STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 12 Fiscal Year 2019
As of 06/30/20

Agency 003 LEGISLATIVE COUNCIL
Program 001 SALARIES-LEGISLATORS

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	588,000.00	100.00		
	Personal Services Subtotal	588,000.00	49,000.00	588,000.00	100.00	0.00	0.00
515200	FICA EXPENSE	44,982.00	3,248.41	38,981.66	86.66		6,000.34
	Major Account 510000 Total	632,982.00	52,248.41	626,981.66	99.05	0.00	6,000.34
BUDGETED EXPENDITURES TOTAL		632,982.00	52,248.41	626,981.66	99.05	0.00	6,000.34
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	632,982.00	52,248.41	626,981.66	99.05		6,000.34
BUDGETED EXPENDITURES TOTAL		632,982.00	52,248.41	626,981.66	99.05	0.00	6,000.34

Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,812,674.45	450,208.60	5,424,209.74	79.62		1,388,464.71
511200	TEMPORARY SALARIES-WAGES	3,440.59	5,188.16	72,569.96	2109.23		69,129.37-
511300	OVERTIME PAYMENTS	2,500.00			0.00		2,500.00
511800	COMP TIME PAYMENT			13,164.01	0.00		13,164.01-
512100	VACATION LEAVE EXPENSE		13,822.73	322,678.11	0.00		322,678.11-
512200	SICK LEAVE EXPENSE		8,085.04	186,362.41	0.00		186,362.41-
512300	HOLIDAY LEAVE EXPENSE		24,529.05	312,920.70	0.00		312,920.70-
512400	MILITARY LEAVE EXPENSE			5,265.17	0.00		5,265.17-
512500	FUNERAL LEAVE EXPENSE		1,204.79	12,866.70	0.00		12,866.70-
512600	CIVIL LEAVE EXPENSE			1,799.22	0.00		1,799.22-
	Personal Services Subtotal	6,818,615.04	503,038.37	6,351,836.02	93.15	0.00	466,779.02
515100	RETIREMENT PLANS EXPENSE	511,156.68	37,279.20	470,480.13	92.04		40,676.55
515200	FICA EXPENSE	520,289.97	36,027.40	456,970.09	87.83		63,319.88
515400	LIFE & ACCIDENT INS EXP			4.32-	0.00		4.32
515500	HEALTH INSURANCE EXPENSE	1,396,278.00	77,428.58	945,008.42	67.68		451,269.58
516200	TUITION ASSISTANCE	14,500.00		2,306.50	15.91		12,193.50
516300	EMPLOYEE ASSISTANCE PRO	2,239.00		3,757.44	167.82		1,518.44-
516400	UNEMPLOYM COMP INS EXP			2,130.00	0.00		2,130.00-
516500	WORKERS COMP PREMIUMS	130,385.00		130,385.00	100.00		
	Major Account 510000 Total	9,393,463.69	653,773.55	8,362,869.28	89.03	0.00	1,030,594.41
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	63,000.00	1,317.46	60,629.20	96.24		2,370.80
521400	DATA PROCESSING EXPENSE	102,400.00	16,238.32	79,821.55	77.95		22,578.45
521500	PUBLICATION & PRINT EXPENSE	37,950.00	483.06	20,290.45	53.47		17,659.55
522100	DUES & SUBSCRIPTION EXPENSE	2,650.00		1,672.99	63.13		977.01
522200	CONFERENCE REGISTRATION	1,500.00			0.00		1,500.00
522900	EMPLOYEE PARKING EXP		48.00	264.00	0.00		264.00-
527100	REP & MAINT-OFFICE EQUIP	2,700.00			0.00		2,700.00
527400	REPAIRS & MAINT-DATA PROC	1,500.00			0.00		1,500.00
527800	REP & MAINT-OTHER PROPER	5,000.00			0.00		5,000.00
531100	OFFICE SUPPLIES EXPENSE	53,350.00	1,733.62-	38,292.02	71.78		15,057.98
533100	HOUSEHOLD & INSTIT EXP	400.00	3,074.76	6,033.31	1508.33		5,633.31-

Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533900	FOOD EXPENSE	2,900.00		851.76	29.37		2,048.24
534600	ED & RECREATIONAL SUP EX	800.00			0.00		800.00
534700	ENG TECH & COMM SUP EXP	100.00	214.34	214.34	214.34		114.34-
534800	CONSTRUCTION & MAINT SUPPLIES	100.00		6,884.49	6884.49		6,784.49-
534900	MISCELLANEOUS SUPPLIES EXPENSE	500.00		319.00	63.80		181.00
541100	ACCTG & AUDITING SERVICES	35,075.00		35,075.00	100.00		
541200	PURCHASING ASSESSMENT	3,784.00		3,784.00	100.00		
541500	LEGAL SERVICES EXPENSE	50,000.00			0.00		50,000.00
543300	IT CONSULTING-OTHER	15,500.00			0.00		15,500.00
543500	MGT CONSULTANT SERVICES	32,000.00			0.00		32,000.00
547300	INTERPETER SERVICES			100.00	0.00		100.00-
554900	OTHER CONTRACTUAL SERVICE	196,180.00	6,720.00	41,720.00	21.27		154,460.00
555100	SOFTWARE RENEWAL/MAINT FEE	2,000.00			0.00		2,000.00
555200	SOFTWARE - NEW PURCHASES	32,000.00			0.00		32,000.00
555340	COTS MAINTENANCE			219.86	0.00		219.86-
556100	INSURANCE EXPENSE	890.00		892.17	100.24		2.17-
556300	SURETY & NOTARY BONDS			40.00	0.00		40.00-
559100	OTHER OPERATING EXP	1,300,617.54		168.00	.01		1,300,449.54
	Major Account 520000 Total	1,942,896.54	26,362.32	297,272.14	15.30	0.00	1,645,624.40
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,000.00			0.00		5,000.00
572100	COMMERCIAL TRANSPORTATION	2,500.00			0.00		2,500.00
573100	STATE-OWNED TRANSPORT	1,500.00			0.00		1,500.00
574500	PERSONAL VEHICLE MILEAGE	8,650.00		59.16	.68		8,590.84
575100	MISC TRAVEL EXPENSES	200.00			0.00		200.00
576101	SEN EXP REIMB > 100MI	385,649.00		277,613.69	71.99		108,035.31
576102	SEN EXP REIMB < 100MI	65,852.00		46,433.78	70.51		19,418.22
	Major Account 570000 Total	469,351.00	0.00	324,106.63	69.05	0.00	145,244.37
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	34,640.00			0.00		34,640.00
583300	COMPUTER EQUIP & SOFTWARE	92,664.00		1,658.31	1.79		91,005.69
583600	COMMUN. & ELECTRONIC EQ			476.95	0.00		476.95-
	Major Account 580000 Total	127,304.00	0.00	2,135.26	1.68	0.00	125,168.74
	BUDGETED EXPENDITURES TOTAL	11,933,015.23	680,135.87	8,986,383.31	75.31	0.00	2,946,631.92

Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	11,798,745.23	674,394.61	8,946,652.06	75.83		2,852,093.17
2 CASH FUNDS	95,000.00	5,741.26	39,731.25	41.82		55,268.75
4 FEDERAL FUNDS	39,270.00			0.00		39,270.00
BUDGETED EXPENDITURES TOTAL	11,933,015.23	680,135.87	8,986,383.31	75.31	0.00	2,946,631.92
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		300.00-	1,325.00-	0.00		1,325.00
472100 SALE OF SUP & MAT			5.90-	0.00		5.90
472200 REPROD & PUBLICATIONS		10.60-	5,168.70-	0.00		5,168.70
Major Account 470000 Total	0.00	310.60-	6,499.60-	0.00	0.00	6,499.60
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		119.03-	1,829.10-	0.00		1,829.10
484500 REIMB NON-GOVT SOURCES			4.29-	0.00		4.29
Major Account 480000 Total	0.00	119.03-	1,833.39-	0.00	0.00	1,833.39
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			75,000.00-	0.00		75,000.00
Major Account 490000 Total	0.00	0.00	75,000.00-	0.00	0.00	75,000.00
BUDGETED REVENUE TOTAL	0.00	429.63-	83,332.99-	0.00	0.00	83,332.99
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			4.29-	0.00		4.29
2 CASH FUNDS		429.63-	83,328.70-	0.00		83,328.70
BUDGETED REVENUE TOTAL	0.00	429.63-	83,332.99-	0.00	0.00	83,332.99

