00	0.00		5,842.00-

Agency 078 NE COMM LAW ENFORCEMENT
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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555420	CUSTOMIZED DEVELOPMENT			191,130.00	0.00		191,130.00-
555440	CUSTOMIZED MAINTENANCE		26,220.00	135,150.00	0.00		135,150.00-
	Major Account 520000 Total	979,470.41	619,926.28	1,043,803.20	106.57	3,978.00	68,310.79-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	300.00	37.86	1,694.12	564.71		1,394.12-
572100	COMMERCIAL TRANSPORTATION			408.00	0.00		408.00-
573100	STATE-OWNED TRANSPORT	750.00		1,209.73	161.30		459.73-
574500	PERSONAL VEHICLE MILEAGE	250.00	56.84	206.48	82.59		43.52
575100	MISC TRAVEL EXPENSES		3.00	7.28	0.00		7.28-
	Major Account 570000 Total	1,300.00	97.70	3,525.61	271.20	0.00	2,225.61-
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT			4,860.00	0.00		4,860.00-
	Major Account 580000 Total	0.00	0.00	4,860.00	0.00	0.00	4,860.00-
	590000 GOVERNMENT AID						
599163	STATE AID			340,321.43	0.00		340,321.43-
	Major Account 590000 Total	0.00	0.00	340,321.43	0.00	0.00	340,321.43-
	BUDGETED EXPENDITURES TOTAL	1,141,817.41	633,247.98	1,525,573.44	133.61	3,978.00	387,734.03-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	209,118.41	12,637.51	162,984.40	77.94		46,134.01
4	FEDERAL FUNDS	932,699.00	620,610.47	1,362,589.04	146.09	3,978.00	433,868.04-
	BUDGETED EXPENDITURES TOTAL	1,141,817.41	633,247.98	1,525,573.44	133.61	3,978.00	387,734.03-

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI		84,292.42-	711,881.78-	0.00		711,881.78
	Major Account 460000 Total	0.00	84,292.42-	711,881.78-	0.00	0.00	711,881.78

Agency 078 NE COMM LAW ENFORCEMENT
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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	84,292.42-	711,881.78-	0.00	0.00	711,881.78
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		84,292.42-	711,881.78-	0.00		711,881.78
BUDGETED REVENUE TOTAL	0.00	84,292.42-	711,881.78-	0.00	0.00	711,881.78

Agency 078 NE COMM LAW ENFORCEMENT
Program 220 COMM CORRECTIONS 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	280,611.00	5,423.81	71,831.86	25.60		208,779.14
511500	SHIFT DIFFERENTIAL PYMT			4.80	0.00		4.80-
512100	VACATION LEAVE EXPENSE		322.29	6,511.43	0.00		6,511.43-
512200	SICK LEAVE EXPENSE		445.79	6,049.77	0.00		6,049.77-
512300	HOLIDAY LEAVE EXPENSE		318.49	4,933.91	0.00		4,933.91-
	Personal Services Subtotal	280,611.00	6,510.38	89,331.77	31.83	0.00	191,279.23
515100	RETIREMENT PLANS EXPENSE	21,500.00	487.46	6,688.93	31.11		14,811.07
515200	FICA EXPENSE	22,400.00	449.38	6,201.55	27.69		16,198.45
515400	LIFE & ACCIDENT INS EXP	32.00	1.35	17.72	55.38		14.28
515500	HEALTH INSURANCE EXPENSE	23,600.00	1,419.17	18,943.64	80.27		4,656.36
516500	WORKERS COMP PREMIUMS			463.72	0.00		463.72-
	Major Account 510000 Total	348,143.00	8,867.74	121,647.33	34.94	0.00	226,495.67
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,000.00		.47	.02		2,999.53
521400	DATA PROCESSING EXPENSE	62,579.49	9.70	956.59	1.53		61,622.90
521500	PUBLICATION & PRINT EXPENSE	7,000.00		16.39	.23		6,983.61
522100	DUES & SUBSCRIPTION EXPENSE	7,000.00	62.00	724.75	10.35		6,275.25
522200	CONFERENCE REGISTRATION	7,000.00			0.00		7,000.00
524600	RENT EXPENSE-BUILDINGS	18,000.00		6,650.21	36.95		11,349.79
524900	RENT EXP-DUPR SURCHARGE	14,000.00		6,522.72	46.59		7,477.28
531100	OFFICE SUPPLIES EXPENSE	4,000.00			0.00		4,000.00
532200	PERSONAL COMPUTING EQUIP				0.00	335.00	335.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE			15.00	0.00		15.00-
541100	ACCTG & AUDITING SERVICES			155.61	0.00		155.61-
541400	HRMS ASSESSMENT	4,000.00			0.00		4,000.00
543100	IT CONSULTING-APPLICATIONS	71,000.00			0.00		71,000.00
543500	MGT CONSULTANT SERVICES			1,286.63	0.00		1,286.63-
547100	EDUCATIONAL SERVICES			139.00	0.00		139.00-
549200	JANITORIAL/SECURITY SERVICES			154.79	0.00		154.79-
554900	OTHER CONTRACTUAL SERVICE	300,000.00	57,811.34	300,598.18	100.20		598.18-
555340	COTS MAINTENANCE	42,000.00		545.00	1.30	545.00	40,910.00
555420	CUSTOMIZED DEVELOPMENT			15,180.00	0.00		15,180.00-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555440	CUSTOMIZED MAINTENANCE	19,000.00	1,470.00	38,160.00	200.84		19,160.00-
	Major Account 520000 Total	558,579.49	59,353.04	371,105.34	66.44	880.00	186,594.15
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	4,000.00			0.00		4,000.00
573100	STATE-OWNED TRANSPORT	6,000.00			0.00		6,000.00
574500	PERSONAL VEHICLE MILEAGE	5,000.00		16.35	.33		4,983.65
	Major Account 570000 Total	15,000.00	0.00	16.35	.11	0.00	14,983.65
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	10,000.00			0.00		10,000.00
583470	PERSONAL COMPUTING EQUIPMENT	4,000.00			0.00	1,230.03	2,769.97
	Major Account 580000 Total	14,000.00	0.00	0.00	0.00	1,230.03	12,769.97
	590000 GOVERNMENT AID						
595100	COMNTRACTUAL AID	500,000.00		152,479.07	30.50		347,520.93
	Major Account 590000 Total	500,000.00	0.00	152,479.07	30.50	0.00	347,520.93
	BUDGETED EXPENDITURES TOTAL	1,435,722.49	68,220.78	645,248.09	44.94	2,110.03	788,364.37
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	435,065.99	6,413.52	96,972.48	22.29	1,565.03	336,528.48
2	CASH FUNDS	1,000,656.50	61,807.26	548,275.61	54.79	545.00	451,835.89
	BUDGETED EXPENDITURES TOTAL	1,435,722.49	68,220.78	645,248.09	44.94	2,110.03	788,364.37
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		882.76-	12,775.86-	0.00		12,775.86
485100	FINES FORFEITS & PENALTI		29,286.23-	345,355.68-	0.00		345,355.68
	Major Account 480000 Total	0.00	30,168.99-	358,131.54-	0.00	0.00	358,131.54

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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
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	30,168.99-	158,131.54-	0.00	0.00	158,131.54
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		30,168.99-	158,131.54-	0.00		158,131.54
BUDGETED REVENUE TOTAL	0.00	30,168.99-	158,131.54-	0.00	0.00	158,131.54

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	2,494,858.00	100,848.51	1,644,126.48	65.90		850,731.52
511300	OVERTIME PAYMENTS			23.93	0.00		23.93-
511600	PER DIEM PAYMENTS		140.00	2,380.00	0.00		2,380.00-
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT		1,403.16	1,566.34	0.00		1,566.34-
512100	VACATION LEAVE EXPENSE		12,501.00	206,823.20	0.00		206,823.20-
512200	SICK LEAVE EXPENSE		11,509.66	149,781.74	0.00		149,781.74-
512300	HOLIDAY LEAVE EXPENSE		6,549.28	113,006.75	0.00		113,006.75-
512500	FUNERAL LEAVE EXPENSE		337.86	4,295.68	0.00		4,295.68-
512600	CIVIL LEAVE EXPENSE			398.87	0.00		398.87-
512700	INJURY LEAVE EXPENSE			1,221.78	0.00		1,221.78-
	Personal Services Subtotal	2,494,858.00	133,289.47	2,124,624.77	85.16	0.00	370,233.23
515100	RETIREMENT PLANS EXPENSE		9,970.33	158,887.15	0.00		158,887.15-
515200	FICA EXPENSE		9,230.19	149,332.96	0.00		149,332.96-
515400	LIFE & ACCIDENT INS EXP		32.64	483.36	0.00		483.36-
515500	HEALTH INSURANCE EXPENSE	887,990.39	36,396.96	500,361.88	56.35		387,628.51
516300	EMPLOYEE ASSISTANCE PRO			642.72	0.00		642.72-
516400	UNEMPLOYM COMP INS EXP			1,706.00	0.00		1,706.00-
516500	WORKERS COMP PREMIUMS			18,906.00	0.00		18,906.00-
	Major Account 510000 Total	3,382,848.39	188,919.59	2,954,944.84	87.35	0.00	427,903.55
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,696.00	44.98	2,255.86	21.09		8,440.14
521400	DATA PROCESSING EXPENSE		3,833.14	76,350.51	0.00		76,350.51-
521500	PUBLICATION & PRINT EXPENSE		324.51	8,026.10	0.00		8,026.10-
521600	ANNUITY & RETIREMENT PAY	50,000.00	375.00	7,266.96	14.53		42,733.04
521900	AWARDS EXPENSE			187.84	0.00		187.84-
522100	DUES & SUBSCRIPTION EXPENSE			1,113.15	0.00		1,113.15-
522200	CONFERENCE REGISTRATION		95.01	4,439.01	0.00		4,439.01-
522500	EMPLOYEE MOVING EXPENSE			7,037.19	0.00		7,037.19-
523202	Electricity Expense			2,115.34	0.00		2,115.34-
523600	INTEREST EXPENSE			1.60	0.00		1.60-
524600	RENT EXPENSE-BUILDINGS	440,758.57	21,997.22	290,701.27	65.95		150,057.30

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524900	RENT EXP-DUPR SURCHARGE	11,748.00	916.89	11,561.13	98.41		186.87
526100	REPAIRS & MAINT-REAL PROPERTY			300.00	0.00		300.00-
527200	REP & MAINT-MOTOR VEHICL			1,571.00	0.00		1,571.00-
527600	REP & MAINT-HOUSE/INST E	1,000.00	442.42	19,574.39	1957.44		18,574.39-
531100	OFFICE SUPPLIES EXPENSE	78,600.00	165.26	4,348.20	5.53		74,251.80
532100	NON CAPITALIZED EQUIP PU		141,703.76	152,219.59	0.00		152,219.59-
533100	HOUSEHOLD & INSTIT EXP	1,500.00	1,402.69	27,077.33	1805.16		25,577.33-
533900	FOOD EXPENSE		468.03	1,903.57	0.00		1,903.57-
539500	PURCHASING CARD SUSPENSE			49.98	0.00		49.98-
541100	ACCTG & AUDITING SERVICES			8,663.00	0.00		8,663.00-
541200	PURCHASING ASSESSMENT			831.00	0.00		831.00-
541400	HRMS ASSESSMENT		680.25	2,721.00	0.00		2,721.00-
541500	LEGAL SERVICES EXPENSE		1,337.50	6,299.50	0.00		6,299.50-
542100	SOS TEMP SERV-PERSONNEL			33,650.96	0.00		33,650.96-
547100	EDUCATIONAL SERVICES			4,434.00	0.00		4,434.00-
549200	JANITORIAL/SECURITY SERVICES			2,572.56	0.00		2,572.56-
554900	OTHER CONTRACTUAL SERVICE	388,347.26	616.50	25,648.90	6.60		362,698.36
554931	DRIVERS/READERS		2,702.25	38,258.10	0.00	334.75	38,592.85-
555200	SOFTWARE - NEW PURCHASES		32.05	8,146.00	0.00		8,146.00-
555510	Subscription Fees			85,000.00	0.00		85,000.00-
556100	INSURANCE EXPENSE			517.10	0.00		517.10-
559100	OTHER OPERATING EXP		1,419.08	17,284.12	0.00		17,284.12-
559238	MAINTENANCE			26.25	0.00		26.25-
	Major Account 520000 Total	982,649.83	178,556.54	852,152.51	86.72	334.75	130,162.57
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	19,144.00	2,646.53	29,813.74	155.73		10,669.74-
571600	MEALS-NOT TRAVEL STATUS			604.16	0.00		604.16-
571900	MEALS-ONE DAY TRAVEL			1,075.92	0.00		1,075.92-
572100	COMMERCIAL TRANSPORTATION		6,174.65	11,176.56	0.00		11,176.56-
573100	STATE-OWNED TRANSPORT	164,856.00		79,985.65	48.52		84,870.35
574500	PERSONAL VEHICLE MILEAGE		114.84	3,118.38	0.00		3,118.38-
575100	MISC TRAVEL EXPENSES		15.21	1,322.42	0.00		1,322.42-
	Major Account 570000 Total	184,000.00	8,951.23	127,096.83	69.07	0.00	56,903.17
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT		55,796.91	91,769.43	0.00		91,769.43-

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583470	Data processing Equipment			4,541.93	0.00		4,541.93-
586900	OTHER FIXED ASSETS	400,725.00	26,125.32	100,006.32	24.96		300,718.68
	Major Account 580000 Total	400,725.00	81,922.23	196,317.68	48.99	0.00	204,407.32
	590000 GOVERNMENT AID						
592135	TRANSPORTATION			1,018.47	0.00		1,018.47-
592136	MAINTENANCE			2,567.97	0.00		2,567.97-
592137	MAINTENANCE IN CENTER			977.37	0.00		977.37-
592144	NE BUSINESS ENTERPRISES			6,372.42	0.00		6,372.42-
592145	SELF EMPL-STOCKS,MATERIE			3,878.39	0.00		3,878.39-
592146	SELF EMPLOYMENT,TECH ASS			175.00	0.00		175.00-
592151	POST SECONDARY AA & ABOV			1,587.85	0.00		1,587.85-
592152	VOC TRAINING DIPLOMA-COM			294.00	0.00		294.00-
592153	ON THE JOB TRAINING			1,359.00	0.00		1,359.00-
592157	Graduate College		2,728.50	3,989.51	0.00		3,989.51-
592158	AA Deg Comm Jr College			117.00	0.00		117.00-
592161	ADAPTIVE EQUIPMENT			42.79	0.00		42.79-
592164	COMPUTER SOFTWARE			212.50	0.00		212.50-
592172	UNIFORMS			2,441.46	0.00		2,441.46-
592174	RELOCATION			3,420.09	0.00		3,420.09-
592175	MISC CASE SERVICES			1,089.50	0.00		1,089.50-
592189	Work Based Learning Experienc		945.00	19,798.20	0.00		19,798.20-
592190	Tranisitin/Post Secondary Oppo			16.04	0.00		16.04-
592192	Instruction on Self Advocacy		110.00-	1,532.55	0.00		1,532.55-
592193	Extended Support Youth w/ Disa			1,917.00	0.00		1,917.00-
592211	VOCATIONAL	1,069,420.78		164.64	.02		1,069,256.14
592212	VISUAL EVALUATION			939.34	0.00		939.34-
592214	MEDICAL			170.00	0.00		170.00-
592221	LOW VISION TREATMENT			5,274.50	0.00		5,274.50-
592222	DISABILITY TREATMENT AND SURGE			2,434.70	0.00		2,434.70-
592231	DRIVERS/READERS		450.00	5,750.51	0.00		5,750.51-
592232	READERS ONLY			2,676.00	0.00		2,676.00-
592233	INTERPRETTERS			7,739.00	0.00		7,739.00-
592234	OTHER PERSONAL ASSISTANCE SVS			4,417.50	0.00		4,417.50-
592235	TRANSPORTATION		2,774.98	11,659.40	0.00		11,659.40-
592236	MAINTENANCE		150.00-	15,855.06	0.00		15,855.06-
592237	MAINTENANCE IN CENTER		6,320.77	86,076.74	0.00		86,076.74-
592238	SERVICES TO FAMILY MEMBERS			20,677.71	0.00		20,677.71-

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
592239	Interpreter Language			7,021.05	0.00		7,021.05-
592243	Newsline			30,525.75	0.00		30,525.75-
592244	NE BUSINESS ENTERPRISES CLIENT			28,238.63	0.00		28,238.63-
592245	SELF EMPLOYMENT IN STOCKS, MAT		485.00	12,343.21	0.00		12,343.21-
592246	SELF EMPLOYMENT , TECHNICAL AS			410.92	0.00		410.92-
592251	POST SECONDARY AA AND ABOVE		7,529.13	87,984.91	0.00		87,984.91-
592252	VOCATIONAL TRAINING DIPLOMA OR			28,604.55	0.00		28,604.55-
592253	ON THE JOB TRAINING		528.00	6,270.00-	0.00		6,270.00
592254	JOB COACHING	30,000.00		4,258.16-	14.19-		34,258.16
592255	ADJUSTMENT AND AUGMENTATIVE SK			1,582.95-	0.00		1,582.95
592256	MISCELLANEOUS ACADEMIC			6.00	0.00		6.00-
592257	Grad Deg Col Univ Trn		271.81	101,778.41	0.00		101,778.41-
592258	AA Deg Comm Jr College			17,024.84	0.00		17,024.84-
592261	ADAPTIVE EQUIPMENT		286.02	72,733.86	0.00		72,733.86-
592263	ADAPTIVE SOFTWARE			1,091.59-	0.00		1,091.59
592265	IL ASSISTIVE DEVICING			61.95-	0.00		61.95
592266	LOW VISION AIDS			214.44	0.00		214.44-
592271	PLACEMENT SERVICES			1,000.00	0.00		1,000.00-
592272	UNIFORMS			214.20	0.00		214.20-
592275	MISCELLANEOUS CASE SERVICES			3,388.42	0.00		3,388.42-
592276	JOB SEARCH ASSISTANCE			21.00	0.00		21.00-
592281	Base Acad Ltrcy Training			2.24	0.00		2.24-
592282	Job Rdiness Adj Training			791.80	0.00		791.80-
592283	job coaching SE Lng Trm			3,000.00	0.00		3,000.00-
592284	Randolph Shepard training			613.99	0.00		613.99-
592289	Work Based Learning Experienc			23.48	0.00		23.48-
592290	Tranisitin/Post Secondary Oppo			19,899.46	0.00		19,899.46-
592291	Work Place Readiness training		33,036.25	91,201.65	0.00		91,201.65-
592292	Instruction in Self Advocacy		1,000.00	38,885.82	0.00		38,885.82-
592293	Extended Supports to Youth w D	1,667.00	938.25	7,397.53	443.76		5,730.53-
592294	AUXILIARY AIDS & DEVICES			703.71	0.00		703.71-
592298	Benefit Csling			31.50-	0.00		31.50
	Major Account 590000 Total	1,101,087.78	57,033.71	757,375.93	68.78	0.00	343,711.85
BUDGETED EXPENDITURES TOTAL		6,051,311.00	515,383.30	4,887,887.79	80.77	334.75	1,163,088.46

SUMMARY BY FUND TYPE - EXPENDITURES

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
1	GENERAL FUND	1,216,948.00	2,103.21	1,191,474.25	97.91		25,473.75
2	CASH FUNDS	148,746.00	1,920.62	58,433.13	39.28		90,312.87
4	FEDERAL FUNDS	4,685,617.00	511,359.47	3,637,980.41	77.64	334.75	1,047,301.84
BUDGETED EXPENDITURES TOTAL		6,051,311.00	515,383.30	4,887,887.79	80.77	334.75	1,163,088.46
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		25,547.04-	319,476.52-	0.00		319,476.52
	Major Account 460000 Total	0.00	25,547.04-	319,476.52-	0.00	0.00	319,476.52
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			24,155.69-	0.00		24,155.69
472100	SALE OF SUP & MAT		249.00-	1,883.13-	0.00		1,883.13
474100	GENERAL BUSINESS FEES		895.96-	21,760.05-	0.00		21,760.05
474102	Vending Machine Income			1,201.53-	0.00		1,201.53
	Major Account 470000 Total	0.00	1,144.96-	49,000.40-	0.00	0.00	49,000.40
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		459.71-	4,623.39-	0.00		4,623.39
484100	OPERATING DONATIONS & CO		20.00-	486.05-	0.00		486.05
484500	REIMB NON-GOVT SOURCES			1,189.62-	0.00		1,189.62
484600	OP GRANTS NON-GOVT SOURC			10,000.00-	0.00		10,000.00
486300	CLEARING ACCOUNT			65.00-	0.00		65.00
	Major Account 480000 Total	0.00	479.71-	16,364.06-	0.00	0.00	16,364.06
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		367.35-	1,454.24-	0.00		1,454.24
	Major Account 490000 Total	0.00	367.35-	1,454.24-	0.00	0.00	1,454.24
BUDGETED REVENUE TOTAL		0.00	27,539.06-	386,295.22-	0.00	0.00	386,295.22

SUMMARY BY FUND TYPE - REVENUE

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
1	GENERAL FUND		367.35-	1,454.24-	0.00		1,454.24
2	CASH FUNDS		1,563.17-	64,957.85-	0.00		64,957.85
4	FEDERAL FUNDS		25,608.54-	319,883.13-	0.00		319,883.13
BUDGETED REVENUE TOTAL		0.00	27,539.06-	386,295.22-	0.00	0.00	386,295.22
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		153.60-	1,692.99-	0.00		1,692.99
	Major Account 480000 Total	0.00	153.60-	1,692.99-	0.00	0.00	1,692.99
UNBUDGETED REVENUE TOTAL		0.00	153.60-	1,692.99-	0.00	0.00	1,692.99
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		153.60-	1,692.99-	0.00		1,692.99
UNBUDGETED REVENUE TOTAL		0.00	153.60-	1,692.99-	0.00	0.00	1,692.99

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	699,959.01	40,393.73	490,815.92	70.12		209,143.09
511300	OVERTIME PAYMENTS			1,606.19	0.00		1,606.19-
511700	EMPLOYEE BONUSES			250.00	0.00		250.00-
511800	COMP TIME PAYMENT			2,605.95	0.00		2,605.95-
512100	VACATION LEAVE EXPENSE		1,490.12	38,597.64	0.00		38,597.64-
512200	SICK LEAVE EXPENSE		1,010.06	26,898.46	0.00		26,898.46-
512300	HOLIDAY LEAVE EXPENSE		2,275.05	30,782.26	0.00		30,782.26-
512500	FUNERAL LEAVE EXPENSE		394.07	1,397.65	0.00		1,397.65-
512700	INJURY LEAVE EXPENSE		248.64	248.64	0.00		248.64-
	Personal Services Subtotal	699,959.01	45,811.67	593,202.71	84.75	0.00	106,756.30
515100	RETIREMENT PLANS EXPENSE	45,944.72	3,430.32	44,383.07	96.60		1,561.65
515200	FICA EXPENSE	43,168.28	3,219.52	42,052.96	97.42		1,115.32
515400	LIFE & ACCIDENT INS EXP	163.68	12.96	151.68	92.67		12.00
515500	HEALTH INSURANCE EXPENSE	116,385.32	9,810.70	119,302.80	102.51		2,917.48-
516300	EMPLOYEE ASSISTANCE PRO	135.96		185.40	136.36		49.44-
516500	WORKERS COMP PREMIUMS	4,605.00		4,605.00	100.00		
519100	OTHER PERSONAL SERV EXP			276.79	0.00		276.79-
	Major Account 510000 Total	910,361.97	62,285.17	804,160.41	88.33	0.00	106,201.56
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,600.00	193.50	1,511.33	58.13		1,088.67
521200	COMM EXP-VOICE/DATA		15.00	45.00	0.00		45.00-
521400	DATA PROCESSING EXPENSE	29,000.00	1,970.76	26,800.31	92.41		2,199.69
521500	PUBLICATION & PRINT EXPENSE	2,400.00	88.53	5,611.91	233.83		3,211.91-
521900	AWARDS EXPENSE	1,000.00		612.66	61.27		387.34
522100	DUES & SUBSCRIPTION EXPENSE	950.00		1,503.00	158.21		553.00-
522200	CONFERENCE REGISTRATION	2,500.00	1,035.00	1,803.98	72.16		696.02
522600	JOB APPLICANT EXPENSE			12.50	0.00		12.50-
522900	EMPLOYEE PARKING EXP	900.00	40.00	715.50	79.50		184.50
524600	RENT EXPENSE-BUILDINGS	52,736.04	5,346.97	66,312.91	125.74		13,576.87-
524700	RENT EXP-OTHER REAL PROP	1,600.00	70.00	1,623.75	101.48		23.75-
524701	RENT EXP - BOOTHS	3,000.00		1,000.00	33.33		2,000.00
524900	RENT EXP-DUPR SURCHARGE	4,100.00	351.36	4,216.32	102.84		116.32-

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
527100	REP & MAINT-OFFICE EQUIP			80.00	0.00		80.00-
531100	OFFICE SUPPLIES EXPENSE	1,000.00	69.79	1,379.40	137.94		379.40-
532100	NON CAPITALIZED EQUIP PU	500.00	37.00	234.96	46.99		265.04
533900	FOOD EXPENSE			845.00-	0.00		845.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	750.00		878.88	117.18		128.88-
539500	PURCHASING CARD SUSPENSE			203.43-	0.00		203.43
541100	ACCTG & AUDITING SERVICES			1,017.00	0.00		1,017.00-
541200	PURCHASING ASSESSMENT			273.00	0.00		273.00-
541400	HRMS ASSESSMENT			654.00	0.00		654.00-
541500	LEGAL SERVICES EXPENSE			425.00	0.00		425.00-
541700	LEGAL RELATED EXPENSE			87.28	0.00		87.28-
543200	IT CONSULTING-HW/SW SUPP	250.00		475.61	190.24		225.61-
543500	MGT CONSULTANT SERVICES			322.79	0.00		322.79-
547100	EDUCATIONAL SERVICES	750.00		2,326.13	310.15		1,576.13-
547300	INTERPETER SERVICES	12,982.28	765.00	17,127.52	131.93		4,145.24-
548700	REFUSE/RECYCLING	50.00		56.74	113.48		6.74-
554160	DATA CENTER HOSTING SERVICES			1,928.00	0.00		1,928.00-
554900	OTHER CONTRACTUAL SERVICE	18,197.34	769.17	20,695.68	113.73		2,498.34-
555200	SOFTWARE - NEW PURCHASES			286.20	0.00		286.20-
555420	CUSTOMIZED DEVELOPMENT			40.00	0.00		40.00-
556100	INSURANCE EXPENSE	250.00		211.60	84.64		38.40
559100	OTHER OPERATING EXP		9.18	184.16	0.00		184.16-
	Major Account 520000 Total	135,515.66	10,761.26	159,404.69	117.63	0.00	23,889.03-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,000.00		7,001.30	233.38		4,001.30-
571600	MEALS-NOT TRAVEL STATUS			43.63	0.00		43.63-
572100	COMMERCIAL TRANSPORTATION	1,500.00		345.00-	23.00-		1,845.00
573100	STATE-OWNED TRANSPORT	10,000.00	494.00	9,882.15	98.82		117.85
574500	PERSONAL VEHICLE MILEAGE	7,100.00	764.73	5,995.22	84.44		1,104.78
575100	MISC TRAVEL EXPENSES	250.00	3.50	419.95	167.98		169.95-
	Major Account 570000 Total	21,850.00	1,262.23	22,997.25	105.25	0.00	1,147.25-
	BUDGETED EXPENDITURES TOTAL	1,067,727.63	74,308.66	986,562.35	92.40	0.00	81,165.28

SUMMARY BY FUND TYPE - EXPENDITURES

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
1	GENERAL FUND	1,051,095.35	73,446.44	972,364.68	92.51		78,730.67
2	CASH FUNDS	16,632.28	862.22	14,197.67	85.36		2,434.61
BUDGETED EXPENDITURES TOTAL		1,067,727.63	74,308.66	986,562.35	92.40	0.00	81,165.28
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		360.00-	1,694.20-	0.00		1,694.20
475100	REGISTRATION / LICENSE F		13,000.00-	15,310.00-	0.00		15,310.00
475101	PINRA		30.00-	190.00-	0.00		190.00
475103	SPONSOR INIITIATED ACITVITY			410.00-	0.00		410.00
	Major Account 470000 Total	0.00	13,390.00-	17,604.20-	0.00	0.00	17,604.20
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		88.11-	1,056.76-	0.00		1,056.76
484500	REIMB NON-GOVT SOURCES			6,460.06-	0.00		6,460.06
	Major Account 480000 Total	0.00	88.11-	7,516.82-	0.00	0.00	7,516.82
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			15.72-	0.00		15.72
	Major Account 490000 Total	0.00	0.00	15.72-	0.00	0.00	15.72
BUDGETED REVENUE TOTAL		0.00	13,478.11-	21,636.74-	0.00	0.00	21,636.74
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			2,926.64-	0.00		2,926.64
2	CASH FUNDS		13,478.11-	18,710.10-	0.00		18,710.10
BUDGETED REVENUE TOTAL		0.00	13,478.11-	21,636.74-	0.00	0.00	21,636.74

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

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		13.29-	146.52-	0.00		146.52
Major Account 480000 Total	0.00	13.29-	146.52-	0.00	0.00	146.52
BUDGETED REVENUE TOTAL	0.00	13.29-	146.52-	0.00	0.00	146.52
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		13.29-	146.52-	0.00		146.52
BUDGETED REVENUE TOTAL	0.00	13.29-	146.52-	0.00	0.00	146.52

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		9,807,587.40	98,575,874.00	0.00		98,575,874.00-
Major Account 590000 Total	0.00	9,807,587.40	98,575,874.00	0.00	0.00	98,575,874.00-
BUDGETED EXPENDITURES TOTAL	0.00	9,807,587.40	98,575,874.00	0.00	0.00	98,575,874.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		9,807,587.40	98,575,874.00	0.00		98,575,874.00-
BUDGETED EXPENDITURES TOTAL	0.00	9,807,587.40	98,575,874.00	0.00	0.00	98,575,874.00-

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		14,276.00-	185,043.00-	0.00		185,043.00
	Major Account 450000 Total	0.00	14,276.00-	185,043.00-	0.00	0.00	185,043.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT		14,276.00	185,043.00	0.00		185,043.00-
	Major Account 490000 Total	0.00	14,276.00	185,043.00	0.00	0.00	185,043.00-
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
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
539200	DEBT SERVICE EXPENSE			55,560.00	0.00		55,560.00-
	Major Account 520000 Total	0.00	0.00	55,560.00	0.00	0.00	55,560.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	55,560.00	0.00	0.00	55,560.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS			55,560.00	0.00		55,560.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	55,560.00	0.00	0.00	55,560.00-

Agency 084 ENVIRONMENTAL QUALITY
Program 513 ENVIRONMENTAL 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	1,990,331.94	98,434.51	1,243,942.95	62.50		746,388.99
511300	OVERTIME PAYMENTS		179.16	291.55	0.00		291.55-
511600	PER DIEM PAYMENTS			2,040.00	0.00		2,040.00-
511800	COMP TIME PAYMENT			2.52	0.00		2.52-
512100	VACATION LEAVE EXPENSE		7,479.55	104,544.83	0.00		104,544.83-
512200	SICK LEAVE EXPENSE		4,134.29	77,003.10	0.00		77,003.10-
512300	HOLIDAY LEAVE EXPENSE		6,269.94	87,456.01	0.00		87,456.01-
512500	FUNERAL LEAVE EXPENSE			3,450.14	0.00		3,450.14-
512600	CIVIL LEAVE EXPENSE			300.94	0.00		300.94-
512800	ADMINISTRATIVE LEAVE EXP			624.49	0.00		624.49-
	Personal Services Subtotal	1,990,331.94	116,497.45	1,519,656.53	76.35	0.00	470,675.41
515100	RETIREMENT PLANS EXPENSE	145,403.39	8,723.27	116,321.36	80.00		29,082.03
515200	FICA EXPENSE	148,470.59	8,227.21	110,908.08	74.70		37,562.51
515400	LIFE & ACCIDENT INS EXP	359.71	23.76	275.76	76.66		83.95
515500	HEALTH INSURANCE EXPENSE	216,639.74	21,043.96	230,388.94	106.35		13,749.20-
516300	EMPLOYEE ASSISTANCE PRO	2,459.64		2,447.28	99.50		12.36
516500	WORKERS COMP PREMIUMS	110,682.00		110,682.00	100.00		
519100	OTHER PERSONAL SERV EXP		5.92	35,812.75	0.00		35,812.75-
	Major Account 510000 Total	2,614,347.01	154,521.57	2,126,492.70	81.34	0.00	487,854.31
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		1,278.21	15,744.70	0.00		15,744.70-
521200	COMM EXP-VOICE/DATA	177,683.16		80,507.97	45.31		97,175.19
521300	FREIGHT				0.00	145.00	145.00-
521400	DATA PROCESSING EXPENSE	225,000.00	121,675.86	447,474.51	198.88		222,474.51-
521500	PUBLICATION & PRINT EXPENSE	48,208.47	837.50	44,138.34	91.56		4,070.13
521900	AWARDS EXPENSE	2,456.24		1,594.17	64.90		862.07
522100	DUES & SUBSCRIPTION EXPENSE	19,681.76	732.50	21,725.77	110.39		2,044.01-
522200	CONFERENCE REGISTRATION	16,680.00	494.94	4,745.76	28.45		11,934.24
522800	E-COMMERCE OPER EXP		20.25	255.88	0.00		255.88-
524600	RENT EXPENSE-BUILDINGS	948,265.68	68,592.22	956,141.90	100.83		7,876.22-
524900	RENT EXP-DUPR SURCHARGE		363.09	4,357.08	0.00		4,357.08-
525100	RENT EXP-OFFICE EQUIP			614.88	0.00		614.88-

Agency 084 ENVIRONMENTAL QUALITY
Program 513 ENVIRONMENTAL QUALITY

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			749.92	0.00		749.92-
527100	REP & MAINT-OFFICE EQUIP	354.18		480.90	135.78		126.72-
527200	REP & MAINT-MOTOR VEHICL	2,198.36	169.94	1,599.73	72.77		598.63
527800	REP & MAINT-OTHER PROPER				0.00	545.00	545.00-
527900	SEE CHART OF ACCOUNTS		14,533.00	14,533.00	0.00		14,533.00-
527920	MIDRANGE EQUIP REPAIR & MAINT			825.00	0.00		825.00-
531100	OFFICE SUPPLIES EXPENSE	13,375.77	1,594.69	11,352.88	84.88		2,022.89
531111	COMPUTER EQUIP/SUPP-NON CAP	439.62			0.00		439.62
531200	SEE CHART OF ACCOUNTS			674.78	0.00		674.78-
532100	NON CAPITALIZED EQUIP PU			677.00	0.00		677.00-
532200	PERSONAL COMPUTING EQUIP			245.39	0.00	2,136.00	2,381.39-
533100	HOUSEHOLD & INSTIT EXP			1,522.06	0.00		1,522.06-
533900	FOOD EXPENSE	5,435.22		2,780.48	51.16		2,654.74
534700	ENG TECH & COMM SUP EXP	1,637.18	451.00	2,447.27	149.48		810.09-
534900	MISCELLANEOUS SUPPLIES EXPENSE			87.14	0.00		87.14-
535100	MEDICAL SUPPLIES			4,829.90	0.00		4,829.90-
538100	VEHICLE & EQUIP SUPP EXP	93.93	80.29	3,052.05	3249.28		2,958.12-
539100	INDIRECT COST ALLOWANCE	2,009.21	10,036.00	12,480.69	621.17		10,471.48-
539500	PURCHASING CARD SUSPENSE		1,989.00	408.60-	0.00		408.60
541100	ACCTG & AUDITING SERVICES	63,379.00		77,036.75	121.55		13,657.75-
541500	LEGAL SERVICES EXPENSE	5,026.81		1,604.82	31.93		3,421.99
541700	LEGAL RELATED EXPENSE	13,713.61	1,564.82	27,698.71	201.98		13,985.10-
542100	SOS TEMP SERV-PERSONNEL	1,611.38		3,513.43	218.04		1,902.05-
543300	IT CONSULTING-OTHER		15,000.00	15,000.00	0.00		15,000.00-
545200	MEDICAL ASSESSMENT SERV			376.18	0.00		376.18-
547100	EDUCATIONAL SERVICES	1,095.00			0.00		1,095.00
549200	JANITORIAL/SECURITY SERVICES	450.39		282.27	62.67		168.12
554900	OTHER CONTRACTUAL SERVICE	5,209.55-		28,812.60	553.07-		34,022.15-
555100	SOFTWARE RENEWAL/MAINT FEE	12,168.00			0.00		12,168.00
555200	SOFTWARE - NEW PURCHASES				0.00	2,045.46	2,045.46-
555340	COTS MAINTENANCE	47,020.00	819.31	17,582.56	37.39	220.65	29,216.79
556100	INSURANCE EXPENSE	1,625.00		1,386.98	85.35		238.02
559100	OTHER OPERATING EXP	381,676.04	7,018.45	67,391.69	17.66		314,284.35
	Major Account 520000 Total	1,986,074.46	247,251.07	1,875,916.54	94.45	5,092.11	105,065.81
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	7,098.92		9,500.16	133.83		2,401.24-
571900	MEALS-ONE DAY TRAVEL	12.07		29.58	245.07		17.51-