Agency 003 LEGISLATIVE COUNCIL
Program 123 CLERK OF LEG

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,915,353.86	165,404.35	1,958,113.25	67.17		957,240.61
511200	TEMPORARY SALARIES-WAGES	114,901.32	1,149.81	56,810.95	49.44		58,090.37
511300	OVERTIME PAYMENTS	26,500.00		2,909.26	10.98		23,590.74
511800	COMP TIME PAYMENT			10,992.64	0.00		10,992.64-
512100	VACATION LEAVE EXPENSE		7,807.17	189,797.56	0.00		189,797.56-
512200	SICK LEAVE EXPENSE		3,261.41	106,282.91	0.00		106,282.91-
512300	HOLIDAY LEAVE EXPENSE		9,097.11	118,525.12	0.00		118,525.12-
512500	FUNERAL LEAVE EXPENSE			3,632.77	0.00		3,632.77-
512600	CIVIL LEAVE EXPENSE		203.92	203.92	0.00		203.92-
	Personal Services Subtotal	3,056,755.18	186,923.77	2,447,268.38	80.06	0.00	609,486.80
515100	RETIREMENT PLANS EXPENSE	220,630.91	13,910.82	178,997.98	81.13		41,632.93
515200	FICA EXPENSE	233,287.83	13,367.80	171,501.07	73.51		61,786.76
515500	HEALTH INSURANCE EXPENSE	468,047.00	28,330.56	338,336.40	72.29		129,710.60
516300	EMPLOYEE ASSISTANCE PRO	905.00			0.00		905.00
516400	UNEMPLOYM COMP INS EXP			704.30	0.00		704.30-
	Major Account 510000 Total	3,979,625.92	242,532.95	3,136,808.13	78.82	0.00	842,817.79
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	82,250.00	339.68	37,197.00	45.22		45,053.00
521400	DATA PROCESSING EXPENSE	155,024.63	15,724.27	74,623.07	48.14		80,401.56
521500	PUBLICATION & PRINT EXPENSE	343,106.41	493.64-	234,652.29	68.39		108,454.12
521900	AWARDS EXPENSE			486.88	0.00		486.88-
522100	DUES & SUBSCRIPTION EXPENSE	4,000.00	577.33	1,957.23	48.93		2,042.77
522200	CONFERENCE REGISTRATION	21,500.00		4,751.00	22.10		16,749.00
522900	EMPLOYEE PARKING EXP	288.00	48.00	288.00	100.00		
524600	RENT EXPENSE-BUILDINGS	16,200.00	1,350.00	16,200.00	100.00		
524700	RENT EXP-OTHER REAL PROP			8,087.44	0.00		8,087.44-
527100	REP & MAINT-OFFICE EQUIP	8,000.00		759.00	9.49		7,241.00
527400	REPAIRS & MAINT-DATA PROC	14,000.00		8,918.72	63.71		5,081.28
527800	REP & MAINT-OTHER PROPER	20,000.00		12,000.00	60.00		8,000.00
531100	OFFICE SUPPLIES EXPENSE	24,000.00	355.04	6,012.39	25.05		17,987.61
533100	HOUSEHOLD & INSTIT EXP	2,500.00		479.50	19.18		2,020.50
534600	ED & RECREATIONAL SUP EX	250.00		83.80	33.52		166.20

Agency 003 LEGISLATIVE COUNCIL
Program 123 CLERK OF LEG

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542100	SOS TEMP SERV-PERSONNEL	50,000.00			0.00		50,000.00
542200	TEMP SERV - OUTSIDE	75,000.00	10,423.74	84,062.81	112.08		9,062.81-
543100	IT CONSULTING-APPLICATIONS	23,093.00		48,700.00	210.89		25,607.00-
543300	IT CONSULTING-OTHER	150,000.00			0.00		150,000.00
554900	OTHER CONTRACTUAL SERVICE	22,250.00	2,525.00	22,425.00	100.79		175.00-
555100	SOFTWARE RENEWAL/MAINT FEE	106,470.00	1,725.00	81,854.61	76.88	7,501.44	17,113.95
555200	SOFTWARE - NEW PURCHASES	18,109.00		18,672.75	103.11		563.75-
556100	INSURANCE EXPENSE	385.00		308.63	80.16		76.37
556300	SURETY & NOTARY BONDS	324.00		80.00	24.69		244.00
559100	OTHER OPERATING EXP	2,000.00		247.97	12.40		1,752.03
	Major Account 520000 Total	1,138,750.04	32,574.42	662,848.09	58.21	7,501.44	468,400.51
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	17,500.00		7,625.22	43.57		9,874.78
572100	COMMERCIAL TRANSPORTATION	9,200.00		3,508.95	38.14		5,691.05
574500	PERSONAL VEHICLE MILEAGE	1,000.00	56.93	99.85	9.99		900.15
575100	MISC TRAVEL EXPENSES			395.00	0.00		395.00-
	Major Account 570000 Total	27,700.00	56.93	11,629.02	41.98	0.00	16,070.98
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	1,000.00			0.00		1,000.00
583300	COMPUTER EQUIP & SOFTWARE	125,662.00	3,693.32	37,428.67	29.79		88,233.33
583600	COMMUN. & ELECTRONIC EQ			588.49	0.00		588.49-
586900	OTHER FIXED ASSETS	323,200.00		3,178.95	.98		320,021.05
	Major Account 580000 Total	449,862.00	3,693.32	41,196.11	9.16	0.00	408,665.89
	BUDGETED EXPENDITURES TOTAL	5,595,937.96	278,857.62	3,852,481.35	68.84	7,501.44	1,735,955.17

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	5,524,935.69	274,004.09	3,798,255.73	68.75	7,501.44	1,719,178.52
2	CASH FUNDS	71,002.27	4,853.53	54,225.62	76.37		16,776.65
	BUDGETED EXPENDITURES TOTAL	5,595,937.96	278,857.62	3,852,481.35	68.84	7,501.44	1,735,955.17

BUDGETED FUND TYPES - REVENUES

Agency 003 LEGISLATIVE COUNCIL
Program 123 CLERK OF LEG

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000 REVENUE - SALES AND CHARGES							
472100	SALE OF SUP & MAT		18.34-	179.78-	0.00		179.78
472200	REPROD & PUBLICATIONS		52.25-	3,207.12-	0.00		3,207.12
474100	GENERAL BUSINESS FEES		100.00-	40,331.25-	0.00		40,331.25
	Major Account 470000 Total	0.00	170.59-	43,718.15-	0.00	0.00	43,718.15
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		155.26-	2,526.51-	0.00		2,526.51
	Major Account 480000 Total	0.00	155.26-	2,526.51-	0.00	0.00	2,526.51
BUDGETED REVENUE TOTAL		0.00	325.85-	46,244.66-	0.00	0.00	46,244.66

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		70.59-	3,386.90-	0.00		3,386.90
2	CASH FUNDS		255.26-	42,857.76-	0.00		42,857.76
BUDGETED REVENUE TOTAL		0.00	325.85-	46,244.66-	0.00	0.00	46,244.66