Agency 084 ENVIRONMENTAL QUALITY
Program 513 ENVIRONMENTAL QUALITY

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	3,464.84	478.70	6,746.52	194.71		3,281.68-
573100	STATE-OWNED TRANSPORT	2,864.94	369.16	4,266.02	148.90		1,401.08-
574500	PERSONAL VEHICLE MILEAGE	4,471.25		8,545.40	191.12		4,074.15-
575100	MISC TRAVEL EXPENSES	1,448.92	420.00	1,998.56	137.93		549.64-
	Major Account 570000 Total	19,360.94	1,267.86	31,086.24	160.56	0.00	11,725.30-
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT		14,386.00	14,386.00	0.00	105,309.12	119,695.12-
583300	COMPUTER EQUIP & SOFTWARE	5,706.00			0.00	178.00	5,528.00
583470	PERSONAL COMPUTING EQUIP	7,289.27		4,149.60	56.93	23,107.00	19,967.33-
586900	OTHER FIXED ASSETS	12,995.28		4,678.39	36.00	4,302.26	4,014.63
	Major Account 580000 Total	25,990.55	14,386.00	23,213.99	89.32	132,896.38	130,119.82-
	BUDGETED EXPENDITURES TOTAL	4,645,772.96	417,426.50	4,056,709.47	87.32	137,988.49	451,075.00

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	340,994.22	70,550.88	201,524.62	59.10	122,023.03	17,446.57
4	FEDERAL FUNDS	4,304,778.74	346,875.62	3,855,184.85	89.56	15,965.46	433,628.43
	BUDGETED EXPENDITURES TOTAL	4,645,772.96	417,426.50	4,056,709.47	87.32	137,988.49	451,075.00

BUDGETED FUND TYPES - REVENUES

	450000 REVENUE - TAXES						
452300	LODGING TAX			16.25-	0.00		16.25
	Major Account 450000 Total	0.00	0.00	16.25-	0.00	0.00	16.25
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		14,581.60-	41,970.30-	0.00		41,970.30
461200	FED INDIRECT COST REIMB		112,826.51-	3,697,392.46-	0.00		3,697,392.46
	Major Account 460000 Total	0.00	127,408.11-	3,739,362.76-	0.00	0.00	3,739,362.76
	470000 REVENUE - SALES AND CHARGES						

Agency 084 ENVIRONMENTAL QUALITY
Program 513 ENVIRONMENTAL QUALITY

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			1.44-	0.00		1.44
472100	SALE OF SUP & MAT			415.80-	0.00		415.80
472200	REPROD & PUBLICATIONS			105.55-	0.00		105.55
	Major Account 470000 Total	0.00	0.00	522.79-	0.00	0.00	522.79
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		276.40-	4,803.33-	0.00		4,803.33
483300	EQUIPMENT LEASE OR RENTA		36.72-	457.82-	0.00		457.82
484500	REIMB NON-GOVT SOURCES		64.97	4,435.05-	0.00		4,435.05
486500	MISCELLANEOUS ADJUSTMENT		165.00-	75,434.85-	0.00		75,434.85
486600	SEE CHART OF ACCOUNTS			.03	0.00		.03-
	Major Account 480000 Total	0.00	413.15-	85,131.02-	0.00	0.00	85,131.02
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		6,187.71-	6,892.37-	0.00		6,892.37
	Major Account 490000 Total	0.00	6,187.71-	6,892.37-	0.00	0.00	6,892.37
BUDGETED REVENUE TOTAL		0.00	134,008.97-	3,831,925.19-	0.00	0.00	3,831,925.19

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		6,189.54-	81,760.67-	0.00		81,760.67
4	FEDERAL FUNDS		127,819.43-	3,750,164.52-	0.00		3,750,164.52
BUDGETED REVENUE TOTAL		0.00	134,008.97-	3,831,925.19-	0.00	0.00	3,831,925.19

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	9,907,109.00	7,342.00	8,005,949.00	80.81		1,901,160.00
599101 LOAN FORGIVENESS			234,768.00	0.00		234,768.00-
Major Account 590000 Total	9,907,109.00	7,342.00	8,240,717.00	83.18	0.00	1,666,392.00
BUDGETED EXPENDITURES TOTAL	9,907,109.00	7,342.00	8,240,717.00	83.18	0.00	1,666,392.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,308,617.00	7,342.00	643,717.00	27.88		1,664,900.00
4 FEDERAL FUNDS	7,598,492.00		7,597,000.00	99.98		1,492.00
BUDGETED EXPENDITURES TOTAL	9,907,109.00	7,342.00	8,240,717.00	83.18	0.00	1,666,392.00
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			7,597,000.00-	0.00		7,597,000.00
Major Account 460000 Total	0.00	0.00	7,597,000.00-	0.00	0.00	7,597,000.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			538,400.00-	0.00		538,400.00
Major Account 490000 Total	0.00	0.00	538,400.00-	0.00	0.00	538,400.00
BUDGETED REVENUE TOTAL	0.00	0.00	8,135,400.00-	0.00	0.00	8,135,400.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			538,400.00-	0.00		538,400.00
4 FEDERAL FUNDS			7,597,000.00-	0.00		7,597,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	8,135,400.00-	0.00	0.00	8,135,400.00

Agency 084 ENVIRONMENTAL QUALITY
Program 523 WASTEWATER LOAN FUND

Percent of Time Elapsed 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						
539200	DEBT SERVICE EXPENSE		22,803.38-	7,824.49-	0.00		7,824.49
	Major Account 520000 Total	0.00	22,803.38-	7,824.49-	0.00	0.00	7,824.49
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID		302,802.00	4,846,918.00	0.00		4,846,918.00-
599101	LOAN FORGIVENESS		36,727.00	141,112.00	0.00		141,112.00-
	Major Account 590000 Total	0.00	339,529.00	4,988,030.00	0.00	0.00	4,988,030.00-
	UNBUDGETED EXPENDITURES TOTAL	0.00	316,725.62	4,980,205.51	0.00	0.00	4,980,205.51-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		316,725.62	4,980,205.51	0.00		4,980,205.51-
	UNBUDGETED EXPENDITURES TOTAL	0.00	316,725.62	4,980,205.51	0.00	0.00	4,980,205.51-
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		173,458.59-	1,762,048.51-	0.00		1,762,048.51
486100	LOAN INTEREST		1,005,421.41-	3,509,168.89-	0.00		3,509,168.89
	Major Account 480000 Total	0.00	1,178,880.00-	5,271,217.40-	0.00	0.00	5,271,217.40
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100	BOND ISSUANCE			1,360,000.00	0.00		1,360,000.00-
	Major Account 490000 Total	0.00	0.00	1,360,000.00	0.00	0.00	1,360,000.00-
	UNBUDGETED REVENUE TOTAL	0.00	1,178,880.00-	3,911,217.40-	0.00	0.00	3,911,217.40
	SUMMARY BY FUND TYPE - REVENUE						

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
6 TRUST FUNDS		1,178,880.00-	3,911,217.40-	0.00		3,911,217.40
UNBUDGETED REVENUE TOTAL	0.00	1,178,880.00-	3,911,217.40-	0.00	0.00	3,911,217.40

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						
591100 AID TO LOCAL GOVERNMENTS	8,500,000.00			0.00		8,500,000.00
599100 OTHER GOVERNMENT AID	5,902,740.00	519,270.00	3,931,278.00	66.60		1,971,462.00
599101 LOAN FORGIVENESS		133,938.00	1,079,472.00	0.00		1,079,472.00-
Major Account 590000 Total	14,402,740.00	653,208.00	5,010,750.00	34.79	0.00	9,391,990.00
BUDGETED EXPENDITURES TOTAL	14,402,740.00	653,208.00	5,010,750.00	34.79	0.00	9,391,990.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	3,464,000.00			0.00		3,464,000.00
4 FEDERAL FUNDS	10,938,740.00	653,208.00	5,010,750.00	45.81		5,927,990.00
BUDGETED EXPENDITURES TOTAL	14,402,740.00	653,208.00	5,010,750.00	34.79	0.00	9,391,990.00
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		653,208.00-	5,010,750.00-	0.00		5,010,750.00
Major Account 460000 Total	0.00	653,208.00-	5,010,750.00-	0.00	0.00	5,010,750.00
BUDGETED REVENUE TOTAL	0.00	653,208.00-	5,010,750.00-	0.00	0.00	5,010,750.00
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		653,208.00-	5,010,750.00-	0.00		5,010,750.00
BUDGETED REVENUE TOTAL	0.00	653,208.00-	5,010,750.00-	0.00	0.00	5,010,750.00
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
539200 DEBT SERVICE EXPENSE		45,606.76-	32,339.09-	0.00		32,339.09

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 520000 Total	0.00	45,606.76-	32,339.09-	0.00	0.00	32,339.09
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			2,978,003.00	0.00		2,978,003.00-
599101 LOAN FORGIVENESS			531,374.00	0.00		531,374.00-
Major Account 590000 Total	0.00	0.00	3,509,377.00	0.00	0.00	3,509,377.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	45,606.76-	3,477,037.91	0.00	0.00	3,477,037.91-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		45,606.76-	3,477,037.91	0.00		3,477,037.91-
UNBUDGETED EXPENDITURES TOTAL	0.00	45,606.76-	3,477,037.91	0.00	0.00	3,477,037.91-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		242,068.67-	2,634,976.96-	0.00		2,634,976.96
486100 LOAN INTEREST		881,017.89-	1,918,849.37-	0.00		1,918,849.37
Major Account 480000 Total	0.00	1,123,086.56-	4,553,826.33-	0.00	0.00	4,553,826.33
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			1,178,600.00	0.00		1,178,600.00-
Major Account 490000 Total	0.00	0.00	1,178,600.00	0.00	0.00	1,178,600.00-
UNBUDGETED REVENUE TOTAL	0.00	1,123,086.56-	3,375,226.33-	0.00	0.00	3,375,226.33
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,123,086.56-	3,375,226.33-	0.00		3,375,226.33
UNBUDGETED REVENUE TOTAL	0.00	1,123,086.56-	3,375,226.33-	0.00	0.00	3,375,226.33

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	5,711,629.99	232,112.72	4,066,879.66	71.20		1,644,750.33
511300	OVERTIME PAYMENTS		1,236.54	9,802.68	0.00		9,802.68-
511400	ON CALL PAY		462.29	8,953.95	0.00		8,953.95-
511700	EMPLOYEE BONUSES			750.00	0.00		750.00-
511800	COMP TIME PAYMENT		398.71	6,123.79	0.00		6,123.79-
512100	VACATION LEAVE EXPENSE		30,578.80	349,253.65	0.00		349,253.65-
512200	SICK LEAVE EXPENSE		15,153.22	253,968.32	0.00		253,968.32-
512300	HOLIDAY LEAVE EXPENSE		18,052.10	255,487.99	0.00		255,487.99-
512400	MILITARY LEAVE EXPENSE			893.20	0.00		893.20-
512500	FUNERAL LEAVE EXPENSE		868.52	8,371.85	0.00		8,371.85-
512600	CIVIL LEAVE EXPENSE			118.37	0.00		118.37-
512800	ADMINISTRATIVE LEAVE EXP			1,559.74	0.00		1,559.74-
	Personal Services Subtotal	5,711,629.99	298,862.90	4,962,163.20	86.88	0.00	749,466.79
515100	RETIREMENT PLANS EXPENSE	417,709.90	27,628.63	377,347.80	90.34		40,362.10
515200	FICA EXPENSE	426,064.09	25,694.43	353,011.25	82.85		73,052.84
515400	LIFE & ACCIDENT INS EXP	997.55	80.07	1,013.90	101.64		16.35-
515500	HEALTH INSURANCE EXPENSE	970,701.23	78,727.13	1,000,122.04	103.03		29,420.81-
519100	OTHER PERSONAL SERV EXP			74,866.16	0.00		74,866.16-
	Major Account 510000 Total	7,527,102.76	430,993.16	6,768,524.35	89.92	0.00	758,578.41
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	39,468.49	3,198.55	34,089.85	86.37		5,378.64
521200	COMM EXP-VOICE/DATA			22,732.97	0.00		22,732.97-
521300	FREIGHT	4,151.94	412.55	2,779.55	66.95		1,372.39
521400	DATA PROCESSING EXPENSE	101,131.06	48,560.92	158,881.04	157.10		57,749.98-
521500	PUBLICATION & PRINT EXPENSE	31,782.18	924.51	30,879.30	97.16		902.88
522100	DUES & SUBSCRIPTION EXPENSE	23,568.73	1,349.00	30,658.50	130.08		7,089.77-
522200	CONFERENCE REGISTRATION	17,809.27	250.00	22,172.63	124.50		4,363.36-
523600	INTEREST EXPENSE			8.11	0.00		8.11-
524600	RENT EXPENSE-BUILDINGS	221,820.27	19,375.26	226,994.34	102.33		5,174.07-
524700	RENT EXP-OTHER REAL PROP		924.24	924.24	0.00		924.24-
525500	RENT EXP-OTHER PERS PROP			10,119.28	0.00		10,119.28-
527100	REP & MAINT-OFFICE EQUIP	116.00			0.00		116.00

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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	4,259.83	5.00	4,261.27	100.03		1.44-
531100	OFFICE SUPPLIES EXPENSE	4,775.76	189.23	4,590.95	96.13		184.81
531111	COMPUTER EQUIP/SUPP NON-CAP	1,070.92			0.00		1,070.92
532200	PERSONAL COMPUTING EQUIP			188.63	0.00		188.63-
533100	HOUSEHOLD & INSTIT EXP		197.75	1,042.18	0.00		1,042.18-
533900	FOOD EXPENSE	413.08			0.00		413.08
534700	ENG TECH & COMM SUP EXP	168,175.06	3,807.55	114,780.10	68.25	297.00	53,097.96
538100	VEHICLE & EQUIP SUPP EXP	594.86	173.86	7,823.31	1315.15		7,228.45-
539100	INDIRECT COST ALLOWANCE	2,443,363.65	117,226.71	1,683,137.65	68.89		760,226.00
539500	PURCHASING CARD SUSPENSE			659.98-	0.00		659.98
541100	ACCTG & AUDITING SERVICES	157,152.15		122,968.84	78.25		34,183.31
541500	LEGAL SERVICES EXPENSE	11,269.01		821.75	7.29		10,447.26
541700	LEGAL RELATED EXPENSE	55,644.23	137.50	137,336.75	246.81		81,692.52-
542100	SOS TEMP SERV-PERSONNEL	154,931.57	5,692.03	135,209.31	87.27		19,722.26
542190	SOS TEMP SERV IT STAFF	108.37			0.00		108.37
545000	LABORATORY SERVICES	366,226.90	3,957.00	311,821.74	85.14		54,405.16
545200	MEDICAL ASSESSMENT SERV	29,286.79	4,375.00	21,068.95	71.94		8,217.84
547100	EDUCATIONAL SERVICES			207.00	0.00		207.00-
548100	DEBT ISSUANCE CONTRACT SERV	12,000.00		14,000.00	116.67		2,000.00-
549200	JANITORIAL/SECURITY SERVICES	2,956.48	375.00	3,723.09	125.93		766.61-
554900	OTHER CONTRACTUAL SERVICE	14,770,758.57	648,506.66	7,250,823.75	49.09	2,450.00	7,517,484.82
555340	COTS MAINTENANCE	654.46		3,662.32	559.59		3,007.86-
556100	INSURANCE EXPENSE			250.00	0.00		250.00-
557100	PROPERTY TAX EXPENSE	1,215.74			0.00		1,215.74
559100	OTHER OPERATING EXP	942,643.29	342.00	371.10	.04		942,272.19
	Major Account 520000 Total	19,567,348.66	859,980.32	10,357,668.52	52.93	2,747.00	9,206,933.14
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	50,206.69	7,308.14	55,381.69	110.31		5,175.00-
571900	MEALS-ONE DAY TRAVEL	179.83		230.71	128.29		50.88-
572100	COMMERCIAL TRANSPORTATION	4,010.27	357.29	9,966.38	248.52		5,956.11-
573100	STATE-OWNED TRANSPORT	161,020.81	4,729.13	115,764.90	71.89		45,255.91
574500	PERSONAL VEHICLE MILEAGE	4,342.29	155.44	4,093.89	94.28		248.40
575100	MISC TRAVEL EXPENSES	2,431.05	214.95	2,687.58	110.55		256.53-
	Major Account 570000 Total	222,190.94	12,764.95	188,125.15	84.67	0.00	34,065.79
	580000 CAPITAL OUTLAY						

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583470	PERSONAL COMPUTING EQUIP	4,282.81		1,579.00	36.87		2,703.81
584201	TRAILERS			128,139.33	0.00		128,139.33-
586900	OTHER FIXED ASSETS	52,989.21		5,703.50	10.76		47,285.71
	Major Account 580000 Total	57,272.02	0.00	135,421.83	236.45	0.00	78,149.81-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	5,698,072.44	237,167.18	3,440,764.60	60.38		2,257,307.84
599100	OTHER GOVERNMENT AID	5,917,948.69		214,604.00	3.63		5,703,344.69
	Major Account 590000 Total	11,616,021.13	237,167.18	3,655,368.60	31.47	0.00	7,960,652.53
	BUDGETED EXPENDITURES TOTAL	38,989,935.51	1,540,905.61	21,105,108.45	54.13	2,747.00	17,882,080.06
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	2,669,688.79	184,565.76	2,652,392.35	99.35		17,296.44
2	CASH FUNDS	25,762,040.78	884,720.68	11,455,069.75	44.46		14,306,971.03
4	FEDERAL FUNDS	10,558,205.94	471,619.17	6,997,646.35	66.28	2,747.00	3,557,812.59
	BUDGETED EXPENDITURES TOTAL	38,989,935.51	1,540,905.61	21,105,108.45	54.13	2,747.00	17,882,080.06
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		381,778.22-	7,297,089.90-	0.00		7,297,089.90
465100	NONGRANT REIMBURSEMENTS		10,300.55-	80,418.60-	0.00		80,418.60
	Major Account 460000 Total	0.00	392,078.77-	7,377,508.50-	0.00	0.00	7,377,508.50
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		97,427.61-	191,550.09-	0.00		191,550.09
474100	GENERAL BUSINESS FEES		861,190.23-	2,686,262.89-	0.00		2,686,262.89
475100	REGISTRATION / LICENSE F		87,729.61	221,741.00-	0.00		221,741.00
475200	EXAMINATION FEES		5,150.00-	85,159.50-	0.00		85,159.50
476100	OTHER LIC PERM & FEES		133.00-	265,462.01-	0.00		265,462.01
	Major Account 470000 Total	0.00	876,171.23-	3,450,175.49-	0.00	0.00	3,450,175.49

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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		20,621.83-	220,937.69-	0.00		220,937.69
484500	REIMB NON-GOVT SOURCES		1,643.89-	61,202.08-	0.00		61,202.08
485100	FINES FORFEITS & PENALTI		1,900.00-	20,365.00-	0.00		20,365.00
486500	MISCELLANEOUS ADJUSTMENT			7,523.82-	0.00		7,523.82
	Major Account 480000 Total	0.00	24,165.72-	310,028.59-	0.00	0.00	310,028.59
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			5,303.05-	0.00		5,303.05
492100	BOND ISSUANCE			559,800.00	0.00		559,800.00-
493200	OPERATING TRANSFERS OUT		197,020.81	1,630,453.74	0.00		1,630,453.74-
	Major Account 490000 Total	0.00	197,020.81	2,184,950.69	0.00	0.00	2,184,950.69-
	BUDGETED REVENUE TOTAL	0.00	1,095,394.91-	8,952,761.89-	0.00	0.00	8,952,761.89
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND			6,592.89-	0.00		6,592.89
2	CASH FUNDS		706,864.78-	1,632,743.64-	0.00		1,632,743.64
4	FEDERAL FUNDS		388,530.13-	7,313,425.36-	0.00		7,313,425.36
	BUDGETED REVENUE TOTAL	0.00	1,095,394.91-	8,952,761.89-	0.00	0.00	8,952,761.89
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		.97-	10.65-	0.00		10.65
	Major Account 480000 Total	0.00	.97-	10.65-	0.00	0.00	10.65
	UNBUDGETED REVENUE TOTAL	0.00	.97-	10.65-	0.00	0.00	10.65
	SUMMARY BY FUND TYPE - REVENUE						
6	TRUST FUNDS		.97-	10.65-	0.00		10.65

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	.97-	10.65-	0.00	0.00	10.65

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,582,070.81	102,620.91	1,879,305.45	72.78		702,765.36
511300	OVERTIME PAYMENTS		76.26	2,647.06	0.00		2,647.06-
511400	ON CALL PAY		462.28	9,130.47	0.00		9,130.47-
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMP TIME PAYMENT			54.34	0.00		54.34-
512100	VACATION LEAVE EXPENSE		10,349.22	159,174.48	0.00		159,174.48-
512200	SICK LEAVE EXPENSE		10,331.14	127,938.60	0.00		127,938.60-
512300	HOLIDAY LEAVE EXPENSE		8,727.60	116,785.98	0.00		116,785.98-
512500	FUNERAL LEAVE EXPENSE		38.08	5,127.20	0.00		5,127.20-
512600	CIVIL LEAVE EXPENSE		543.93	1,302.38	0.00		1,302.38-
512800	ADMINISTRATIVE LEAVE EXP			282.87	0.00		282.87-
	Personal Services Subtotal	2,582,070.81	133,149.42	2,302,248.83	89.16	0.00	279,821.98
515100	RETIREMENT PLANS EXPENSE	189,174.08	13,033.37	178,011.54	94.10		11,162.54
515200	FICA EXPENSE	192,611.85	12,276.80	169,292.65	87.89		23,319.20
515400	LIFE & ACCIDENT INS EXP	476.93	36.04	442.58	92.80		34.35
515500	HEALTH INSURANCE EXPENSE	363,169.37	33,421.89	387,105.87	106.59		23,936.50-
516400	UNEMPLOYM COMP INS EXP			3.00	0.00		3.00-
519100	OTHER PERSONAL SERV EXP			73,769.96	0.00		73,769.96-
	Major Account 510000 Total	3,327,503.04	191,917.52	3,110,874.43	93.49	0.00	216,628.61
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,769.96	419.21	11,036.79	231.38		6,266.83-
521200	COMM EXP-VOICE/DATA	177.87		237.71	133.64		59.84-
521300	FREIGHT	76.27		46.80	61.36		29.47
521400	DATA PROCESSING EXPENSE	13,109.92	11,668.11	42,083.67	321.01		28,973.75-
521500	PUBLICATION & PRINT EXPENSE	17,132.42	266.05	16,913.97	98.72		218.45
521900	AWARDS EXPENSE	31.09			0.00		31.09
522100	DUES & SUBSCRIPTION EXPENSE	19,358.17	732.50	8,245.76	42.60		11,112.41
522200	CONFERENCE REGISTRATION	14,421.67	240.00	7,563.36	52.44		6,858.31
524600	RENT EXPENSE-BUILDINGS	21,534.64	2,082.39	24,646.82	114.45		3,112.18-
525500	RENT EXP-OTHER PERS PROP			127.40	0.00		127.40-
527100	REP & MAINT-OFFICE EQUIP			75.00	0.00		75.00-
527200	REP & MAINT-MOTOR VEHICL	160.00		1,691.94	1057.46		1,531.94-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	3,281.54	334.17	3,814.94	116.25		533.40-
531111	COMPUTER EQUIP/SUPP NON-CAP	693.72			0.00		693.72
532100	NON CAPITALIZED EQUIP PU			303.00	0.00		303.00-
532200	PERSONAL COMPUTING EQUIP			146.71	0.00		146.71-
533100	HOUSEHOLD & INSTIT EXP		48.14	48.14	0.00		48.14-
533900	FOOD EXPENSE	66.00			0.00		66.00
534700	ENG TECH & COMM SUP EXP	1,611.25	57.33	2,037.31	126.44		426.06-
538100	VEHICLE & EQUIP SUPP EXP	1,018.97		760.99	74.68		257.98
539100	INDIRECT COST ALLOWANCE	1,386,188.83	79,554.90	1,047,786.27	75.59		338,402.56
541500	LEGAL SERVICES EXPENSE	1,478.20			0.00		1,478.20
541700	LEGAL RELATED EXPENSE	3,439.21		4,090.24	118.93		651.03-
542100	SOS TEMP SERV-PERSONNEL	2,297.00		15,750.25	685.69		13,453.25-
545000	LABORATORY SERVICES	48.88		577.08	1180.61		528.20-
545200	MEDICAL ASSESSMENT SERV	19,474.20	1,725.00	11,900.80	61.11		7,573.40
547100	EDUCATIONAL SERVICES		447.00	516.00	0.00		516.00-
549200	JANITORIAL/SECURITY SERVICES	969.93		55.44	5.72		914.49
554900	OTHER CONTRACTUAL SERVICE	954,649.71	122,004.17	1,171,207.67	122.68	36,414.23	252,972.19-
556100	INSURANCE EXPENSE			250.00	0.00		250.00-
559100	OTHER OPERATING EXP	1,839,937.42	50.00	4,696.22	.26		1,835,241.20
	Major Account 520000 Total	4,305,926.87	219,628.97	2,376,610.28	55.19	36,414.23	1,892,902.36
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	19,716.41	3,274.67	22,682.51	115.04		2,966.10-
571900	MEALS-ONE DAY TRAVEL	113.51		14.43	12.71		99.08
572100	COMMERCIAL TRANSPORTATION	7,543.65	1,559.29	8,305.15	110.09		761.50-
573100	STATE-OWNED TRANSPORT	26,626.70	877.23	23,503.93	88.27		3,122.77
574500	PERSONAL VEHICLE MILEAGE	2,126.08		467.95	22.01		1,658.13
575100	MISC TRAVEL EXPENSES	1,258.87	60.43	1,335.84	106.11		76.97-
	Major Account 570000 Total	57,385.22	5,771.62	56,309.81	98.13	0.00	1,075.41
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIP	1,985.62			0.00		1,985.62
	Major Account 580000 Total	1,985.62	0.00	0.00	0.00	0.00	1,985.62
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	5,834,173.26	382,055.37	4,324,958.31	74.13		1,509,214.95

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 590000 Total	5,834,173.26	382,055.37	4,324,958.31	74.13	0.00	1,509,214.95
BUDGETED EXPENDITURES TOTAL		13,526,974.01	799,373.48	9,868,752.83	72.96	36,414.23	3,621,806.95
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	384,049.12	11,424.20	372,261.54	96.93		11,787.58
2	CASH FUNDS	10,675,555.53	654,352.84	7,665,806.69	71.81	36,414.23	2,973,334.61
4	FEDERAL FUNDS	2,467,369.36	133,596.44	1,830,684.60	74.20		636,684.76
BUDGETED EXPENDITURES TOTAL		13,526,974.01	799,373.48	9,868,752.83	72.96	36,414.23	3,621,806.95
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		136,411.29-	1,872,532.43-	0.00		1,872,532.43
	Major Account 460000 Total	0.00	136,411.29-	1,872,532.43-	0.00	0.00	1,872,532.43
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		12,000.63-	116,197.02-	0.00		116,197.02
474100	GENERAL BUSINESS FEES			190,717.65-	0.00		190,717.65
474101	DISPOSAL FEES			2,674,280.57-	0.00		2,674,280.57
474102	ANNUAL OPERATING FEES			365,925.79-	0.00		365,925.79
475100	REGISTRATION / LICENSE F		4,250.00-	18,000.00-	0.00		18,000.00
	Major Account 470000 Total	0.00	16,250.63-	3,365,121.03-	0.00	0.00	3,365,121.03
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		10,342.12-	106,141.46-	0.00		106,141.46
484500	REIMB NON-GOVT SOURCES		14.92-	4,350.50-	0.00		4,350.50
485100	FINES FORFEITS & PENALTI			4,514.00-	0.00		4,514.00
	Major Account 480000 Total	0.00	10,357.04-	115,005.96-	0.00	0.00	115,005.96
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			355.71-	0.00		355.71
493100	OPERATING TRANSFER IN		197,020.81-	1,030,453.74-	0.00		1,030,453.74

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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
493200 OPERATING TRANSFERS OUT		500,000.00	1,600,000.00	0.00		1,600,000.00-
Major Account 490000 Total	0.00	302,979.19	569,190.55	0.00	0.00	569,190.55-
BUDGETED REVENUE TOTAL	0.00	139,960.23	4,783,468.87-	0.00	0.00	4,783,468.87

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			699.50-	0.00		699.50
2	CASH FUNDS		277,213.57	2,899,268.61-	0.00		2,899,268.61
4	FEDERAL FUNDS		137,253.34-	1,883,500.76-	0.00		1,883,500.76
BUDGETED REVENUE TOTAL		0.00	139,960.23	4,783,468.87-	0.00	0.00	4,783,468.87

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	2,664,539.26	87,757.11	1,749,534.20	65.66		915,005.06
511300	OVERTIME PAYMENTS		233.64	444.48	0.00		444.48-
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMP TIME PAYMENT			389.08	0.00		389.08-
512100	VACATION LEAVE EXPENSE		11,851.46	136,946.96	0.00		136,946.96-
512200	SICK LEAVE EXPENSE		5,269.73	70,740.62	0.00		70,740.62-
512300	HOLIDAY LEAVE EXPENSE		7,471.08	105,044.20	0.00		105,044.20-
512500	FUNERAL LEAVE EXPENSE			4,276.68	0.00		4,276.68-
512600	CIVIL LEAVE EXPENSE			81.87	0.00		81.87-
512800	ADMINISTRATIVE LEAVE EXP		251.04	1,865.45	0.00		1,865.45-
	Personal Services Subtotal	2,664,539.26	112,834.06	2,069,823.54	77.68	0.00	594,715.72
515100	RETIREMENT PLANS EXPENSE	194,866.38	11,425.81	151,128.67	77.56		43,737.71
515200	FICA EXPENSE	198,763.61	10,995.96	150,218.95	75.58		48,544.66
515400	LIFE & ACCIDENT INS EXP	523.33	32.99	413.74	79.06		109.59
515500	HEALTH INSURANCE EXPENSE	277,275.97	21,798.57	265,173.83	95.64		12,102.14
516400	UNEMPLOYM COMP INS EXP		2,644.86	2,644.86	0.00		2,644.86-
519100	OTHER PERSONAL SERV EXP		1,426.54	11,443.73	0.00		11,443.73-
	Major Account 510000 Total	3,335,968.55	161,158.79	2,650,847.32	79.46	0.00	685,121.23
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	7,249.67	255.91	6,634.68	91.52		614.99
521200	COMM EXP-VOICE/DATA	25,097.89		79.39	.32		25,018.50
521300	FREIGHT	551.65		306.31	55.53	33.00	212.34
521400	DATA PROCESSING EXPENSE	25,001.76	36,925.11	181,688.07	726.70		156,686.31-
521500	PUBLICATION & PRINT EXPENSE	9,435.61	367.78	6,610.86	70.06		2,824.75
522100	DUES & SUBSCRIPTION EXPENSE	2,523.75	732.50	11,627.98	460.74		9,104.23-
522200	CONFERENCE REGISTRATION	8,876.65	475.00	7,025.75	79.15		1,850.90
523100	UTILITIES EXPENSE			934.49	0.00		934.49-
524600	RENT EXPENSE-BUILDINGS	13,413.08	1,034.12	12,672.46	94.48		740.62
525500	RENT EXP-OTHER PERS PROP			127.41	0.00		127.41-
526100	REPAIRS & MAINT-REAL PROPERTY			2,688.50	0.00		2,688.50-
527200	REP & MAINT-MOTOR VEHICL			287.97	0.00		287.97-
527800	REP & MAINT-OTHER PROPER				0.00	651.00	651.00-

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
531100	OFFICE SUPPLIES EXPENSE	1,389.09	100.24	1,877.72	135.18		488.63-
532100	NON CAPITALIZED EQUIP PU			1,121.00	0.00		1,121.00-
534700	ENG TECH & COMM SUP EXP	12,332.81	601.93	7,275.35	58.99	275.00	4,782.46
538100	VEHICLE & EQUIP SUPP EXP			201.61	0.00		201.61-
539100	INDIRECT COST ALLOWANCE	1,434,735.89	55,733.00	953,562.61	66.46		481,173.28
541100	ACCTG & AUDITING SERVICES	20.00			0.00		20.00
541500	LEGAL SERVICES EXPENSE	2,504.41			0.00		2,504.41
541700	LEGAL RELATED EXPENSE	5,711.64	137.50	6,216.28	108.84		504.64-
542100	SOS TEMP SERV-PERSONNEL	3,502.72		4,314.35	123.17		811.63-
543300	IT CONSULTING-OTHER		40,000.00	130,000.00	0.00		130,000.00-
545000	LABORATORY SERVICES	33,314.08	1,224.00	49,109.19	147.41		15,795.11-
545200	MEDICAL ASSESSMENT SERV	6,018.40		9,155.40	152.12		3,137.00-
547100	EDUCATIONAL SERVICES		270.00	270.00	0.00		270.00-
549200	JANITORIAL/SECURITY SERVICES	61.46		35.58	57.89		25.88
554900	OTHER CONTRACTUAL SERVICE	267,075.01	2,800.00	201,916.21	75.60		65,158.80
559100	OTHER OPERATING EXP	314,364.12	44.17	4,782.81	1.52		309,581.31
	Major Account 520000 Total	2,173,179.69	140,701.26	1,600,521.98	73.65	959.00	571,698.71
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	15,392.48	1,289.17	16,780.59	109.02		1,388.11-
571900	MEALS-ONE DAY TRAVEL	14.14		52.96	374.54		38.82-
572100	COMMERCIAL TRANSPORTATION	3,557.19		1,488.65	41.85		2,068.54
573100	STATE-OWNED TRANSPORT	28,064.85	1,032.96	24,531.76	87.41		3,533.09
574500	PERSONAL VEHICLE MILEAGE	1,396.47		3,609.06	258.44		2,212.59-
575100	MISC TRAVEL EXPENSES	739.18	4.00	601.14	81.33		138.04
	Major Account 570000 Total	49,164.31	2,326.13	47,064.16	95.73	0.00	2,100.15
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIP	1,844.70			0.00		1,844.70
586900	OTHER FIXED ASSETS				0.00	20,596.50	20,596.50-
	Major Account 580000 Total	1,844.70	0.00	0.00	0.00	20,596.50	18,751.80-
	590000 GOVERNMENT AID						
595100	COMNTRACTUAL AID	159,000.00			0.00		159,000.00
599100	OTHER GOVERNMENT AID	606,000.00	85,915.55	1,538,184.78	253.83		932,184.78-