Agency 003 LEGISLATIVE COUNCIL
Program 126 LEGISLATIVE RESEARCH

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	516,331.84	33,608.29	399,351.39	77.34		116,980.45
511800	COMP TIME PAYMENT			1,195.84	0.00		1,195.84-
512100	VACATION LEAVE EXPENSE		2,410.65	43,711.91	0.00		43,711.91-
512200	SICK LEAVE EXPENSE		206.10	19,106.06	0.00		19,106.06-
512300	HOLIDAY LEAVE EXPENSE		1,888.35	24,403.14	0.00		24,403.14-
	Personal Services Subtotal	516,331.84	38,113.39	487,768.34	94.47	0.00	28,563.50
515100	RETIREMENT PLANS EXPENSE	38,723.22	2,853.92	36,524.11	94.32		2,199.11
515200	FICA EXPENSE	39,354.18	2,693.70	34,648.72	88.04		4,705.46
515500	HEALTH INSURANCE EXPENSE	89,931.00	7,493.90	89,926.80	100.00		4.20
516300	EMPLOYEE ASSISTANCE PRO	87.00			0.00		87.00
	Major Account 510000 Total	684,427.24	51,154.91	648,867.97	94.80	0.00	35,559.27
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	950.00	131.58	178.29	18.77		771.71
521400	DATA PROCESSING EXPENSE	8,700.00	949.72	5,002.37	57.50		3,697.63
521500	PUBLICATION & PRINT EXPENSE	5,300.00	67.88	4,696.83	88.62		603.17
522100	DUES & SUBSCRIPTION EXPENSE	49,500.00	4,200.99	34,771.59	70.25		14,728.41
522200	CONFERENCE REGISTRATION	7,500.00	60.00	5,615.00	74.87		1,885.00
524700	RENT EXP-OTHER REAL PROP	2,500.00			0.00		2,500.00
527400	REPAIRS & MAINT-DATA PROC	1,900.00			0.00		1,900.00
531100	OFFICE SUPPLIES EXPENSE	4,500.00	89.37	1,444.51	32.10		3,055.49
533900	FOOD EXPENSE	10,000.00		6,466.00	64.66		3,534.00
534600	ED & RECREATIONAL SUP EX	3,100.00	120.00	1,760.13	56.78		1,339.87
534900	MISCELLANEOUS SUPPLIES EXPENSE	150.00			0.00		150.00
543300	IT CONSULTING-OTHER	3,000.00			0.00		3,000.00
554900	OTHER CONTRACTUAL SERVICE	3,000.00			0.00		3,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	23,200.00		9,601.87	41.39		13,598.13
555200	SOFTWARE - NEW PURCHASES	25,687.00		768.68	2.99		24,918.32
556100	INSURANCE EXPENSE	47.00		47.97	102.06		.97-
559100	OTHER OPERATING EXP	5,081.35			0.00		5,081.35
	Major Account 520000 Total	154,115.35	5,619.54	70,353.24	45.65	0.00	83,762.11
570000 TRAVEL EXPENSES							

Agency 003 LEGISLATIVE COUNCIL
Program 126 LEGISLATIVE RESEARCH

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	16,500.00		10,709.44	64.91		5,790.56
572100	COMMERCIAL TRANSPORTATION	9,500.00		1,566.70	16.49		7,933.30
573100	STATE-OWNED TRANSPORT	600.00			0.00		600.00
574500	PERSONAL VEHICLE MILEAGE	1,000.00		202.07	20.21		797.93
575100	MISC TRAVEL EXPENSES	750.00		104.00	13.87		646.00
	Major Account 570000 Total	28,350.00	0.00	12,582.21	44.38	0.00	15,767.79
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	7,000.00		303.00	4.33		6,697.00
583300	COMPUTER EQUIP & SOFTWARE	21,010.00			0.00		21,010.00
	Major Account 580000 Total	28,010.00	0.00	303.00	1.08	0.00	27,707.00
	BUDGETED EXPENDITURES TOTAL	894,902.59	56,774.45	732,106.42	81.81	0.00	162,796.17

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	894,902.59	56,774.45	732,106.42	81.81		162,796.17
	BUDGETED EXPENDITURES TOTAL	894,902.59	56,774.45	732,106.42	81.81	0.00	162,796.17

Agency 003 LEGISLATIVE COUNCIL
Program 127 REVISOR OF STATUTES

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,045,677.11	70,217.65	825,101.64	78.91		220,575.47
511300	OVERTIME PAYMENTS	15,000.00		3,867.20	25.78		11,132.80
511800	COMP TIME PAYMENT			10,028.84	0.00		10,028.84-
512100	VACATION LEAVE EXPENSE		4,631.70	67,223.02	0.00		67,223.02-
512200	SICK LEAVE EXPENSE		1,320.34	48,739.11	0.00		48,739.11-
512300	HOLIDAY LEAVE EXPENSE		3,886.00	50,382.38	0.00		50,382.38-
512500	FUNERAL LEAVE EXPENSE			1,476.54	0.00		1,476.54-
512600	CIVIL LEAVE EXPENSE		547.30	547.30	0.00		547.30-
	Personal Services Subtotal	1,060,677.11	80,602.99	1,007,366.03	94.97	0.00	53,311.08
515100	RETIREMENT PLANS EXPENSE	79,548.18	6,035.54	75,431.04	94.82		4,117.14
515200	FICA EXPENSE	80,962.81	5,793.67	70,265.19	86.79		10,697.62
515500	HEALTH INSURANCE EXPENSE	152,377.00	12,697.28	151,479.42	99.41		897.58
516300	EMPLOYEE ASSISTANCE PRO	186.00			0.00		186.00
	Major Account 510000 Total	1,373,751.10	105,129.48	1,304,541.68	94.96	0.00	69,209.42
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	300.00	132.59	155.15	51.72		144.85
521400	DATA PROCESSING EXPENSE	9,000.00	1,445.36	7,327.21	81.41		1,672.79
521500	PUBLICATION & PRINT EXPENSE	262,691.68	66.08	89,174.40	33.95		173,517.28
522100	DUES & SUBSCRIPTION EXPENSE	3,000.00		3,335.99	111.20		335.99-
522200	CONFERENCE REGISTRATION	5,000.00		4,050.00	81.00		950.00
527400	REPAIRS & MAINT-DATA PROC	2,000.00			0.00		2,000.00
531100	OFFICE SUPPLIES EXPENSE	6,000.00	1,058.39	3,509.58	58.49		2,490.42
534600	ED & RECREATIONAL SUP EX	10,000.00	3,089.00	5,816.00	58.16		4,184.00
555100	SOFTWARE RENEWAL/MAINT FEE	1,139.00			0.00		1,139.00
555200	SOFTWARE - NEW PURCHASES	2,701.00			0.00		2,701.00
556100	INSURANCE EXPENSE	101.00		101.81	100.80		.81-
559100	OTHER OPERATING EXP	1,000.00			0.00		1,000.00
	Major Account 520000 Total	302,932.68	5,791.42	113,470.14	37.46	0.00	189,462.54
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	10,000.00		6,347.70	63.48		3,652.30

Agency 003 LEGISLATIVE COUNCIL
Program 127 REVISOR OF STATUTES

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATION	6,000.00		3,079.59	51.33		2,920.41
574500	PERSONAL VEHICLE MILEAGE	2,000.00		1,518.94	75.95		481.06
575100	MISC TRAVEL EXPENSES	500.00		104.00	20.80		396.00
	Major Account 570000 Total	18,500.00	0.00	11,050.23	59.73	0.00	7,449.77
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT			916.00	0.00		916.00-
583300	COMPUTER EQUIP & SOFTWARE	10,530.00			0.00		10,530.00
	Major Account 580000 Total	10,530.00	0.00	916.00	8.70	0.00	9,614.00
	BUDGETED EXPENDITURES TOTAL	1,705,713.78	110,920.90	1,429,978.05	83.83	0.00	275,735.73
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	1,630,713.78	110,920.90	1,354,978.05	83.09		275,735.73
2	CASH FUNDS	75,000.00		75,000.00	100.00		
	BUDGETED EXPENDITURES TOTAL	1,705,713.78	110,920.90	1,429,978.05	83.83	0.00	275,735.73
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
472200	REPROD & PUBLICATIONS		1,077.50-	48,196.50-	0.00		48,196.50
	Major Account 470000 Total	0.00	1,077.50-	48,196.50-	0.00	0.00	48,196.50
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		353.16-	6,156.69-	0.00		6,156.69
	Major Account 480000 Total	0.00	353.16-	6,156.69-	0.00	0.00	6,156.69
	BUDGETED REVENUE TOTAL	0.00	1,430.66-	54,353.19-	0.00	0.00	54,353.19
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		1,430.66-	54,353.19-	0.00		54,353.19

Agency 003 LEGISLATIVE COUNCIL
Program 127 REVISOR OF STATUTES

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	1,430.66-	54,353.19-	0.00	0.00	54,353.19