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
Major Account 590000 Total	765,000.00	85,915.55	1,538,184.78	201.07	0.00	773,184.78-
BUDGETED EXPENDITURES TOTAL	6,325,157.25	390,101.73	5,836,618.24	92.28	21,555.50	466,983.51
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	473,436.08	25,805.14	391,003.92	82.59		82,432.16
2 CASH FUNDS	4,262,160.54	292,499.53	4,159,393.88	97.59		102,766.66
4 FEDERAL FUNDS	1,589,560.63	71,797.06	1,286,220.44	80.92	21,555.50	281,784.69
BUDGETED EXPENDITURES TOTAL	6,325,157.25	390,101.73	5,836,618.24	92.28	21,555.50	466,983.51
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		31,704.08-	1,308,044.40-	0.00		1,308,044.40
465100 NONGRANT REIMBURSEMENTS		4,231.77-	80,809.59-	0.00		80,809.59
Major Account 460000 Total	0.00	35,935.85-	1,388,853.99-	0.00	0.00	1,388,853.99
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		2,038,038.93-	2,291,376.09-	0.00		2,291,376.09
475100 REGISTRATION / LICENSE F		1,750.00-	67,290.00-	0.00		67,290.00
Major Account 470000 Total	0.00	2,039,788.93-	2,358,666.09-	0.00	0.00	2,358,666.09
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		9,125.21-	97,943.60-	0.00		97,943.60
484300 TRUST PRINCIPAL		775,212.00-	4,209,187.70-	0.00		4,209,187.70
484500 REIMB NON-GOVT SOURCES		46.11-	382.72-	0.00		382.72
486600 SEE CHART OF ACCOUNTS			1,500.03-	0.00		1,500.03
Major Account 480000 Total	0.00	784,383.32-	4,309,014.05-	0.00	0.00	4,309,014.05
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			355.71-	0.00		355.71
Major Account 490000 Total	0.00	0.00	355.71-	0.00	0.00	355.71

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 REVENUE TOTAL	0.00	2,860,108.10-	8,056,889.84-	0.00	0.00	8,056,889.84
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,828,089.21-	6,745,680.00-	0.00		6,745,680.00
4 FEDERAL FUNDS		32,018.89-	1,311,209.84-	0.00		1,311,209.84
BUDGETED REVENUE TOTAL	0.00	2,860,108.10-	8,056,889.84-	0.00	0.00	8,056,889.84

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		53,371,487.96	642,126,485.82	0.00		642,126,485.82-
521601	OMAHA ANNUITIES & SINGLE SUMS		776,527.34	1,565,354.81	0.00		1,565,354.81-
521608	PATROL DROP PAYMENTS		18,287.11	69,272.89	0.00		69,272.89-
559100	OTHER OPERATING EXP		53,026.45	662,621.13	0.00		662,621.13-
559108	INVESTMENT EXPENSES - DROP		1,143.95	19,555.33	0.00		19,555.33-
559198	INVESTMENT EXPENSES		2,076,520.27	22,375,125.40	0.00		22,375,125.40-
559200	SEE CHART OF ACCOUNTS		10,200,581.43	79,672,112.82	0.00		79,672,112.82-
559201	RETIREMENT PAYS - Mass Mutual			4,071,020.79	0.00		4,071,020.79-
559208	DROP DISBURSEMENTS		187,547.67	3,952,668.02	0.00		3,952,668.02-
	Major Account 520000 Total	0.00	66,685,122.18	754,514,217.01	0.00	0.00	754,514,217.01-
UNBUDGETED EXPENDITURES TOTAL		0.00	66,685,122.18	754,514,217.01	0.00	0.00	754,514,217.01-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		66,685,122.18	754,514,217.01	0.00		754,514,217.01-
UNBUDGETED EXPENDITURES TOTAL		0.00	66,685,122.18	754,514,217.01	0.00	0.00	754,514,217.01-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		45,881,674.68-	267,835,207.76-	0.00		267,835,207.76
481108	INVESTMENT INCOME - DROP		10,210.05-	331,979.42-	0.00		331,979.42
481200	GAIN OR LOSS-SALE OF INV		355,438,937.88-	532,831,393.68-	0.00		532,831,393.68
481201	G/L SALE OF INVEST - Mass Mutu			1,656,869.12-	0.00		1,656,869.12
481208	GAIN/LOSS SALE INVEST - DROP		29,819.78-	133,705.46	0.00		133,705.46-
486200	CONTRIBUTIONS		36,053,039.71-	433,009,615.66-	0.00		433,009,615.66
486202	ROLLOVER CONTRIBUTIONS		20,946.00-	6,743,990.49-	0.00		6,743,990.49
486203	STATE APPROPRIATIONS			52,698,171.00-	0.00		52,698,171.00
486205	DIST & COUNTY COURT FEES		336,680.60-	3,905,135.72-	0.00		3,905,135.72
486206	SUPREME COURT FEES		4,744.00-	78,536.00-	0.00		78,536.00
486501	ANNUITY PMT CANCELLATION		4,062.56-	89,408.93-	0.00		89,408.93

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	437,780,115.26-	1,299,046,602.32-	0.00	0.00	1,299,046,602.32
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		5,100,000.00-	111,637,550.00-	0.00		111,637,550.00
493200 OPERATING TRANSFERS OUT		4,882,756.62	122,468,832.50	0.00		122,468,832.50-
Major Account 490000 Total	0.00	217,243.38-	10,831,282.50	0.00	0.00	10,831,282.50-
UNBUDGETED REVENUE TOTAL	0.00	437,997,358.64-	1,288,215,319.82-	0.00	0.00	1,288,215,319.82

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		437,997,358.64-	1,288,215,319.82-	0.00		1,288,215,319.82
UNBUDGETED REVENUE TOTAL	0.00	437,997,358.64-	1,288,215,319.82-	0.00	0.00	1,288,215,319.82

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	2,048,961.42	142,357.45	1,813,186.47	88.49		235,774.95
511300	OVERTIME PAYMENTS	31,480.96	315.24	5,708.90	18.13		25,772.06
511700	EMPLOYEE BONUSES	1,000.00		1,000.00	100.00		
511800	COMP TIME PAYMENT	5,000.00	222.21	1,677.63	33.55		3,322.37
512100	VACATION LEAVE EXPENSE	191,604.51	12,125.42	163,209.05	85.18		28,395.46
512200	SICK LEAVE EXPENSE	96,531.10	5,274.75	74,090.19	76.75		22,440.91
512300	HOLIDAY LEAVE EXPENSE	116,000.00	8,427.61	115,918.46	99.93		81.54
512400	MILITARY LEAVE EXPENSE	750.00		512.95	68.39		237.05
512500	FUNERAL LEAVE EXPENSE	6,658.63	327.81	3,872.29	58.15		2,786.34
512600	CIVIL LEAVE EXPENSE	2,900.00		2,882.57	99.40		17.43
512700	INJURY LEAVE EXPENSE	250.00			0.00		250.00
	Personal Services Subtotal	2,501,136.62	169,050.49	2,182,058.51	87.24	0.00	319,078.11
515100	RETIREMENT PLANS EXPENSE	189,496.55	12,658.50	163,318.42	86.19		26,178.13
515200	FICA EXPENSE	188,844.72	11,692.25	152,204.86	80.60		36,639.86
515400	LIFE & ACCIDENT INS EXP	800.00	48.00	567.84	70.98		232.16
515500	HEALTH INSURANCE EXPENSE	535,000.00	41,462.20	490,642.80	91.71		44,357.20
516200	TUITION ASSISTANCE	4,500.00		2,080.00	46.22		2,420.00
516300	EMPLOYEE ASSISTANCE PRO	2,150.00		630.36	29.32		1,519.64
516400	UNEMPLOYM COMP INS EXP	9,000.00			0.00		9,000.00
516500	WORKERS COMP PREMIUMS	23,355.00		23,355.00	100.00		
	Major Account 510000 Total	3,454,282.89	234,911.44	3,014,857.79	87.28	0.00	439,425.10
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	145,000.00	2,278.80	116,282.91	80.20		28,717.09
521200	COMM EXP-VOICE/DATA	75,000.00			0.00		75,000.00
521300	FREIGHT	500.00	63.43	439.17	87.83		60.83
521400	DATA PROCESSING EXPENSE	980,000.00	68,447.68	765,359.05	78.10		214,640.95
521500	PUBLICATION & PRINT EXPENSE	70,000.00	400.89	64,277.61	91.83		5,722.39
521900	AWARDS EXPENSE	1,000.00		354.07	35.41		645.93
522100	DUES & SUBSCRIPTION EXPENSE	12,500.00	550.00	8,148.80	65.19		4,351.20
522200	CONFERENCE REGISTRATION	12,500.00		6,583.00	52.66		5,917.00
524600	RENT EXPENSE-BUILDINGS	142,500.00	10,652.84	131,752.08	92.46		10,747.92
524700	RENT EXP-OTHER REAL PROP	3,800.00	200.00	2,231.00	58.71		1,569.00

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
524900	RENT EXP-DUPR SURCHARGE	33,500.00	2,398.56	28,782.72	85.92		4,717.28
525100	RENT EXP-OFFICE EQUIP	500.00			0.00		500.00
525200	RENT EXP-DATA PROC EQUIP	300.00			0.00		300.00
526100	REPAIRS & MAINT-REAL PROPERTY	750.00			0.00		750.00
527100	REP & MAINT-OFFICE EQUIP	2,250.00		465.93	20.71		1,784.07
527400	REPAIRS & MAINT-DATA PROC	15,000.00			0.00		15,000.00
531100	OFFICE SUPPLIES EXPENSE	53,000.00	2,597.80	29,847.74	56.32		23,152.26
532100	NON CAPITALIZED EQUIP PU	33,500.00	28,286.04	33,043.04	98.64		456.96
532200	PERSONAL COMPUTING EQUIP	16,000.00			0.00		16,000.00
533900	FOOD EXPENSE	65,000.00	9,750.77	46,932.86	72.20		18,067.14
534600	ED & RECREATIONAL SUP EX	6,000.00	1,999.00	4,997.75	83.30		1,002.25
541100	ACCTG & AUDITING SERVICES	413,886.00		233,071.71	56.31		180,814.29
541200	PURCHASING ASSESSMENT	6,800.00		4,221.00	62.07		2,579.00
541400	HRMS ASSESSMENT	4,500.00		3,033.00	67.40		1,467.00
541500	LEGAL SERVICES EXPENSE	101,500.00			0.00		101,500.00
541700	LEGAL RELATED EXPENSE	5,000.00	400.00	1,000.00	20.00		4,000.00
542100	SOS TEMP SERV-PERSONNEL	50,000.00	3,895.48	32,092.27	64.18		17,907.73
543100	IT CONSULTING-APPLICATIONS	50,000.00			0.00		50,000.00
543300	IT CONSULTING-OTHER	457,414.00	62.34	795.44	.17		456,618.56
543500	MGT CONSULTANT SERVICES	300,000.00		180,200.00	60.07		119,800.00
544100	PHYSICIAN SERVICES	13,500.00	1,500.00	11,815.00	87.52		1,685.00
554900	OTHER CONTRACTUAL SERVICE	50,000.00	465.40	16,864.59	33.73	59.50	33,075.91
555100	SOFTWARE RENEWAL/MAINT FEE	149,000.00	1,439.16	9,968.91	6.69		139,031.09
555200	SOFTWARE - NEW PURCHASES	26,000.00	77.30	18,160.13	69.85		7,839.87
556100	INSURANCE EXPENSE	2,500.00		1,303.53	52.14		1,196.47
556300	SURETY & NOTARY BONDS	2,500.00		120.00	4.80		2,380.00
559100	OTHER OPERATING EXP	9,000.00		2,748.45	30.54		6,251.55
	Major Account 520000 Total	3,310,200.00	135,465.49	1,754,891.76	53.01	59.50	1,555,248.74
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	20,500.00	583.89	8,805.23	42.95		11,694.77
572100	COMMERCIAL TRANSPORTATION	5,500.00	638.53	1,078.42	19.61		4,421.58
573100	STATE-OWNED TRANSPORT	7,500.00	185.01	3,119.09	41.59		4,380.91
574500	PERSONAL VEHICLE MILEAGE	2,500.00	74.24	160.24	6.41		2,339.76
575100	MISC TRAVEL EXPENSES	2,600.00	24.00	84.00	3.23		2,516.00
	Major Account 570000 Total	38,600.00	1,505.67	13,246.98	34.32	0.00	25,353.02
	580000 CAPITAL OUTLAY						

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
583000	FURNITURE AND OFFICE EQUIPMENT	35,000.00			0.00		35,000.00
583300	COMPUTER EQUIP & SOFTWARE	25,000.00		6,005.00	24.02		18,995.00
583470	PERSONAL COMPUTING EQUIPMENT	28,137.00			0.00		28,137.00
	Major Account 580000 Total	88,137.00	0.00	6,005.00	6.81	0.00	82,132.00
BUDGETED EXPENDITURES TOTAL		6,891,219.89	371,882.60	4,789,001.53	69.49	59.50	2,102,158.86
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	6,891,219.89	371,882.60	4,789,001.53	69.49	59.50	2,102,158.86
BUDGETED EXPENDITURES TOTAL		6,891,219.89	371,882.60	4,789,001.53	69.49	59.50	2,102,158.86
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		882.35-	9,850.02-	0.00		9,850.02
484500	REIMB NON-GOVT SOURCES		191,499.88-	1,186,688.92-	0.00		1,186,688.92
484501	EARLY PLANNING SEMINAR			2,850.00-	0.00		2,850.00
484502	PRERETIREMENT PLANNING SEMINAR		525.00-	55,980.00-	0.00		55,980.00
484504	FEES CHARGED TO MEMBERS		30,269.85-	358,204.25-	0.00		358,204.25
484508	FEES FROM DROP MEMBERS		1,250.35-	17,929.56-	0.00		17,929.56
484509	ADMIN PROCESSING FEE PENALTY			575.00-	0.00		575.00
	Major Account 480000 Total	0.00	224,427.43-	1,632,077.75-	0.00	0.00	1,632,077.75
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		249,334.00-	3,383,779.00-	0.00		3,383,779.00
493200	OPERATING TRANSFERS OUT			10,000.00	0.00		10,000.00-
	Major Account 490000 Total	0.00	249,334.00-	3,373,779.00-	0.00	0.00	3,373,779.00
BUDGETED REVENUE TOTAL		0.00	473,761.43-	5,005,856.75-	0.00	0.00	5,005,856.75
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		473,761.43-	5,005,856.75-	0.00		5,005,856.75

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	473,761.43-	5,005,856.75-	0.00	0.00	5,005,856.75

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	7,000.00	525.00	4,775.00	68.21		2,225.00
	Personal Services Subtotal	7,000.00	525.00	4,775.00	68.21	0.00	2,225.00
515200	FICA EXPENSE	424.00	40.15	365.27	86.15		58.73
	Major Account 510000 Total	7,424.00	565.15	5,140.27	69.24	0.00	2,283.73
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00		7.72	1.54		492.28
521500	PUBLICATION & PRINT EXPENSE	2,000.00	96.66	716.17	35.81		1,283.83
521900	AWARDS EXPENSE	350.00			0.00		350.00
522100	DUES & SUBSCRIPTION EXPENSE	350.00			0.00		350.00
522200	CONFERENCE REGISTRATION	5,250.00	1,963.50	3,213.50	61.21		2,036.50
524700	RENT EXP-OTHER REAL PROP	920.00		80.00	8.70		840.00
525100	RENT EXP-OFFICE EQUIP	250.00			0.00		250.00
531100	OFFICE SUPPLIES EXPENSE	400.00		99.04	24.76		300.96
532100	NON CAPITALIZED EQUIP PU	100.00			0.00		100.00
533900	FOOD EXPENSE	3,600.00	26.51	1,576.88	43.80		2,023.12
547100	EDUCATIONAL SERVICES	1,500.00			0.00		1,500.00
	Major Account 520000 Total	15,220.00	2,086.67	5,693.31	37.41	0.00	9,526.69
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	8,042.00	124.28	3,157.10	39.26		4,884.90
572100	COMMERCIAL TRANSPORTATION	2,485.00		233.60	9.40		2,251.40
573100	STATE-OWNED TRANSPORT	15.00		12.29	81.93		2.71
574500	PERSONAL VEHICLE MILEAGE	8,300.00	897.26	4,981.51	60.02		3,318.49
575100	MISC TRAVEL EXPENSES	1,000.00	11.25	231.25	23.13		768.75
	Major Account 570000 Total	19,842.00	1,032.79	8,615.75	43.42	0.00	11,226.25
BUDGETED EXPENDITURES TOTAL		42,486.00	3,684.61	19,449.33	45.78	0.00	23,036.67

SUMMARY BY FUND TYPE - EXPENDITURES

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
2 CASH FUNDS	42,486.00	3,684.61	19,449.33	45.78		23,036.67
BUDGETED EXPENDITURES TOTAL	42,486.00	3,684.61	19,449.33	45.78	0.00	23,036.67

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							
591100	AID TO LOCAL GOVERNMENTS	52,698,171.00			0.00		52,698,171.00
599100	OTHER GOVERNMENT AID			52,698,171.00	0.00		52,698,171.00-
	Major Account 590000 Total	52,698,171.00	0.00	52,698,171.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL		52,698,171.00	0.00	52,698,171.00	100.00	0.00	0.00
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	52,698,171.00		52,698,171.00	100.00		
BUDGETED EXPENDITURES TOTAL		52,698,171.00	0.00	52,698,171.00	100.00	0.00	0.00