Agency 003 LEGISLATIVE COUNCIL
Program 129 LEGISLATIVE AUDIT

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	543,599.24	36,219.07	393,515.71	72.39		150,083.53
512100	VACATION LEAVE EXPENSE		2,114.26	37,491.23	0.00		37,491.23-
512200	SICK LEAVE EXPENSE		266.91	47,499.82	0.00		47,499.82-
512300	HOLIDAY LEAVE EXPENSE		2,009.52	25,698.28	0.00		25,698.28-
512500	FUNERAL LEAVE EXPENSE			3,379.90	0.00		3,379.90-
	Personal Services Subtotal	543,599.24	40,609.76	507,584.94	93.37	0.00	36,014.30
515100	RETIREMENT PLANS EXPENSE	40,767.90	3,040.81	38,007.65	93.23		2,760.25
515200	FICA EXPENSE	41,455.66	2,886.56	36,152.13	87.21		5,303.53
515500	HEALTH INSURANCE EXPENSE	97,841.00	7,132.62	84,116.88	85.97		13,724.12
516300	EMPLOYEE ASSISTANCE PRO	99.00			0.00		99.00
	Major Account 510000 Total	723,762.80	53,669.75	665,861.60	92.00	0.00	57,901.20
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	200.00	131.00	131.00	65.50		69.00
521400	DATA PROCESSING EXPENSE	4,500.00	763.72	3,878.52	86.19		621.48
521500	PUBLICATION & PRINT EXPENSE	1,000.00		246.91	24.69		753.09
522100	DUES & SUBSCRIPTION EXPENSE	2,500.00		538.15	21.53		1,961.85
522200	CONFERENCE REGISTRATION	4,000.00		84.00	2.10		3,916.00
531100	OFFICE SUPPLIES EXPENSE	1,200.00	31.65	257.41	21.45		942.59
554900	OTHER CONTRACTUAL SERVICE	8,066.00			0.00		8,066.00
555200	SOFTWARE - NEW PURCHASES	1,518.00			0.00		1,518.00
556100	INSURANCE EXPENSE	54.00		54.70	101.30		.70-
559100	OTHER OPERATING EXP	4,591.00		4.17	.09		4,586.83
	Major Account 520000 Total	27,629.00	926.37	5,194.86	18.80	0.00	22,434.14
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	7,700.00			0.00		7,700.00
572100	COMMERCIAL TRANSPORTATION	10,227.79			0.00		10,227.79
573100	STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE	1,500.00		56.84	3.79		1,443.16
575100	MISC TRAVEL EXPENSES	1,500.00			0.00		1,500.00

Agency 003 LEGISLATIVE COUNCIL
Program 129 LEGISLATIVE AUDIT

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total	21,427.79	0.00	56.84	.27	0.00	21,370.95
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	5,616.00			0.00		5,616.00
Major Account 580000 Total	5,616.00	0.00	0.00	0.00	0.00	5,616.00
BUDGETED EXPENDITURES TOTAL	778,435.59	54,596.12	671,113.30	86.21	0.00	107,322.29

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	778,435.59	54,596.12	671,113.30	86.21		107,322.29
BUDGETED EXPENDITURES TOTAL	778,435.59	54,596.12	671,113.30	86.21	0.00	107,322.29

Agency 003 LEGISLATIVE COUNCIL
Program 501 COM ON INTERGOVTL

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
522100	DUES & SUBSCRIPTION EXPENSE	316,613.00		316,613.00	100.00		
522200	CONFERENCE REGISTRATION	11,430.00		5,805.00	50.79		5,625.00
524700	RENT EXP-OTHER REAL PROP	499.78			0.00		499.78
533900	FOOD EXPENSE	1,500.00			0.00		1,500.00
559100	OTHER OPERATING EXP	63,601.00			0.00		63,601.00
	Major Account 520000 Total	393,643.78	0.00	322,418.00	81.91	0.00	71,225.78
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	27,588.63	520.01	19,052.49	69.06		8,536.14
572100	COMMERCIAL TRANSPORTATION	6,500.00		3,299.47	50.76		3,200.53
573100	STATE-OWNED TRANSPORT	400.00		470.39	117.60		70.39-
574500	PERSONAL VEHICLE MILEAGE	142,025.35	10,509.06	114,695.89	80.76		27,329.46
575100	MISC TRAVEL EXPENSES	800.00		87.50	10.94		712.50
	Major Account 570000 Total	177,313.98	11,029.07	137,605.74	77.61	0.00	39,708.24
BUDGETED EXPENDITURES TOTAL		570,957.76	11,029.07	460,023.74	80.57	0.00	110,934.02
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	570,957.76	11,029.07	460,023.74	80.57		110,934.02
BUDGETED EXPENDITURES TOTAL		570,957.76	11,029.07	460,023.74	80.57	0.00	110,934.02

Agency 003 LEGISLATIVE COUNCIL
Program 504 OFF PUB COUNSEL

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,198,011.83	72,141.43	849,757.36	70.93		348,254.47
511800	COMP TIME PAYMENT			1,965.37	0.00		1,965.37-
512100	VACATION LEAVE EXPENSE		2,756.40	76,072.89	0.00		76,072.89-
512200	SICK LEAVE EXPENSE		2,547.36	49,027.58	0.00		49,027.58-
512300	HOLIDAY LEAVE EXPENSE		4,103.16	52,124.83	0.00		52,124.83-
512500	FUNERAL LEAVE EXPENSE		362.01	2,646.10	0.00		2,646.10-
	Personal Services Subtotal	1,198,011.83	81,910.36	1,031,594.13	86.11	0.00	166,417.70
515100	RETIREMENT PLANS EXPENSE	89,846.93	6,133.41	77,245.43	85.97		12,601.50
515200	FICA EXPENSE	91,371.01	5,763.48	73,519.58	80.46		17,851.43
515500	HEALTH INSURANCE EXPENSE	231,298.00	16,562.66	173,720.05	75.11		57,577.95
516300	EMPLOYEE ASSISTANCE PRO	223.00			0.00		223.00
	Major Account 510000 Total	1,610,750.77	110,369.91	1,356,079.19	84.19	0.00	254,671.58
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,500.00	262.86	1,835.52	73.42		664.48
521400	DATA PROCESSING EXPENSE	14,500.00	2,833.51	11,662.01	80.43		2,837.99
521500	PUBLICATION & PRINT EXPENSE	5,000.00	88.86	1,334.29	26.69		3,665.71
522100	DUES & SUBSCRIPTION EXPENSE	2,500.00		864.54	34.58		1,635.46
522200	CONFERENCE REGISTRATION	2,000.00		1,350.00	67.50		650.00
527400	REPAIRS & MAINT-DATA PROC	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	4,500.00	210.61	4,353.25	96.74		146.75
534700	ENG TECH & COMM SUP EXP		214.34-		0.00		
541500	LEGAL SERVICES EXPENSE	10,000.00		3,022.50	30.23		6,977.50
542100	SOS TEMP SERV-PERSONNEL	24,000.00			0.00		24,000.00
554900	OTHER CONTRACTUAL SERVICE	200.00			0.00		200.00
555200	SOFTWARE - NEW PURCHASES	3,457.00			0.00		3,457.00
556100	INSURANCE EXPENSE	121.00		114.41	94.55		6.59
559100	OTHER OPERATING EXP	200,000.70		4.17	0.		199,996.53
	Major Account 520000 Total	269,278.70	3,181.50	24,540.69	9.11	0.00	244,738.01
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	3,200.00		1,203.28	37.60		1,996.72

Agency 003 LEGISLATIVE COUNCIL
Program 504 OFF PUB COUNSEL

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATION	2,800.00		836.43	29.87		1,963.57
573100	STATE-OWNED TRANSPORT	5,000.05		3,506.10	70.12		1,493.95
574500	PERSONAL VEHICLE MILEAGE	500.00		870.43	174.09		370.43-
575100	MISC TRAVEL EXPENSES	100.00		54.00	54.00		46.00
	Major Account 570000 Total	11,600.05	0.00	6,470.24	55.78	0.00	5,129.81
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	4,816.95		260.00	5.40		4,556.95
583300	COMPUTER EQUIP & SOFTWARE	12,636.00	1,227.60	1,227.60	9.72		11,408.40
	Major Account 580000 Total	17,452.95	1,227.60	1,487.60	8.52	0.00	15,965.35
	BUDGETED EXPENDITURES TOTAL	1,909,082.47	114,779.01	1,388,577.72	72.74	0.00	520,504.75

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,909,082.47	114,779.01	1,388,577.72	72.74		520,504.75
	BUDGETED EXPENDITURES TOTAL	1,909,082.47	114,779.01	1,388,577.72	72.74	0.00	520,504.75

Agency 003 LEGISLATIVE COUNCIL
Program 638 FISCAL AND PROGRA

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,273,597.32	74,405.99	942,914.25	74.04		330,683.07
511300	OVERTIME PAYMENTS			1,285.35	0.00		1,285.35-
511800	COMP TIME PAYMENT			726.70	0.00		726.70-
512100	VACATION LEAVE EXPENSE		880.15	125,461.29	0.00		125,461.29-
512200	SICK LEAVE EXPENSE			113,035.37	0.00		113,035.37-
512300	HOLIDAY LEAVE EXPENSE		3,851.70	58,395.67	0.00		58,395.67-
512500	FUNERAL LEAVE EXPENSE			64.03	0.00		64.03-
	Personal Services Subtotal	1,273,597.32	79,137.84	1,241,882.66	97.51	0.00	31,714.66
515100	RETIREMENT PLANS EXPENSE	95,517.03	5,925.91	92,992.85	97.36		2,524.18
515200	FICA EXPENSE	97,261.55	5,668.15	89,866.59	92.40		7,394.96
515500	HEALTH INSURANCE EXPENSE	139,681.00	12,352.06	144,919.21	103.75		5,238.21-
516300	EMPLOYEE ASSISTANCE PRO	174.00			0.00		174.00
	Major Account 510000 Total	1,606,230.90	103,083.96	1,569,661.31	97.72	0.00	36,569.59
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	400.00	131.58	386.83	96.71		13.17
521400	DATA PROCESSING EXPENSE	7,800.00	1,293.81	6,653.14	85.30		1,146.86
521500	PUBLICATION & PRINT EXPENSE	8,000.00	14.40	3,928.01	49.10		4,071.99
522100	DUES & SUBSCRIPTION EXPENSE	8,500.00		8,633.36	101.57		133.36-
522200	CONFERENCE REGISTRATION	600.00		1,802.00	300.33		1,202.00-
522900	EMPLOYEE PARKING EXP		48.00	264.00	0.00		264.00-
524700	RENT EXP-OTHER REAL PROP	650.00	27.54	364.65	56.10		285.35
531100	OFFICE SUPPLIES EXPENSE	2,000.00	93.41	961.19	48.06		1,038.81
534600	ED & RECREATIONAL SUP EX	400.00		232.91	58.23		167.09
554900	OTHER CONTRACTUAL SERVICE	22,500.00		10,546.77	46.87		11,953.23
555100	SOFTWARE RENEWAL/MAINT FEE	600.00		633.08	105.51		33.08-
555200	SOFTWARE - NEW PURCHASES	2,615.00			0.00		2,615.00
556100	INSURANCE EXPENSE	89.00		88.72	99.69		.28
559100	OTHER OPERATING EXP	40,727.69		21.00	.05		40,706.69
	Major Account 520000 Total	94,881.69	1,608.74	34,515.66	36.38	0.00	60,366.03
570000 TRAVEL EXPENSES							

Agency 003 LEGISLATIVE COUNCIL
Program 638 FISCAL AND PROGRA

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	1,500.00		2,382.39	158.83		882.39-
572100	COMMERCIAL TRANSPORTATION	300.00		708.15	236.05		408.15-
574500	PERSONAL VEHICLE MILEAGE	3,000.00		1,361.48	45.38		1,638.52
575100	MISC TRAVEL EXPENSES			90.00	0.00		90.00-
	Major Account 570000 Total	4,800.00	0.00	4,542.02	94.63	0.00	257.98
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	3,000.00		1,105.00	36.83		1,895.00
583300	COMPUTER EQUIP & SOFTWARE	9,828.00			0.00		9,828.00
583600	COMMUN. & ELECTRONIC EQ			476.95	0.00		476.95-
	Major Account 580000 Total	12,828.00	0.00	1,581.95	12.33	0.00	11,246.05
	BUDGETED EXPENDITURES TOTAL	1,718,740.59	104,692.70	1,610,300.94	93.69	0.00	108,439.65

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,718,740.59	104,692.70	1,610,300.94	93.69		108,439.65
	BUDGETED EXPENDITURES TOTAL	1,718,740.59	104,692.70	1,610,300.94	93.69	0.00	108,439.65

Agency 005 SUPREME COURT
Program 003 SALARIES-STATE SENATORS

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,271,120.00	105,926.52	1,268,439.06	99.79		2,680.94
	Personal Services Subtotal	1,271,120.00	105,926.52	1,268,439.06	99.79	0.00	2,680.94
515200	FICA EXPENSE	77,282.00	7,785.31	76,420.64	98.89		861.36
515400	LIFE & ACCIDENT INS EXP	84.00			0.00		84.00
515500	HEALTH INSURANCE EXPENSE	161,267.00	10,042.46	120,509.52	74.73		40,757.48
	Major Account 510000 Total	1,509,753.00	123,754.29	1,465,369.22	97.06	0.00	44,383.78
BUDGETED EXPENDITURES TOTAL		1,509,753.00	123,754.29	1,465,369.22	97.06	0.00	44,383.78
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,509,753.00	123,754.29	1,465,369.22	97.06		44,383.78
BUDGETED EXPENDITURES TOTAL		1,509,753.00	123,754.29	1,465,369.22	97.06	0.00	44,383.78

Agency 005 SUPREME COURT
Program 004 SAL-APPELLATE CT JUDGES

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,035,055.00	86,254.50	1,032,872.34	99.79		2,182.66
	Personal Services Subtotal	1,035,055.00	86,254.50	1,032,872.34	99.79	0.00	2,182.66
515200	FICA EXPENSE	65,451.00	6,320.66	64,463.02	98.49		987.98
515400	LIFE & ACCIDENT INS EXP	72.00			0.00		72.00
515500	HEALTH INSURANCE EXPENSE	144,494.00	9,504.96	103,590.12	71.69		40,903.88
	Major Account 510000 Total	1,245,072.00	102,080.12	1,200,925.48	96.45	0.00	44,146.52
BUDGETED EXPENDITURES TOTAL		1,245,072.00	102,080.12	1,200,925.48	96.45	0.00	44,146.52
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,245,072.00	102,080.12	1,200,925.48	96.45		44,146.52
BUDGETED EXPENDITURES TOTAL		1,245,072.00	102,080.12	1,200,925.48	96.45	0.00	44,146.52

Agency 005 SUPREME COURT
Program 005 SALARIES-RETIRED JUDGES

Percent of Time Elapsed 100.27

	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	12,726.11	80,967.57	115.95		11,135.57-
	Personal Services Subtotal	69,832.00	12,726.11	80,967.57	115.95	0.00	11,135.57-
515200	FICA EXPENSE	2,604.00	973.55	6,194.02	237.87		3,590.02-
	Major Account 510000 Total	72,436.00	13,699.66	87,161.59	120.33	0.00	14,725.59-
520000 OPERATING EXPENSES							
559100	OTHER OPERATING EXP	155,413.62			0.00		155,413.62
	Major Account 520000 Total	155,413.62	0.00	0.00	0.00	0.00	155,413.62
BUDGETED EXPENDITURES TOTAL		227,849.62	13,699.66	87,161.59	38.25	0.00	140,688.03
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	227,849.62	13,699.66	87,161.59	38.25		140,688.03
BUDGETED EXPENDITURES TOTAL		227,849.62	13,699.66	87,161.59	38.25	0.00	140,688.03

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	11,419,102.00	937,828.48	11,109,334.86	97.29		309,767.14
	Personal Services Subtotal	11,419,102.00	937,828.48	11,109,334.86	97.29	0.00	309,767.14
515200	FICA EXPENSE	728,859.00	69,040.60	717,469.48	98.44		11,389.52
515400	LIFE & ACCIDENT INS EXP	816.00			0.00		816.00
515500	HEALTH INSURANCE EXPENSE	1,338,554.00	86,333.84	1,014,415.94	75.78		324,138.06
	Major Account 510000 Total	13,487,331.00	1,093,202.92	12,841,220.28	95.21	0.00	646,110.72
BUDGETED EXPENDITURES TOTAL		13,487,331.00	1,093,202.92	12,841,220.28	95.21	0.00	646,110.72
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	13,487,331.00	1,093,202.92	12,841,220.28	95.21		646,110.72
BUDGETED EXPENDITURES TOTAL		13,487,331.00	1,093,202.92	12,841,220.28	95.21	0.00	646,110.72