Agency 085 EMPLOYEES RETIRE BOARD
Program 517 EQUAL BENEFITS

Percent of Time Elapsed 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		4,026,148.98	47,169,981.19	0.00		47,169,981.19-
559100 OTHER OPERATING EXP		223,738.91	3,762,472.81	0.00		3,762,472.81-
559200 SEE CHART OF ACCOUNTS		19,811,556.48	105,538,411.95	0.00		105,538,411.95-
Major Account 520000 Total	0.00	24,061,444.37	156,470,865.95	0.00	0.00	156,470,865.95-
UNBUDGETED EXPENDITURES TOTAL	0.00	24,061,444.37	156,470,865.95	0.00	0.00	156,470,865.95-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		24,061,444.37	156,470,865.95	0.00		156,470,865.95-
UNBUDGETED EXPENDITURES TOTAL	0.00	24,061,444.37	156,470,865.95	0.00	0.00	156,470,865.95-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,833,594.37-	37,501,887.22-	0.00		37,501,887.22
481200 GAIN OR LOSS-SALE OF INV		14,468,954.13-	13,414,537.45-	0.00		13,414,537.45
484500 REIMB NON-GOVT SOURCES		4,036,047.60-	47,446,047.60-	0.00		47,446,047.60
486200 CONTRIBUTIONS		8,844,605.29-	98,883,500.02-	0.00		98,883,500.02
486501 REINSTATED FORFEITURES			1,510.19-	0.00		1,510.19
Major Account 480000 Total	0.00	31,183,201.39-	197,247,482.48-	0.00	0.00	197,247,482.48
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			7,000.00-	0.00		7,000.00
493200 OPERATING TRANSFERS OUT			7,000.00	0.00		7,000.00-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
UNBUDGETED REVENUE TOTAL	0.00	31,183,201.39-	197,247,482.48-	0.00	0.00	197,247,482.48
SUMMARY BY FUND TYPE - REVENUE						

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
6 TRUST FUNDS		31,183,201.39-	197,247,482.48-	0.00		197,247,482.48
UNBUDGETED REVENUE TOTAL	0.00	31,183,201.39-	197,247,482.48-	0.00	0.00	197,247,482.48

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	46,866.00	3,020.93	37,825.27	80.71		9,040.73
511200	TEMPORARY SALARIES-WAGES			3,480.00	0.00		3,480.00-
511300	OVERTIME PAYMENTS			1,478.34	0.00		1,478.34-
511800	COMP TIME PAYMENT		64.28	352.79	0.00		352.79-
512100	VACATION LEAVE EXPENSE		171.40	3,781.54	0.00		3,781.54-
512200	SICK LEAVE EXPENSE			117.84	0.00		117.84-
512300	HOLIDAY LEAVE EXPENSE		171.40	2,399.60	0.00		2,399.60-
	Personal Services Subtotal	46,866.00	3,428.01	49,435.38	105.48	0.00	2,569.38-
515100	RETIREMENT PLANS EXPENSE	3,515.00	256.68	3,442.32	97.93		72.68
515200	FICA EXPENSE	3,586.00	249.77	3,632.20	101.29		46.20-
515400	LIFE & ACCIDENT INS EXP	12.00	.96	11.52	96.00		.48
515500	HEALTH INSURANCE EXPENSE	5,727.00	477.22	5,726.64	99.99		.36
516300	EMPLOYEE ASSISTANCE PRO	1,794.00			0.00		1,794.00
516500	WORKERS COMP PREMIUMS			314.00	0.00		314.00-
	Major Account 510000 Total	61,500.00	4,412.64	62,562.06	101.73	0.00	1,062.06-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	800.00	28.01	259.78	32.47		540.22
521200	COMM EXP-VOICE/DATA	1,000.00		52.63	5.26		947.37
521300	FREIGHT	225.00	17.49	42.88	19.06		182.12
521400	DATA PROCESSING EXPENSE	1,600.00	105.26	631.56	39.47		968.44
521412	OCIO-VOICE EXPENSE		98.50	1,182.35	0.00		1,182.35-
521500	PUBLICATION & PRINT EXPENSE	2,500.00	46.86	3,384.42	135.38		884.42-
521900	AWARDS EXPENSE			98.00	0.00		98.00-
522100	DUES & SUBSCRIPTION EXPENSE			50,350.00	0.00		50,350.00-
522200	CONFERENCE REGISTRATION	2,500.00		2,920.00	116.80		420.00-
524600	RENT EXPENSE-BUILDINGS	1,596.00		1,596.00	100.00		
527100	REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
531100	OFFICE SUPPLIES EXPENSE	900.00	145.22	685.11	76.12		214.89
533100	HOUSEHOLD & INSTIT EXP			21.10	0.00		21.10-
533900	FOOD EXPENSE			597.28	0.00		597.28-
534900	MISCELLANEOUS SUPPLIES EXPENSE			2.49	0.00		2.49-
534946	PROMOTIONAL SUPPLIES		84.36	781.32	0.00		781.32-

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
534947	DATA PROCESSING SUPPLIES		119.83	119.83	0.00		119.83-
539900	SEE CHART OF ACCOUNTS	137,462.49			0.00		137,462.49
541100	ACCTG & AUDITING SERVICES	7,335.00	934.99	6,292.10	85.78		1,042.90
541200	PURCHASING ASSESSMENT			158.00	0.00		158.00-
541400	HRMS ASSESSMENT		12.25	49.00	0.00		49.00-
554900	OTHER CONTRACTUAL SERVICE	591,897.93	32,807.01	286,082.11	48.33		305,815.82
556100	INSURANCE EXPENSE			5.49	0.00		5.49-
559100	OTHER OPERATING EXP	1,210.00	2,400.00	24,900.00	2057.85		23,690.00-
	Major Account 520000 Total	749,226.42	36,799.78	380,211.45	50.75	0.00	369,014.97
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	15,000.00	1,019.95	20,377.08	135.85		5,377.08-
571600	MEALS-NOT TRAVEL STATUS	500.00	45.23	5,252.73	1050.55		4,752.73-
572100	COMMERCIAL TRANSPORTATION	13,000.00	452.25	12,928.45	99.45		71.55
573100	STATE-OWNED TRANSPORT	5,500.00			0.00		5,500.00
574500	PERSONAL VEHICLE MILEAGE	5,000.00	75.06	2,307.11	46.14		2,692.89
575100	MISC TRAVEL EXPENSES	1,000.00	48.00	723.86	72.39		276.14
	Major Account 570000 Total	40,000.00	1,640.49	41,589.23	103.97	0.00	1,589.23-
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	1,000.00			0.00		1,000.00
	Major Account 580000 Total	1,000.00	0.00	0.00	0.00	0.00	1,000.00
BUDGETED EXPENDITURES TOTAL		851,726.42	42,852.91	484,362.74	56.87	0.00	367,363.68

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	851,726.42	42,852.91	484,362.74	56.87		367,363.68
BUDGETED EXPENDITURES TOTAL		851,726.42	42,852.91	484,362.74	56.87	0.00	367,363.68

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454661	BEAN TAX 04 CROP			481,622.57-	0.00		481,622.57

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
	Major Account 450000 Total	0.00	0.00	481,622.57-	0.00	0.00	481,622.57
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,300.71-	11,793.66-	0.00		11,793.66
484500	REIMB NON-GOVT SOURCES			8,258.53-	0.00		8,258.53
	Major Account 480000 Total	0.00	1,300.71-	20,052.19-	0.00	0.00	20,052.19
	BUDGETED REVENUE TOTAL	0.00	1,300.71-	501,674.76-	0.00	0.00	501,674.76
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		1,300.71-	501,674.76-	0.00		501,674.76
	BUDGETED REVENUE TOTAL	0.00	1,300.71-	501,674.76-	0.00	0.00	501,674.76

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	497,869.14	27,411.73	337,132.54	67.72		160,736.60
512100	VACATION LEAVE EXPENSE		3,135.07	46,491.13	0.00		46,491.13-
512200	SICK LEAVE EXPENSE		497.28	26,542.31	0.00		26,542.31-
512300	HOLIDAY LEAVE EXPENSE		1,638.02	21,610.25	0.00		21,610.25-
512500	FUNERAL LEAVE EXPENSE			123.31	0.00		123.31-
512600	CIVIL LEAVE EXPENSE		78.23	78.23	0.00		78.23-
	Personal Services Subtotal	497,869.14	32,760.33	431,977.77	86.77	0.00	65,891.37
515100	RETIREMENT PLANS EXPENSE	37,281.18	2,453.10	32,346.77	86.76		4,934.41
515200	FICA EXPENSE	37,921.21	2,299.87	30,475.64	80.37		7,445.57
515400	LIFE & ACCIDENT INS EXP	104.00	7.68	88.32	84.92		15.68
515500	HEALTH INSURANCE EXPENSE	95,479.00	5,368.58	66,809.06	69.97		28,669.94
516300	EMPLOYEE ASSISTANCE PRO	100.00		98.88	98.88		1.12
516500	WORKERS COMP PREMIUMS	3,695.00		3,695.00	100.00		
	Major Account 510000 Total	672,449.53	42,889.56	565,491.44	84.09	0.00	106,958.09
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,823.36	602.58	4,306.39	73.95		1,516.97
521400	DATA PROCESSING EXPENSE	17,365.28	1,056.38	10,515.50	60.55		6,849.78
521500	PUBLICATION & PRINT EXPENSE	18,733.18	374.50	11,817.75	63.08		6,915.43
521900	AWARDS EXPENSE	100.00		102.00	102.00		2.00-
522100	DUES & SUBSCRIPTION EXPENSE	1,500.00		1,144.00	76.27		356.00
522200	CONFERENCE REGISTRATION	1,800.00		1,475.00	81.94		325.00
522800	E-COMMERCE OPER EXP	8,520.00	43.00	7,057.00	82.83		1,463.00
524600	RENT EXPENSE-BUILDINGS	300.00		150.00	50.00		150.00
531100	OFFICE SUPPLIES EXPENSE	3,646.96	946.88	2,185.57	59.93		1,461.39
532100	NON CAPITALIZED EQUIP PU	1,800.48	3,071.89	3,990.06	221.61	6,427.19	8,616.77-
532200	PERSONAL COMPUTING EQUIP	5,000.00	747.96	1,495.92	29.92		3,504.08
541100	ACCTG & AUDITING SERVICES	704.00		690.00	98.01		14.00
541200	PURCHASING ASSESSMENT	86.00		86.00	100.00		
541400	HRMS ASSESSMENT	535.00		535.00	100.00		
541500	LEGAL SERVICES EXPENSE	2,000.00			0.00		2,000.00
541700	LEGAL RELATED EXPENSE	8,000.00	693.00	27,540.99	344.26		19,540.99-
543100	IT CONSULTING-APPLICATIONS	3,040.00	40.00	760.00	25.00		2,280.00

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
555440	CUSTOMIZED MAINTENANCE	149,380.00			0.00		149,380.00
559100	OTHER OPERATING EXP	100.00		43.92	43.92		56.08
	Major Account 520000 Total	228,434.26	7,576.19	73,895.10	32.35	6,427.19	148,111.97
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,000.00		2,842.81	56.86		2,157.19
572100	COMMERCIAL TRANSPORTATION	1,500.00		694.64	46.31		805.36
573100	STATE-OWNED TRANSPORT	1,000.00		193.24	19.32		806.76
574500	PERSONAL VEHICLE MILEAGE	6,000.00	363.08	2,718.84	45.31		3,281.16
575100	MISC TRAVEL EXPENSES	100.00		66.00	66.00		34.00
	Major Account 570000 Total	13,600.00	363.08	6,515.53	47.91	0.00	7,084.47
	580000 CAPITAL OUTLAY						
587550	IT PROJECTS IN PROGRESS	140,682.00		139,725.00	99.32		957.00
	Major Account 580000 Total	140,682.00	0.00	139,725.00	99.32	0.00	957.00
BUDGETED EXPENDITURES TOTAL		1,055,165.79	50,828.83	785,627.07	74.46	6,427.19	263,111.53

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	561,494.12	50,785.83	483,907.95	86.18	6,427.19	71,158.98
2	CASH FUNDS	493,671.67	43.00	301,719.12	61.12		191,952.55
BUDGETED EXPENDITURES TOTAL		1,055,165.79	50,828.83	785,627.07	74.46	6,427.19	263,111.53

BUDGETED FUND TYPES - REVENUES

	470000 REVENUE - SALES AND CHARGES						
474100	GENERAL BUSINESS FEES	115,000.00-	300.00-	130,777.50-	113.72		15,777.50
475100	REGISTRATION / LICENSE F	8,300.00-	200.00-	6,000.00-	72.29		2,300.00-
	Major Account 470000 Total	123,300.00-	500.00-	136,777.50-	110.93	0.00	13,477.50
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	5,500.00-	858.50-	9,343.22-	169.88		3,843.22

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
484541	XEROX COPIES	25.00-	11.55-	18.90-	75.60		6.10-
485121	LATE FILING FEES	42,000.00-	12,150.00-	71,175.00-	169.46		29,175.00
485129	INTEREST	20.00-		217.78-	1088.90		197.78
485191	CIVIL PENALTIES	6,000.00-	250.00-	5,600.00-	93.33		400.00-
	Major Account 480000 Total	53,545.00-	13,270.05-	86,354.90-	161.28	0.00	32,809.90
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200	OPERATING TRANSFERS OUT			50,000.00	0.00		50,000.00-
	Major Account 490000 Total	0.00	0.00	50,000.00	0.00	0.00	50,000.00-
BUDGETED REVENUE TOTAL		176,845.00-	13,770.05-	173,132.40-	97.90	0.00	3,712.60-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	176,845.00-	13,770.05-	173,132.40-	97.90		3,712.60-
BUDGETED REVENUE TOTAL		176,845.00-	13,770.05-	173,132.40-	97.90	0.00	3,712.60-

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	400,000.00	22,202.88	320,886.26	80.22		79,113.74
511200	TEMPORARY SALARIES-WAGES	12,000.00	1,240.25	14,275.25	118.96		2,275.25-
511300	OVERTIME PAYMENTS			284.04	0.00		284.04-
511600	PER DIEM PAYMENTS	5,500.00	175.00	6,675.00	121.36		1,175.00-
512100	VACATION LEAVE EXPENSE		877.53	24,694.10	0.00		24,694.10-
512200	SICK LEAVE EXPENSE		248.47	14,969.50	0.00		14,969.50-
512300	HOLIDAY LEAVE EXPENSE		1,209.61	18,729.33	0.00		18,729.33-
512600	CIVIL LEAVE EXPENSE			123.32	0.00		123.32-
	Personal Services Subtotal	417,500.00	25,953.74	400,636.80	95.96	0.00	16,863.20
515100	RETIREMENT PLANS EXPENSE	30,000.00	1,837.45	28,431.23	94.77		1,568.77
515200	FICA EXPENSE	30,500.00	1,867.78	28,992.87	95.06		1,507.13
515400	LIFE & ACCIDENT INS EXP	100.00	4.86	63.37	63.37		36.63
515500	HEALTH INSURANCE EXPENSE	60,000.00	3,711.52	57,431.78	95.72		2,568.22
516300	EMPLOYEE ASSISTANCE PRO			74.16	0.00		74.16-
516500	WORKERS COMP PREMIUMS			4,007.00	0.00		4,007.00-
	Major Account 510000 Total	538,100.00	33,375.35	519,637.21	96.57	0.00	18,462.79
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,520.00	4,856.40	17,534.20	1153.57		16,014.20-
521200	COMM EXP-VOICE/DATA			325.74	0.00		325.74-
521290	COM EXPENSE - DATA ONLY			166.74	0.00		166.74-
521300	FREIGHT		23.30	1,120.65	0.00		1,120.65-
521400	DATA PROCESSING EXPENSE		443.92	5,275.29	0.00		5,275.29-
521412	OCIO-VOICE EXPENSE	12,200.00		9,473.88	77.65		2,726.12
521500	PUBLICATION & PRINT EXPENSE	510,912.00	276,955.49	1,006,635.15	197.03		495,723.15-
521900	AWARDS EXPENSE	200.00	110.95	3,559.86	1779.93		3,359.86-
522100	DUES & SUBSCRIPTION EXPENSE	12,075.00	300.00	39,721.36	328.96		27,646.36-
522200	CONFERENCE REGISTRATION	22,000.00	1,845.00	16,507.06	75.03		5,492.94
524600	RENT EXPENSE-BUILDINGS	18,800.00	1,099.61	13,195.32	70.19		5,604.68
524700	RENT EXP-OTHER REAL PROP	3,000.00	60.00	3,057.50	101.92		57.50-
524744	EXHIBIT SPACE			175.00	0.00		175.00-
524900	RENT EXP-DUPR SURCHARGE		466.35	5,596.20	0.00		5,596.20-
525500	RENT EXP-OTHER PERS PROP	2,000.00		1,300.20	65.01		699.80

Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527200	REP & MAINT-MOTOR VEHICL			128.53	0.00		128.53-
531100	OFFICE SUPPLIES EXPENSE	3,000.00	251.42	1,818.71	60.62		1,181.29
532100	NON CAPITALIZED EQUIP PU	5,500.00		3,234.17	58.80		2,265.83
532200	PERSONAL COMPUTING EQUIP			1,872.69	0.00		1,872.69-
532240	DATA STORAGE EQUIP			284.40	0.00		284.40-
533900	FOOD EXPENSE		163.33	835.08	0.00		835.08-
534500	AGRICULTURAL SUPPLIES EXP			40.54	0.00		40.54-
534600	ED & RECREATIONAL SUP EX			2,800.00	0.00		2,800.00-
534700	ENG TECH & COMM SUP EXP			131.58	0.00		131.58-
534900	MISCELLANEOUS SUPPLIES EXPENSE			11.04	0.00		11.04-
534946	PROMOTIONAL SUPPLIES		3,114.67	34,174.11	0.00		34,174.11-
539500	PURCHASING CARD SUSPENSE			1,838.55	0.00		1,838.55-
539900	SEE CHART OF ACCOUNTS	850,381.00			0.00		850,381.00
541100	ACCTG & AUDITING SERVICES	31,300.00	1,956.57	27,373.15	87.45		3,926.85
541200	PURCHASING ASSESSMENT			4,872.00	0.00		4,872.00-
541400	HRMS ASSESSMENT			357.00	0.00		357.00-
547100	EDUCATIONAL SERVICES			9,000.00	0.00		9,000.00-
549100	LAUNDRY SERVICES			75.38	0.00		75.38-
554900	OTHER CONTRACTUAL SERVICE	7,682,678.00	716,539.55	7,181,831.51	93.48	90.00	500,756.49
555310	COTS LICENSE FEES			2,938.20	0.00		2,938.20-
556100	INSURANCE EXPENSE			32.94	0.00		32.94-
559100	OTHER OPERATING EXP	99,100.00	36,014.99	232,998.97	235.12		133,898.97-
	Major Account 520000 Total	9,254,666.00	1,044,201.55	8,630,292.70	93.25	90.00	624,283.30
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	100,000.00	6,787.77	86,454.05	86.45		13,545.95
571600	MEALS-NOT TRAVEL STATUS	7,000.00	3,495.34	18,801.07	268.59		11,801.07-
571900	MEALS-ONE DAY TRAVEL	500.00			0.00		500.00
572100	COMMERCIAL TRANSPORTATION	102,000.00	3,436.67	117,590.36	115.28		15,590.36-
573100	STATE-OWNED TRANSPORT	17,000.00	30.82	13,719.49	80.70		3,280.51
574500	PERSONAL VEHICLE MILEAGE	14,000.00	2,542.72	18,968.80	135.49		4,968.80-
574600	CONTRACTUAL SERV - TRAVEL EXP	2,000.00		1,793.66	89.68		206.34
575100	MISC TRAVEL EXPENSES	28,000.00	302.50	4,357.65	15.56		23,642.35
	Major Account 570000 Total	270,500.00	16,595.82	261,685.08	96.74	0.00	8,814.92
BUDGETED EXPENDITURES TOTAL		10,063,266.00	1,094,172.72	9,411,614.99	93.52	90.00	651,561.01

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
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	10,063,266.00	1,094,172.72	9,411,614.99	93.52	90.00	651,561.01
BUDGETED EXPENDITURES TOTAL		10,063,266.00	1,094,172.72	9,411,614.99	93.52	90.00	651,561.01
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454600	GRAIN & SEED TAX		1,027.77-	7,512,197.38-	0.00		7,512,197.38
454601	Grain/Seed Tax Audit Refund		13,896.94	13,896.94	0.00		13,896.94-
454664	GRAIN TAX ASCS		1,360.81-	376,036.12-	0.00		376,036.12
	Major Account 450000 Total	0.00	11,508.36	7,874,336.56-	0.00	0.00	7,874,336.56
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		6,944.75-	74,743.47-	0.00		74,743.47
484500	REIMB NON-GOVT SOURCES		562.50-	31,389.68-	0.00		31,389.68
486500	MISCELLANEOUS ADJUSTMENT			26,531.82-	0.00		26,531.82
	Major Account 480000 Total	0.00	7,507.25-	132,664.97-	0.00	0.00	132,664.97
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			111.60-	0.00		111.60
	Major Account 490000 Total	0.00	0.00	111.60-	0.00	0.00	111.60
BUDGETED REVENUE TOTAL		0.00	4,001.11	8,007,113.13-	0.00	0.00	8,007,113.13
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		4,001.11	8,007,113.13-	0.00		8,007,113.13
BUDGETED REVENUE TOTAL		0.00	4,001.11	8,007,113.13-	0.00	0.00	8,007,113.13

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	732,166.99	36,498.43	463,546.20	63.31		268,620.79
511200	TEMPORARY SALARIES-WAGES	174,458.01	30,033.88	126,932.26	72.76		47,525.75
511300	OVERTIME PAYMENTS			744.45	0.00		744.45-
511800	COMP TIME PAYMENT		910.85	1,117.73	0.00		1,117.73-
512100	VACATION LEAVE EXPENSE		4,346.88	27,423.31	0.00		27,423.31-
512200	SICK LEAVE EXPENSE		469.47	10,842.23	0.00		10,842.23-
512300	HOLIDAY LEAVE EXPENSE		2,057.66	25,012.86	0.00		25,012.86-
512500	FUNERAL LEAVE EXPENSE			634.45	0.00		634.45-
	Personal Services Subtotal	906,625.00	74,317.17	656,253.49	72.38	0.00	250,371.51
515100	RETIREMENT PLANS EXPENSE	38,518.01	3,315.94	39,695.20	103.06		1,177.19-
515200	FICA EXPENSE	50,602.73	5,551.34	48,192.94	95.24		2,409.79
515400	LIFE & ACCIDENT INS EXP	141.00	8.64	114.24	81.02		26.76
515500	HEALTH INSURANCE EXPENSE	75,323.25	3,893.10	61,106.44	81.13		14,216.81
516200	TUITION ASSISTANCE	4,425.00			0.00		4,425.00
516300	EMPLOYEE ASSISTANCE PRO	151.29		123.60	81.70		27.69
516400	UNEMPLOYM COMP INS EXP	3,774.00		2,739.00	72.58		1,035.00
516500	WORKERS COMP PREMIUMS	4,906.20		5,732.00	116.83		825.80-
	Major Account 510000 Total	1,084,466.48	87,086.19	813,956.91	75.06	0.00	270,509.57
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	65,402.09	23,666.62	61,447.49	93.95		3,954.60
521300	FREIGHT	2,160.00	5.70	25.21	1.17		2,134.79
521400	DATA PROCESSING EXPENSE	37,468.28	2,437.30	28,010.02	74.76		9,458.26
521500	PUBLICATION & PRINT EXPENSE	95,996.70	54,536.69	82,451.07	85.89		13,545.63
521501	ADVERTISING EXPENSE	3,351,034.02	829,186.66	3,480,671.35	103.87	400.00-	129,237.33-
521502	MARKETING EXPENSE	2,608,118.59	178,914.51	1,749,860.82	67.09	30,576.55-	888,834.32
521900	AWARDS EXPENSE	1,500.00	500.00	2,190.00	146.00		690.00-
522100	DUES & SUBSCRIPTION EXPENSE	28,500.00	440.94	22,518.19	79.01		5,981.81
522200	CONFERENCE REGISTRATION	16,600.00	1,537.00	11,380.68	68.56		5,219.32
522201	CONFERENCE REGISTRATION EXPENS			4,836.65	0.00		4,836.65-
522202	TRAINING REGISTRATION EXPENSE	125.00		419.00	335.20		294.00-
522600	JOB APPLICANT EXPENSE		90.05	203.55	0.00		203.55-
524600	RENT EXPENSE-BUILDINGS	35,190.00	2,588.35	31,178.70	88.60		4,011.30

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
524700	RENT EXP-OTHER REAL PROP	15,000.00	1,103.47	14,358.80	95.73		641.20
524900	RENT EXP-DUPR SURCHARGE	13,500.00	1,057.44	12,689.28	93.99		810.72
525500	RENT EXP-OTHER PERS PROP	3,200.00		150.15	4.69		3,049.85
527100	REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527200	REP & MAINT-MOTOR VEHICL	825.00		884.82	107.25		59.82-
527400	REPAIRS & MAINT-DATA PROC	2,000.00			0.00		2,000.00
527900	SEE CHART OF ACCOUNTS	100.00			0.00		100.00
527940	DATA STORAGE EQUIP R & M			79.11	0.00		79.11-
531100	OFFICE SUPPLIES EXPENSE	8,035.00	484.57	5,951.38	74.07		2,083.62
531200	SEE CHART OF ACCOUNTS	100.00			0.00		100.00
533900	FOOD EXPENSE	44,150.00		41,038.76	92.95		3,111.24
534600	ED & RECREATIONAL SUP EX	500.00			0.00		500.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	275.00			0.00		275.00
534901	MARKETING SUPPLY EXPENSE	76,325.00		30,507.26	39.97		45,817.74
538100	VEHICLE & EQUIP SUPP EXP	200.00			0.00		200.00
539500	PURCHASING CARD SUSPENSE			5,029.91	0.00		5,029.91-
541100	ACCTG & AUDITING SERVICES	4,893.44		7,522.76	153.73		2,629.32-
541200	PURCHASING ASSESSMENT	1,000.00		888.00	88.80		112.00
541400	HRMS ASSESSMENT	600.00		525.41	87.57		74.59
543300	IT CONSULTING-OTHER	150,000.00	11,691.66	179,080.62	119.39	8,958.33	38,038.95-
543500	MGT CONSULTANT SERVICES	175,000.00			0.00		175,000.00
547100	EDUCATIONAL SERVICES	199,000.00		14,759.75	7.42		184,240.25
554100	SEE CHART OF ACCOUNTS	170.00		5,625.00	3308.82		5,455.00-
554110	VOICE SERVICES	4,500.00		14.99	.33		4,485.01
554130	VIDEO SERVICES		802.00	831.98	0.00		831.98-
554160	DATA CENTER HOSTING SERVICES	1,000.00		99.00	9.90		901.00
554900	OTHER CONTRACTUAL SERVICE	41,833.22	10,251.30	77,687.22	185.71		35,854.00-
554901	INTERN CONTRACTUAL SERVICE EXP	53,549.95		28,238.15	52.73		25,311.80
555310	COTS LICENSE FEES	12,000.00			0.00		12,000.00
559100	OTHER OPERATING EXP	1,000.00	7.00	7.00	.70		993.00
	Major Account 520000 Total	7,050,951.29	1,119,301.26	5,901,162.08	83.69	22,018.22-	1,171,807.43
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	33,517.78	4,632.82	46,500.25	138.73		12,982.47-
571600	MEALS-NOT TRAVEL STATUS	500.00			0.00		500.00
571900	MEALS-ONE DAY TRAVEL	200.00			0.00		200.00
572100	COMMERCIAL TRANSPORTATION	15,200.00	1,608.20	16,674.33	109.70		1,474.33-
573100	STATE-OWNED TRANSPORT	32,772.50	1,164.00	25,027.47	76.37		7,745.03

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
574500	PERSONAL VEHICLE MILEAGE	25,293.64	2,515.46	18,778.99	74.24		6,514.65
574600	CONTRACTUAL SERV - TRAVEL EXP	8,825.00		1,200.00	13.60		7,625.00
575100	MISC TRAVEL EXPENSES	5,950.00	235.00	2,149.63	36.13		3,800.37
	Major Account 570000 Total	122,258.92	10,155.48	110,330.67	90.24	0.00	11,928.25
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	1,000.00			0.00		1,000.00
583300	COMPUTER EQUIP & SOFTWARE	10,000.00			0.00		10,000.00
583600	COMMUN. & ELECTRONIC EQ	200.00			0.00		200.00
	Major Account 580000 Total	11,200.00	0.00	0.00	0.00	0.00	11,200.00
	590000 GOVERNMENT AID						
593100	GRANTS			40,526.23	0.00		40,526.23-
593102	Grants - CF	1,939,469.20	133,814.46	870,277.86	44.87		1,069,191.34
	Major Account 590000 Total	1,939,469.20	133,814.46	910,804.09	46.96	0.00	1,028,665.11
	BUDGETED EXPENDITURES TOTAL	10,208,345.89	1,350,357.39	7,736,253.75	75.78	22,018.22-	2,494,110.36
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	10,208,345.89	1,350,357.39	7,736,253.75	75.78	22,018.22-	2,494,110.36
	BUDGETED EXPENDITURES TOTAL	10,208,345.89	1,350,357.39	7,736,253.75	75.78	22,018.22-	2,494,110.36
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
452300	LODGING TAX		959,515.59-	5,741,575.32-	0.00		5,741,575.32
	Major Account 450000 Total	0.00	959,515.59-	5,741,575.32-	0.00	0.00	5,741,575.32
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		273,995.00-	522,060.00-	0.00		522,060.00
	Major Account 470000 Total	0.00	273,995.00-	522,060.00-	0.00	0.00	522,060.00

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		8,434.91-	99,318.73-	0.00		99,318.73
484100	OPERATING DONATIONS & CO			41,960.00-	0.00		41,960.00
484500	REIMB NON-GOVT SOURCES			1,795.52-	0.00		1,795.52
486600	SEE CHART OF ACCOUNTS			14,354.00-	0.00		14,354.00
	Major Account 480000 Total	0.00	8,434.91-	157,428.25-	0.00	0.00	157,428.25
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			1,000,000.00	0.00		1,000,000.00-
	Major Account 490000 Total	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00-
BUDGETED REVENUE TOTAL		0.00	1,241,945.50-	5,421,063.57-	0.00	0.00	5,421,063.57

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		1,241,945.50-	5,421,063.57-	0.00		5,421,063.57
BUDGETED REVENUE TOTAL		0.00	1,241,945.50-	5,421,063.57-	0.00	0.00	5,421,063.57

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	60,774.32	3,288.53	53,440.76	87.93		7,333.56
512100	VACATION LEAVE EXPENSE	17,368.66		601.02	3.46		16,767.64
512200	SICK LEAVE EXPENSE	17,368.64		13,579.79	78.19		3,788.85
512300	HOLIDAY LEAVE EXPENSE		173.07	1,320.57	0.00		1,320.57-
	Personal Services Subtotal	95,511.62	3,461.60	68,942.14	72.18	0.00	26,569.48
515100	RETIREMENT PLANS EXPENSE	7,227.76	259.20	5,162.47	71.43		2,065.29
515200	FICA EXPENSE	7,241.62	262.52	5,216.77	72.04		2,024.85
515400	LIFE & ACCIDENT INS EXP	6.00	.96	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	110,297.00	3,984.28	79,646.41	72.21	0.00	30,650.59
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	420.00	9.46	152.23	36.25		267.77
521200	COMM EXP-VOICE/DATA	805.00			0.00		805.00
521290	COM EXPENSE - DATA ONLY	115.00			0.00		115.00
521400	DATA PROCESSING EXPENSE	1,010.00	810.26	1,813.81	179.59		803.81-
521412	OCIO-VOICE EXPENSE			725.61	0.00		725.61-
521500	PUBLICATION & PRINT EXPENSE	1,710.00		1,128.35	65.99		581.65
521900	AWARDS EXPENSE	160.00		59.00	36.88		101.00
522100	DUES & SUBSCRIPTION EXPENSE	165.00		43.95	26.64		121.05
522200	CONFERENCE REGISTRATION	595.00		475.00	79.83		120.00
524600	RENT EXPENSE-BUILDINGS	5,696.00	474.65	5,695.80	100.00		.20
524700	RENT EXP-OTHER REAL PROP			210.00	0.00		210.00-
524744	EXHIBIT SPACE EXP	800.00			0.00		800.00
524900	RENT EXP-DUPR SURCHARGE	2,416.00	201.30	2,415.60	99.98		.40
525500	RENT EXP-OTHER PERS PROP			74.89	0.00		74.89-
527100	REP & MAINT-OFFICE EQUIP	245.00			0.00		245.00
531100	OFFICE SUPPLIES EXPENSE	840.00	75.10	536.54	63.87		303.46
531200	SEE CHART OF ACCOUNTS		460.45	460.45	0.00		460.45-
532100	NON CAPITALIZED EQUIP PU	2,350.00			0.00		2,350.00
533100	HOUSEHOLD & INSTIT EXP	555.00		47.13	8.49		507.87
533900	FOOD EXPENSE	3,531.00		821.75	23.27		2,709.25

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
534600	ED & RECREATIONAL SUP EX			1,530.82	0.00		1,530.82-
534900	MISCELLANEOUS SUPPLIES EXPENSE			12.21	0.00		12.21-
534946	PROMOTIONAL SUPPLIES	2,475.00		663.45	26.81		1,811.55
539900	SEE CHART OF ACCOUNTS	201,035.35			0.00		201,035.35
541100	ACCTG & AUDITING SERVICES	7,292.00	443.62	6,265.94	85.93		1,026.06
541200	PURCHASING ASSESSMENT	31.00		16.00	51.61		15.00
541400	HRMS ASSESSMENT	30.00		30.00	100.00		
554900	OTHER CONTRACTUAL SERVICE	134,239.00	5,699.35	29,951.18	22.31		104,287.82
556100	INSURANCE EXPENSE	25.00		4.12	16.48		20.88
559100	OTHER OPERATING EXP	1,335.00		3,402.78	254.89		2,067.78-
	Major Account 520000 Total	367,875.35	8,174.19	56,536.61	15.37	0.00	311,338.74
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	8,256.00		2,687.57	32.55		5,568.43
571600	MEALS-NOT TRAVEL STATUS	1,300.00	193.22	1,083.59	83.35		216.41
571900	MEALS-ONE DAY TRAVEL	75.00			0.00		75.00
572100	COMMERCIAL TRANSPORTATION	1,056.00		536.22	50.78		519.78
573100	STATE-OWNED TRANSPORT	250.00		720.39	288.16		470.39-
574500	PERSONAL VEHICLE MILEAGE	7,416.00	179.80	3,347.40	45.14		4,068.60
574600	CONTRACTUAL SERV - TRAVEL EXP	125.00			0.00		125.00
575100	MISC TRAVEL EXPENSES	2,306.00		31.25	1.36		2,274.75
	Major Account 570000 Total	20,784.00	373.02	8,406.42	40.45	0.00	12,377.58
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT		2,495.72	2,495.72	0.00		2,495.72-
	Major Account 580000 Total	0.00	2,495.72	2,495.72	0.00	0.00	2,495.72-
BUDGETED EXPENDITURES TOTAL		498,956.35	15,027.21	147,085.16	29.48	0.00	351,871.19

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	498,956.35	15,027.21	147,085.16	29.48		351,871.19
BUDGETED EXPENDITURES TOTAL		498,956.35	15,027.21	147,085.16	29.48	0.00	351,871.19