Agency 005 SUPREME COURT
Program 007 SALARIES-COUNTY JUDGES

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	9,478,922.00	789,909.54	9,375,007.36	98.90		103,914.64
	Personal Services Subtotal	9,478,922.00	789,909.54	9,375,007.36	98.90	0.00	103,914.64
515200	FICA EXPENSE	625,062.00	58,097.69	617,179.22	98.74		7,882.78
515400	LIFE & ACCIDENT INS EXP	696.00			0.00		696.00
515500	HEALTH INSURANCE EXPENSE	1,147,251.00	79,305.36	954,513.46	83.20		192,737.54
	Major Account 510000 Total	11,251,931.00	927,312.59	10,946,700.04	97.29	0.00	305,230.96
BUDGETED EXPENDITURES TOTAL		11,251,931.00	927,312.59	10,946,700.04	97.29	0.00	305,230.96
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	11,251,931.00	927,312.59	10,946,700.04	97.29		305,230.96
BUDGETED EXPENDITURES TOTAL		11,251,931.00	927,312.59	10,946,700.04	97.29	0.00	305,230.96

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATION

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,588,621.00	411,351.02	4,768,431.08	85.32		820,189.92
511300	OVERTIME PAYMENTS			329.19	0.00		329.19-
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMP TIME PAYMENT		316.29	3,446.75	0.00		3,446.75-
512100	VACATION LEAVE EXPENSE		14,611.71	307,604.40	0.00		307,604.40-
512200	SICK LEAVE EXPENSE		6,176.43	171,333.59	0.00		171,333.59-
512300	HOLIDAY LEAVE EXPENSE		20,721.75	271,892.61	0.00		271,892.61-
512500	FUNERAL LEAVE EXPENSE		651.46	5,719.43	0.00		5,719.43-
512600	CIVIL LEAVE EXPENSE		156.90	286.81	0.00		286.81-
512800	ADMINISTRATIVE LEAVE EXP		2,124.67	6,645.13	0.00		6,645.13-
	Personal Services Subtotal	5,588,621.00	456,110.23	5,536,188.99	99.06	0.00	52,432.01
515100	RETIREMENT PLANS EXPENSE	414,891.00	34,153.51	415,006.07	100.03		115.07-
515200	FICA EXPENSE	373,549.00	32,806.82	395,411.71	105.85		21,862.71-
515400	LIFE & ACCIDENT INS EXP	946.00			0.00		946.00
515500	HEALTH INSURANCE EXPENSE	1,139,794.00	66,748.34	818,645.62	71.82		321,148.38
516200	TUITION ASSISTANCE			2,004.00	0.00		2,004.00-
516300	EMPLOYEE ASSISTANCE PRO	1,120.00		1,636.14	146.08		516.14-
516400	UNEMPLOYM COMP INS EXP			6,390.00	0.00		6,390.00-
516500	WORKERS COMP PREMIUMS	30,127.00		31,981.04	106.15		1,854.04-
	Major Account 510000 Total	7,549,048.00	589,818.90	7,207,263.57	95.47	0.00	341,784.43
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	84,700.00	1,345.24	37,737.43	44.55		46,962.57
521200	COMM EXP-VOICE/DATA	75,550.00	5,201.11	60,645.01	80.27		14,904.99
521291	COM EXPENSE - VIDEO			4,628.00	0.00		4,628.00-
521400	DATA PROCESSING EXPENSE	83,100.00	6,125.72	74,004.56	89.05		9,095.44
521500	PUBLICATION & PRINT EXPENSE	67,100.00	14,383.43	55,398.49	82.56		11,701.51
521900	AWARDS EXPENSE	3,000.00		12,093.93	403.13		9,093.93-
522100	DUES & SUBSCRIPTION EXPENSE	392,900.00	34,026.89	351,761.11	89.53	850.50	40,288.39
522200	CONFERENCE REGISTRATION	22,350.00	490.00-	6,753.67	30.22		15,596.33
522600	JOB APPLICANT EXPENSE	18,000.00	59.00	20,033.95	111.30		2,033.95-
523100	UTILITIES EXPENSE		697.27	5,149.67	0.00		5,149.67-
524600	RENT EXPENSE-BUILDINGS	137,270.00	8,430.72	156,680.21	114.14		19,410.21-

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATION

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524700	RENT EXP-OTHER REAL PROP	7,700.00	106.08	30,005.23	389.68		22,305.23-
525200	RENT EXP-DATA PROC EQUIP	12,300.00		2,378.14	19.33		9,921.86
525400	RENT EXP-COMM EQUIP	2,000.00			0.00		2,000.00
527100	REP & MAINT-OFFICE EQUIP	500.00		75.00	15.00		425.00
527400	REPAIRS & MAINT-DATA PROC	130,000.00	5,250.00	67,150.00	51.65		62,850.00
527600	REP & MAINT-HOUSE/INST E			485.29	0.00		485.29-
531100	OFFICE SUPPLIES EXPENSE	50,910.00	406.80	27,647.67	54.31	2,263.51	20,998.82
531200	SEE CHART OF ACCOUNTS		184.57-	1,197.81	0.00		1,197.81-
532100	NON CAPITALIZED EQUIP PU	53,700.00		6,134.75	11.42	9,350.98	38,214.27
532200	PERSONAL COMPUTING EQUIP		869.63	10,446.41	0.00	182,420.03	192,866.44-
532240	DATA STORAGE EQUIP		860.82	11,872.29	0.00		11,872.29-
532260	VOICE EQUIP			500.27	0.00		500.27-
533100	HOUSEHOLD & INSTIT EXP		12,248.32	12,697.82	0.00		12,697.82-
533900	FOOD EXPENSE	49,500.00		49,915.14	100.84		415.14-
534600	ED & RECREATIONAL SUP EX	33,000.00		28,134.36	85.26	1,034.94	3,830.70
541100	ACCTG & AUDITING SERVICES	6,344.00		12,305.50	193.97		5,961.50-
541200	PURCHASING ASSESSMENT	3,512.00		6,196.37	176.43		2,684.37-
541400	HRMS ASSESSMENT	4,816.00			0.00		4,816.00
541500	LEGAL SERVICES EXPENSE			717.50	0.00		717.50-
541700	LEGAL RELATED EXPENSE	100,000.00	2,247.50	126,913.69	126.91		26,913.69-
543100	IT CONSULTING-APPLICATIONS	60,000.00	4,478.54	52,789.81	87.98		7,210.19
543200	IT CONSULTING-HW/SW SUPP	182,056.00		3,534.29	1.94		178,521.71
547100	EDUCATIONAL SERVICES	32,000.00	97.00	10,165.00	31.77		21,835.00
547300	INTERPETER SERVICES	1,200,000.00	48,722.91	1,103,026.20	91.92		96,973.80
547500	MAILING SERVICES			59.80	0.00		59.80-
548400	SEE CHART OF ACCOUNTS	40,500.00	2,330.80	39,572.85	97.71		927.15
549200	JANITORIAL/SECURITY SERVICES	5,200.00	756.76	9,186.09	176.66		3,986.09-
549700	TELEPHONE SERVICES			341.27	0.00		341.27-
554100	SEE CHART OF ACCOUNTS		517.40	10,693.12	0.00		10,693.12-
554120	WIRELESS PHONE SERVICES	32,700.00	2,027.25	24,008.88	73.42		8,691.12
554150	CABLING SERVICES			412.79	0.00		412.79-
554900	OTHER CONTRACTUAL SERVICE	560,500.00	67,304.40	1,176,402.69	209.88		615,902.69-
555100	SOFTWARE RENEWAL/MAINT FEE	46,000.00		57,337.07	124.65		11,337.07-
555200	SOFTWARE - NEW PURCHASES		6,271.20	13,897.81	0.00	8,884.02	22,781.83-
555510	SAAS SUBSCRIPTION FEES		974.22	8,266.23	0.00		8,266.23-
555540	SAAS MAINTENANCE			1,420.20	0.00		1,420.20-
556100	INSURANCE EXPENSE	474.00		572.97	120.88		98.97-
556300	SURETY & NOTARY BONDS	2,000.00		458.00	22.90		1,542.00
559100	OTHER OPERATING EXP	408,006.80	66,737.42-	11,223.60	2.75		396,783.20

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATION

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	3,907,688.80	158,327.02	3,703,027.94	94.76	204,803.98	143.12-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	120,800.00		66,404.82	54.97		54,395.18
572100	COMMERCIAL TRANSPORTATION	28,200.00		24,495.07	86.86		3,704.93
573100	STATE-OWNED TRANSPORT			7,047.35	0.00		7,047.35-
574500	PERSONAL VEHICLE MILEAGE	107,300.00	484.15	53,659.42	50.01		53,640.58
574600	CONTRACTUAL SERV - TRAVEL EXP	120,000.00	2,496.08	168,285.09	140.24		48,285.09-
575100	MISC TRAVEL EXPENSES		5.25	2,326.85	0.00		2,326.85-
	Major Account 570000 Total	376,300.00	2,985.48	322,218.60	85.63	0.00	54,081.40
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT				0.00	21,241.70	21,241.70-
	Major Account 580000 Total	0.00	0.00	0.00	0.00	21,241.70	21,241.70-
	590000 GOVERNMENT AID						
595100	COMNTRACTUAL AID			100,000.00	0.00		100,000.00-
599100	OTHER GOVERNMENT AID	1,070,000.00	67,500.00	1,270,000.00	118.69		200,000.00-
	Major Account 590000 Total	1,070,000.00	67,500.00	1,370,000.00	128.04	0.00	300,000.00-
	BUDGETED EXPENDITURES TOTAL	12,903,036.80	818,631.40	12,602,510.11	97.67	226,045.68	74,481.01

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	9,450,112.80	632,506.26	8,706,800.12	92.13	223,266.03	520,046.65
2	CASH FUNDS	2,892,462.00	167,765.89	3,379,541.64	116.84	2,779.65	489,859.29-
4	FEDERAL FUNDS	560,462.00	18,359.25	516,168.35	92.10		44,293.65
	BUDGETED EXPENDITURES TOTAL	12,903,036.80	818,631.40	12,602,510.11	97.67	226,045.68	74,481.01

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI			167,684.22-	0.00		167,684.22
461700	OP GRANTS - OTHER			31,845.66-	0.00		31,845.66

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATION

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
465100	NONGRANT REIMBURSEMENTS		10,007.64-	81,063.48-	0.00		81,063.48
	Major Account 460000 Total	0.00	10,007.64-	280,593.36-	0.00	0.00	280,593.36
	470000 REVENUE - SALES AND CHARGES						
472100	SALE OF SUP & MAT			83.95-	0.00		83.95
472200	REPROD & PUBLICATIONS		1,369.50-	22,561.00-	0.00		22,561.00
474100	GENERAL BUSINESS FEES		69,690.81-	831,427.35-	0.00		831,427.35
474125	NSC EDUCATION FEE		18,031.00-	280,138.47-	0.00		280,138.47
474190	DISPUTE RESOLUTION FEE		13,528.83-	211,785.28-	0.00		211,785.28
475100	REGISTRATION / LICENSE F		4,294.00-	897,997.50-	0.00		897,997.50
475200	EXAMINATION FEES		11,735.25-	248,559.75-	0.00		248,559.75
476100	OTHER LIC PERM & FEES		1,750.00-	36,000.75-	0.00		36,000.75
	Major Account 470000 Total	0.00	120,399.39-	2,528,554.05-	0.00	0.00	2,528,554.05
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		6,395.30-	92,222.14-	0.00		92,222.14
484100	OPERATING DONATIONS & CO			750.00-	0.00		750.00
484500	REIMB NON-GOVT SOURCES		331.01-	9,365.16-	0.00		9,365.16
484600	OP GRANTS NON-GOVT SOURC			726,769.00-	0.00		726,769.00
484800	ROYALTY REVENUE			10,335.14-	0.00		10,335.14
	Major Account 480000 Total	0.00	6,726.31-	839,441.44-	0.00	0.00	839,441.44
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			3,094.24-	0.00		3,094.24
493100	OPERATING TRANSFER IN			381,869.00-	0.00		381,869.00
493200	OPERATING TRANSFERS OUT			381,869.00	0.00		381,869.00-
	Major Account 490000 Total	0.00	0.00	3,094.24-	0.00	0.00	3,094.24
BUDGETED REVENUE TOTAL		0.00	137,133.34-	3,651,683.09-	0.00	0.00	3,651,683.09

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		6,819.50-	79,889.19-	0.00		79,889.19
2	CASH FUNDS		130,313.84-	3,404,207.01-	0.00		3,404,207.01
4	FEDERAL FUNDS			167,586.89-	0.00		167,586.89

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATION

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	137,133.34-	3,651,683.09-	0.00	0.00	3,651,683.09

Agency 005 SUPREME COURT
Program 040 STATE LAW LIBRARY

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	82,000.00	5,977.10	68,384.80	83.40		13,615.20
512100	VACATION LEAVE EXPENSE			2,461.89	0.00		2,461.89-
512200	SICK LEAVE EXPENSE			949.31	0.00		949.31-
512300	HOLIDAY LEAVE EXPENSE		289.22	3,759.82	0.00		3,759.82-
	Personal Services Subtotal	82,000.00	6,266.32	75,555.82	92.14	0.00	6,444.18
515100	RETIREMENT PLANS EXPENSE	6,140.00	469.23	5,657.73	92.15		482.27
515200	FICA EXPENSE	5,959.00	438.09	5,283.21	88.66		675.79
515400	LIFE & ACCIDENT INS EXP	24.00			0.00		24.00
515500	HEALTH INSURANCE EXPENSE	16,400.00	703.97	8,458.37	51.58		7,941.63
516300	EMPLOYEE ASSISTANCE PRO	24.00		29.68	123.67		5.68-
516500	WORKERS COMP PREMIUMS	714.00		572.03	80.12		141.97
	Major Account 510000 Total	111,261.00	7,877.61	95,556.84	85.89	0.00	15,704.16
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00	1.74	105.01	105.01		5.01-
521200	COMM EXP-VOICE/DATA	2,500.00	273.22	2,587.41	103.50		87.41-
521400	DATA PROCESSING EXPENSE	1,272.00	114.12	1,351.72	106.27		79.72-
521500	PUBLICATION & PRINT EXPENSE	250,000.00	25,795.32	238,252.33	95.30		11,747.67
522100	DUES & SUBSCRIPTION EXPENSE	45,000.00	1,160.27	31,042.89	68.98		13,957.11
522200	CONFERENCE REGISTRATION	800.00		100.00	12.50		700.00
524600	RENT EXPENSE-BUILDINGS		48.00	288.00	0.00		288.00-
531100	OFFICE SUPPLIES EXPENSE	400.00		107.73	26.93		292.27
532100	NON CAPITALIZED EQUIP PU			283.02	0.00		283.02-
533100	HOUSEHOLD & INSTIT EXP			202.00	0.00		202.00-
534600	ED & RECREATIONAL SUP EX			91.06	0.00		91.06-
541100	ACCTG & AUDITING SERVICES	140.00		213.75	152.68		73.75-
541200	PURCHASING ASSESSMENT	94.00		110.83	117.90		16.83-
541400	HRMS ASSESSMENT	108.00			0.00		108.00
554100	SEE CHART OF ACCOUNTS		822.87	822.87	0.00		822.87-
554120	WIRELESS PHONE SERVICES		40.01	372.11	0.00		372.11-
556100	INSURANCE EXPENSE	12.00		10.25	85.42		1.75
559100	OTHER OPERATING EXP	101,268.47			0.00		101,268.47

Agency 005 SUPREME COURT
Program 040 STATE LAW LIBRARY

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	401,694.47	28,255.55	275,940.98	68.69	0.00	125,753.49
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,000.00		788.10	39.41		1,211.90
572100 COMMERCIAL TRANSPORTATION	1,000.00		304.00	30.40		696.00
574500 PERSONAL VEHICLE MILEAGE			178.95	0.00		178.95-
575100 MISC TRAVEL EXPENSES			849.00	0.00		849.00-
Major Account 570000 Total	3,000.00	0.00	2,120.05	70.67	0.00	879.95
BUDGETED EXPENDITURES TOTAL	515,955.47	36,133.16	373,617.87	72.41	0.00	142,337.60
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	515,955.47	36,133.16	373,617.87	72.41		142,337.60
BUDGETED EXPENDITURES TOTAL	515,955.47	36,133.16	373,617.87	72.41	0.00	142,337.60
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			154.27-	0.00		154.27
Major Account 470000 Total	0.00	0.00	154.27-	0.00	0.00	154.27
BUDGETED REVENUE TOTAL	0.00	0.00	154.27-	0.00	0.00	154.27
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			154.27-	0.00		154.27
BUDGETED REVENUE TOTAL	0.00	0.00	154.27-	0.00	0.00	154.27