BUDGETED FUND TYPES - REVENUES

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
450000 REVENUE - TAXES							
454600	GRAIN & SEED TAX		1.21-	48,921.75-	0.00		48,921.75
454664	GRAIN TAX FSA			632.43-	0.00		632.43
	Major Account 450000 Total	0.00	1.21-	49,554.18-	0.00	0.00	49,554.18
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		424.49-	4,756.02-	0.00		4,756.02
484500	REIMB NON-GOVT SOURCES			43,755.64-	0.00		43,755.64
	Major Account 480000 Total	0.00	424.49-	48,511.66-	0.00	0.00	48,511.66
BUDGETED REVENUE TOTAL		0.00	425.70-	98,065.84-	0.00	0.00	98,065.84

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		425.70-	98,065.84-	0.00		98,065.84
BUDGETED REVENUE TOTAL		0.00	425.70-	98,065.84-	0.00	0.00	98,065.84

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	607,244.00	31,565.35	435,669.46	71.75		171,574.54
511300	OVERTIME PAYMENTS	3,000.00			0.00		3,000.00
512100	VACATION LEAVE EXPENSE		2,213.00	35,155.99	0.00		35,155.99-
512200	SICK LEAVE EXPENSE		5,065.07	28,604.68	0.00		28,604.68-
512300	HOLIDAY LEAVE EXPENSE		2,044.39	28,408.31	0.00		28,408.31-
512500	FUNERAL LEAVE EXPENSE			310.92	0.00		310.92-
	Personal Services Subtotal	610,244.00	40,887.81	528,149.36	86.55	0.00	82,094.64
515100	RETIREMENT PLANS EXPENSE	45,543.30	3,061.70	39,547.84	86.84		5,995.46
515200	FICA EXPENSE	46,454.11	2,965.26	38,451.24	82.77		8,002.87
515400	LIFE & ACCIDENT INS EXP	115.00	7.68	92.16	80.14		22.84
515500	HEALTH INSURANCE EXPENSE	168,348.00	5,297.00	63,564.00	37.76		104,784.00
516300	EMPLOYEE ASSISTANCE PRO	150.00		111.24	74.16		38.76
516400	UNEMPLOYM COMP INS EXP	2,940.00			0.00		2,940.00
516500	WORKERS COMP PREMIUMS	5,223.00		5,201.00	99.58		22.00
	Major Account 510000 Total	879,017.41	52,219.45	675,116.84	76.80	0.00	203,900.57
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,000.00	401.03	4,023.28	67.05		1,976.72
521300	FREIGHT			24.25	0.00		24.25-
521400	DATA PROCESSING EXPENSE	11,265.00	851.10	11,451.15	101.65		186.15-
521500	PUBLICATION & PRINT EXPENSE	7,500.00		5,160.12	68.80		2,339.88
522100	DUES & SUBSCRIPTION EXPENSE	2,000.00		1,298.12	64.91		701.88
522200	CONFERENCE REGISTRATION	1,500.00	500.00-	2,306.00	153.73		806.00-
524600	RENT EXPENSE-BUILDINGS	32,280.00	2,689.68	32,276.16	99.99		3.84
524700	RENT EXP-OTHER REAL PROP	500.00		212.00	42.40		288.00
524900	RENT EXP-DUPR SURCHARGE	13,700.00	1,140.70	13,688.40	99.92		11.60
525500	RENT EXP-OTHER PERS PROP	2,200.00	3.06	1,493.79	67.90		706.21
527100	REP & MAINT-OFFICE EQUIP			105.00	0.00		105.00-
531100	OFFICE SUPPLIES EXPENSE	6,500.00	235.42	3,675.51	56.55	1,282.35	1,542.14
532100	NON CAPITALIZED EQUIP PU	1,417.00			0.00		1,417.00
532200	PERSONAL COMPUTING EQUIP			3,251.22	0.00		3,251.22-
534600	ED & RECREATIONAL SUP EX	1,900.00		1,610.14	84.74		289.86
541100	ACCTG & AUDITING SERVICES	1,122.00		836.00	74.51		286.00

Agency 093 TAX EQUALIZATION & REVIEW
Program 115 OPERATIONS

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541200	PURCHASING ASSESSMENT	130.00		115.00	88.46		15.00
541400	HRMS ASSESSMENT	583.00		583.00	100.00		
542100	SOS TEMP SERV-PERSONNEL	14,999.84			0.00		14,999.84
549200	JANITORIAL/SECURITY SERVICES	262.00			0.00		262.00
554900	OTHER CONTRACTUAL SERVICE	3,776.00		3,776.00	100.00		
555100	SOFTWARE RENEWAL/MAINT FEE	1,000.00	450.00	450.00	45.00		550.00
556300	SURETY & NOTARY BONDS	100.00		129.41	129.41		29.41-
	Major Account 520000 Total	108,734.84	5,270.99	86,464.55	79.52	1,282.35	20,987.94
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,000.00	541.03	2,145.04	42.90		2,854.96
572100	COMMERCIAL TRANSPORTATION	3,000.00	337.00	1,264.83	42.16		1,735.17
574500	PERSONAL VEHICLE MILEAGE	500.00	364.41	739.03	147.81		239.03-
575100	MISC TRAVEL EXPENSES	300.00		172.02	57.34		127.98
	Major Account 570000 Total	8,800.00	1,242.44	4,320.92	49.10	0.00	4,479.08
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	1,500.00			0.00		1,500.00
583300	COMPUTER EQUIP & SOFTWARE	5,000.00			0.00		5,000.00
	Major Account 580000 Total	6,500.00	0.00	0.00	0.00	0.00	6,500.00
	BUDGETED EXPENDITURES TOTAL	1,003,052.25	58,732.88	765,902.31	76.36	1,282.35	235,867.59

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	945,328.41	56,043.20	733,626.15	77.61	1,282.35	210,419.91
2	CASH FUNDS	57,723.84	2,689.68	32,276.16	55.91		25,447.68
	BUDGETED EXPENDITURES TOTAL	1,003,052.25	58,732.88	765,902.31	76.36	1,282.35	235,867.59

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

472200	REPROD & PUBLICATIONS		22.20-	175.25-	0.00		175.25
474100	GENERAL BUSINESS FEES		550.00-	30,100.00-	0.00		30,100.00

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
	Major Account 470000 Total	0.00	572.20-	30,275.25-	0.00	0.00	30,275.25
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		42.75-	585.56-	0.00		585.56
	Major Account 480000 Total	0.00	42.75-	585.56-	0.00	0.00	585.56
	BUDGETED REVENUE TOTAL	0.00	614.95-	30,860.81-	0.00	0.00	30,860.81

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		22.20-	175.25-	0.00		175.25
2	CASH FUNDS		592.75-	30,685.56-	0.00		30,685.56
	BUDGETED REVENUE TOTAL	0.00	614.95-	30,860.81-	0.00	0.00	30,860.81

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	765,721.00	52,503.67	631,077.50	82.42		134,643.50
511300	OVERTIME PAYMENTS			3,041.08	0.00		3,041.08-
511700	EMPLOYEE BONUSES			2,500.00	0.00		2,500.00-
512100	VACATION LEAVE EXPENSE		4,858.32	56,848.43	0.00		56,848.43-
512200	SICK LEAVE EXPENSE		2,680.38	22,539.46	0.00		22,539.46-
512300	HOLIDAY LEAVE EXPENSE		2,905.27	40,359.06	0.00		40,359.06-
	Personal Services Subtotal	765,721.00	62,947.64	756,365.53	98.78	0.00	9,355.47
515100	RETIREMENT PLANS EXPENSE	59,178.00	4,713.53	56,636.76	95.71		2,541.24
515200	FICA EXPENSE	59,537.00	4,587.62	54,499.25	91.54		5,037.75
515400	LIFE & ACCIDENT INS EXP	92.00	7.68	92.16	100.17		.16-
515500	HEALTH INSURANCE EXPENSE	71,132.00	5,430.36	73,348.96	103.12		2,216.96-
516300	EMPLOYEE ASSISTANCE PRO	99.00		98.88	99.88		.12
516500	WORKERS COMP PREMIUMS	6,663.00		6,663.00	100.00		
	Major Account 510000 Total	962,422.00	77,686.83	947,704.54	98.47	0.00	14,717.46
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,500.00	40.34	1,123.95	74.93		376.05
521400	DATA PROCESSING EXPENSE	6,500.00	26.00	5,937.15	91.34		562.85
521500	PUBLICATION & PRINT EXPENSE	5,500.00		4,680.90	85.11		819.10
521900	AWARDS EXPENSE	600.00			0.00		600.00
522100	DUES & SUBSCRIPTION EXPENSE	13,543.00	746.76	12,054.12	89.01		1,488.88
522200	CONFERENCE REGISTRATION	3,015.00	175.00	1,263.80	41.92		1,751.20
522900	EMPLOYEE PARKING EXP	338.00	24.00	312.00	92.31		26.00
524600	RENT EXPENSE-BUILDINGS	59,594.00	6,066.12	59,593.44	100.00		.56
531100	OFFICE SUPPLIES EXPENSE	4,000.00	199.45	3,291.89	82.30		708.11
532100	NON CAPITALIZED EQUIP PU	1,197.33		454.55	37.96		742.78
532200	PERSONAL COMPUTING EQUIP	1,500.00			0.00		1,500.00
541100	ACCTG & AUDITING SERVICES	1,537.00		1,537.00	100.00		
541200	PURCHASING ASSESSMENT	176.00		176.00	100.00		
541400	HRMS ASSESSMENT	476.00		476.00	100.00		
541700	LEGAL RELATED EXPENSE	86,000.00	900.74	17,948.92	20.87		68,051.08
543200	IT CONSULTING-HW/SW SUPP	20,600.00	590.00	7,386.71	35.86		13,213.29
544100	PHYSICIAN SERVICES	12,740.00		4,954.00	38.89		7,786.00

Agency 094 COMM ON PUBLIC ADVOCACY
Program 425 OPERATIONS

Percent of Time Elapsed 100.00

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
544300	PSYCHOLOGICAL SERVICES	88,000.00		27,311.04	31.04		60,688.96
547100	EDUCATIONAL SERVICES	2,000.00			0.00		2,000.00
547300	INTERPETER SERVICES	18,000.00		6,872.33	38.18		11,127.67
554100	SEE CHART OF ACCOUNTS			37.68	0.00		37.68-
555340	COTS MAINTENANCE	5,318.00	3,627.12	5,955.90	112.00		637.90-
556100	INSURANCE EXPENSE	107.00		91.33	85.36		15.67
556300	SURETY & NOTARY BONDS	200.00		130.00	65.00		70.00
	Major Account 520000 Total	332,441.33	12,395.53	161,588.71	48.61	0.00	170,852.62
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	18,500.00	391.45	14,985.12	81.00		3,514.88
571900	MEALS-ONE DAY TRAVEL	500.00			0.00		500.00
572100	COMMERCIAL TRANSPORTATION	20,000.00	866.36	9,766.97	48.83		10,233.03
574500	PERSONAL VEHICLE MILEAGE	23,735.00	609.00	14,653.35	61.74		9,081.65
575100	MISC TRAVEL EXPENSES	700.00	15.00	593.50	84.79		106.50
	Major Account 570000 Total	63,435.00	1,881.81	39,998.94	63.06	0.00	23,436.06
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT	20,500.00	1,122.18	1,567.91	7.65	10,534.90	8,397.19
	Major Account 580000 Total	20,500.00	1,122.18	1,567.91	7.65	10,534.90	8,397.19
	BUDGETED EXPENDITURES TOTAL	1,378,798.33	93,086.35	1,150,860.10	83.47	10,534.90	217,403.33
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	1,378,798.33	93,086.35	1,150,860.10	83.47	10,534.90	217,403.33
	BUDGETED EXPENDITURES TOTAL	1,378,798.33	93,086.35	1,150,860.10	83.47	10,534.90	217,403.33
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
476100	OTHER LIC PERM & FEES	1,217,000.00	81,673.50-	938,073.21-	77.08-		2,155,073.21
	Major Account 470000 Total	1,217,000.00	81,673.50-	938,073.21-	77.08-	0.00	2,155,073.21

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
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	35,000.00	1,781.93-	21,992.19-	62.83-		56,992.19
Major Account 480000 Total	35,000.00	1,781.93-	21,992.19-	62.83-	0.00	56,992.19
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	351.00			0.00		351.00
Major Account 490000 Total	351.00	0.00	0.00	0.00	0.00	351.00
BUDGETED REVENUE TOTAL	1,252,351.00	83,455.43-	960,065.40-	76.66-	0.00	2,212,416.40

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS	1,252,351.00	83,455.43-	960,065.40-	76.66-		2,212,416.40
BUDGETED REVENUE TOTAL	1,252,351.00	83,455.43-	960,065.40-	76.66-	0.00	2,212,416.40

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						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	4,632,526.36	178,159.00	2,057,950.00	44.42		2,574,576.36
Major Account 590000 Total	4,632,526.36	178,159.00	2,057,950.00	44.42	0.00	2,574,576.36
BUDGETED EXPENDITURES TOTAL	4,632,526.36	178,159.00	2,057,950.00	44.42	0.00	2,574,576.36
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	4,632,526.36	178,159.00	2,057,950.00	44.42		2,574,576.36
BUDGETED EXPENDITURES TOTAL	4,632,526.36	178,159.00	2,057,950.00	44.42	0.00	2,574,576.36
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES	3,400,355.00	177,831.85-	2,055,900.55-	60.46-		5,456,255.55
Major Account 470000 Total	3,400,355.00	177,831.85-	2,055,900.55-	60.46-	0.00	5,456,255.55
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	2,000.00	184.05-	2,080.15-	104.01-		4,080.15
Major Account 480000 Total	2,000.00	184.05-	2,080.15-	104.01-	0.00	4,080.15
BUDGETED REVENUE TOTAL	3,402,355.00	178,015.90-	2,057,980.70-	60.49-	0.00	5,460,335.70
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	3,402,355.00	178,015.90-	2,057,980.70-	60.49-		5,460,335.70
BUDGETED REVENUE TOTAL	3,402,355.00	178,015.90-	2,057,980.70-	60.49-	0.00	5,460,335.70

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	375,689.00	15,539.00	183,903.00	48.95		191,786.00
Major Account 590000 Total	375,689.00	15,539.00	183,903.00	48.95	0.00	191,786.00
BUDGETED EXPENDITURES TOTAL	375,689.00	15,539.00	183,903.00	48.95	0.00	191,786.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	375,689.00	15,539.00	183,903.00	48.95		191,786.00
BUDGETED EXPENDITURES TOTAL	375,689.00	15,539.00	183,903.00	48.95	0.00	191,786.00
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES	289,000.00	15,520.25-	183,771.55-	63.59-		472,771.55
Major Account 470000 Total	289,000.00	15,520.25-	183,771.55-	63.59-	0.00	472,771.55
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	1,000.00	15.37-	187.01-	18.70-		1,187.01
Major Account 480000 Total	1,000.00	15.37-	187.01-	18.70-	0.00	1,187.01
BUDGETED REVENUE TOTAL	290,000.00	15,535.62-	183,958.56-	63.43-	0.00	473,958.56
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	290,000.00	15,535.62-	183,958.56-	63.43-		473,958.56
BUDGETED REVENUE TOTAL	290,000.00	15,535.62-	183,958.56-	63.43-	0.00	473,958.56

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	275,000.00		232,753.93	84.64		42,246.07
Major Account 590000 Total	275,000.00	0.00	232,753.93	84.64	0.00	42,246.07
BUDGETED EXPENDITURES TOTAL	275,000.00	0.00	232,753.93	84.64	0.00	42,246.07
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	275,000.00		232,753.93	84.64		42,246.07
BUDGETED EXPENDITURES TOTAL	275,000.00	0.00	232,753.93	84.64	0.00	42,246.07
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES	149,000.00		13,075.00-	8.78-		162,075.00
Major Account 470000 Total	149,000.00	0.00	13,075.00-	8.78-	0.00	162,075.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	1,000.00	122.24-	3,502.43-	350.24-		4,502.43
Major Account 480000 Total	1,000.00	122.24-	3,502.43-	350.24-	0.00	4,502.43
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			150,000.00-	0.00		150,000.00
Major Account 490000 Total	0.00	0.00	150,000.00-	0.00	0.00	150,000.00
BUDGETED REVENUE TOTAL	150,000.00	122.24-	166,577.43-	111.05-	0.00	316,577.43
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	150,000.00	122.24-	166,577.43-	111.05-		316,577.43

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 REVENUE TOTAL	150,000.00	122.24-	166,577.43-	111.05-	0.00	316,577.43

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						
521100 POSTAGE EXPENSE	100.00		30.26	30.26		69.74
541700 LEGAL RELATED EXPENSE	134,543.76		6,429.25	4.78		128,114.51
Major Account 520000 Total	134,643.76	0.00	6,459.51	4.80	0.00	128,184.25
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	900.00		131.03	14.56		768.97
572100 COMMERCIAL TRANSPORTATION	1,000.00		74.43	7.44		925.57
574500 PERSONAL VEHICLE MILEAGE	1,000.00		374.71	37.47		625.29
575100 MISC TRAVEL EXPENSES	1,000.00		1.75	.18		998.25
Major Account 570000 Total	3,900.00	0.00	581.92	14.92	0.00	3,318.08
BUDGETED EXPENDITURES TOTAL	138,543.76	0.00	7,041.43	5.08	0.00	131,502.33
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	138,543.76		7,041.43	5.08		131,502.33
BUDGETED EXPENDITURES TOTAL	138,543.76	0.00	7,041.43	5.08	0.00	131,502.33
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES	75,000.00			0.00		75,000.00
Major Account 470000 Total	75,000.00	0.00	0.00	0.00	0.00	75,000.00
BUDGETED REVENUE TOTAL	75,000.00	0.00	0.00	0.00	0.00	75,000.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	75,000.00			0.00		75,000.00
BUDGETED REVENUE TOTAL	75,000.00	0.00	0.00	0.00	0.00	75,000.00

Agency 094 COMM ON PUBLIC ADVOCACY
Program 455 DNA TESTING

Percent of Time Elapsed 100.00

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