Agency 005 SUPREME COURT
Program 235 PROB CONTRACTUAL SERV

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	176,653.00	5,660.70	64,466.41	36.49		112,186.59
511702	LOCATION INCENTIVE		50.00	600.00	0.00		600.00-
511800	COMP TIME PAYMENT			3,065.92	0.00		3,065.92-
512100	VACATION LEAVE EXPENSE			1,733.48	0.00		1,733.48-
512200	SICK LEAVE EXPENSE			445.87	0.00		445.87-
512300	HOLIDAY LEAVE EXPENSE		273.90	3,713.89	0.00		3,713.89-
	Personal Services Subtotal	176,653.00	5,984.60	74,025.57	41.90	0.00	102,627.43
515100	RETIREMENT PLANS EXPENSE	13,249.00	444.38	5,498.00	41.50		7,751.00
515200	FICA EXPENSE	13,514.00	405.90	5,086.30	37.64		8,427.70
515400	LIFE & ACCIDENT INS EXP	48.00			0.00		48.00
515500	HEALTH INSURANCE EXPENSE	756,424.00	2,080.66	23,223.02	3.07		733,200.98
516300	EMPLOYEE ASSISTANCE PRO	200.00			0.00		200.00
516500	WORKERS COMP PREMIUMS	3,800.00			0.00		3,800.00
	Major Account 510000 Total	963,888.00	8,915.54	107,832.89	11.19	0.00	856,055.11
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	7,000.00			0.00		7,000.00
521400	DATA PROCESSING EXPENSE		135.46	1,605.65	0.00		1,605.65-
522100	DUES & SUBSCRIPTION EXPENSE			50.00	0.00		50.00-
522200	CONFERENCE REGISTRATION		3,000.00	3,000.00	0.00		3,000.00-
524700	RENT EXP-OTHER REAL PROP			12.85	0.00		12.85-
533900	FOOD EXPENSE			87.55	0.00		87.55-
541100	ACCTG & AUDITING SERVICES	600.00			0.00		600.00
547100	EDUCATIONAL SERVICES			103.44	0.00		103.44-
	Major Account 520000 Total	7,600.00	3,135.46	4,859.49	63.94	0.00	2,740.51
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,000.00			0.00		1,000.00
574500	PERSONAL VEHICLE MILEAGE	2,000.00		421.11	21.06		1,578.89
575100	MISC TRAVEL EXPENSES			9.77	0.00		9.77-
	Major Account 570000 Total	3,000.00	0.00	430.88	14.36	0.00	2,569.12

Agency 005 SUPREME COURT
Program 235 PROB CONTRACTUAL SERV

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	974,488.00	12,051.00	113,123.26	11.61	0.00	861,364.74
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	974,488.00	12,051.00	113,123.26	11.61		861,364.74
BUDGETED EXPENDITURES TOTAL	974,488.00	12,051.00	113,123.26	11.61	0.00	861,364.74
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461600 OP GRANTS - LOCAL GOVERN		58,139.96-	254,834.85-	0.00		254,834.85
Major Account 460000 Total	0.00	58,139.96-	254,834.85-	0.00	0.00	254,834.85
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		472.44-	7,442.14-	0.00		7,442.14
Major Account 480000 Total	0.00	472.44-	7,442.14-	0.00	0.00	7,442.14
BUDGETED REVENUE TOTAL	0.00	58,612.40-	262,276.99-	0.00	0.00	262,276.99
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		58,612.40-	262,276.99-	0.00		262,276.99
BUDGETED REVENUE TOTAL	0.00	58,612.40-	262,276.99-	0.00	0.00	262,276.99

Agency 005 SUPREME COURT
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	14,046,268.00	808,150.85	10,948,802.26	77.95		3,097,465.74
511300	OVERTIME PAYMENTS			1,570.60	0.00		1,570.60-
511700	EMPLOYEE BONUSES			1,100.00	0.00		1,100.00-
511702	LOCATION INCENTIVE		3,350.00	40,850.00	0.00		40,850.00-
511800	COMP TIME PAYMENT		162.17	2,414.29	0.00		2,414.29-
512100	VACATION LEAVE EXPENSE		34,840.80	898,234.82	0.00		898,234.82-
512200	SICK LEAVE EXPENSE		30,443.24	540,029.03	0.00		540,029.03-
512300	HOLIDAY LEAVE EXPENSE		50,595.56	671,700.65	0.00		671,700.65-
512500	FUNERAL LEAVE EXPENSE		770.54	39,338.90	0.00		39,338.90-
512700	INJURY LEAVE EXPENSE			714.83	0.00		714.83-
512800	ADMINISTRATIVE LEAVE EXP		170,203.70	472,057.62	0.00		472,057.62-
	Personal Services Subtotal	14,046,268.00	1,098,516.86	13,616,813.00	96.94	0.00	429,455.00
515100	RETIREMENT PLANS EXPENSE	1,051,785.00	80,478.66	991,274.67	94.25		60,510.33
515200	FICA EXPENSE	1,020,813.00	76,590.68	952,042.10	93.26		68,770.90
515400	LIFE & ACCIDENT INS EXP	4,224.00			0.00		4,224.00
515500	HEALTH INSURANCE EXPENSE	3,090,179.00	263,021.64	3,165,352.30	102.43		75,173.30-
516200	TUITION ASSISTANCE			2,412.68	0.00		2,412.68-
516300	EMPLOYEE ASSISTANCE PRO	7,220.00		6,099.49	84.48		1,120.51
516400	UNEMPLOYM COMP INS EXP	10,000.00		9,038.13	90.38		961.87
516500	WORKERS COMP PREMIUMS	144,400.00		143,395.54	99.30		1,004.46
	Major Account 510000 Total	19,374,889.00	1,518,607.84	18,886,427.91	97.48	0.00	488,461.09
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		37.74	668.89	0.00		668.89-
521500	PUBLICATION & PRINT EXPENSE			171.28	0.00		171.28-
522100	DUES & SUBSCRIPTION EXPENSE		161.14	221.14	0.00		221.14-
531200	SEE CHART OF ACCOUNTS		327.94	354.92	0.00		354.92-
532200	PERSONAL COMPUTING EQUIP				0.00	4,936.44	4,936.44-
533900	FOOD EXPENSE			2,605.04	0.00		2,605.04-
534600	ED & RECREATIONAL SUP EX			350.00	0.00		350.00-
541100	ACCTG & AUDITING SERVICES	27,075.00		53,583.21	197.91		26,508.21-
541200	PURCHASING ASSESSMENT	18,772.00		27,783.07	148.00		9,011.07-
541400	HRMS ASSESSMENT	19,494.00			0.00		19,494.00

Agency 005 SUPREME COURT
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542100	SOS TEMP SERV-PERSONNEL			5,401.24	0.00		5,401.24-
554120	WIRELESS PHONE SERVICES	1,000.00	131.72	1,151.66	115.17		151.66-
554900	OTHER CONTRACTUAL SERVICE	5,000.00	416.65	6,599.80	132.00	1,590.38	3,190.18-
556100	INSURANCE EXPENSE	2,166.00		2,569.20	118.61		403.20-
559100	OTHER OPERATING EXP	125,387.67			0.00		125,387.67
	Major Account 520000 Total	198,894.67	1,075.19	101,459.45	51.01	6,526.82	90,908.40
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	20,000.00		26,167.14	130.84		6,167.14-
572100	COMMERCIAL TRANSPORTATION			1,719.40	0.00		1,719.40-
574500	PERSONAL VEHICLE MILEAGE	250,000.00	9,029.81	177,263.77	70.91		72,736.23
574600	CONTRACTUAL SERV - TRAVEL EXP			780.10	0.00		780.10-
575100	MISC TRAVEL EXPENSES			325.00	0.00		325.00-
	Major Account 570000 Total	270,000.00	9,029.81	206,255.41	76.39	0.00	63,744.59
	BUDGETED EXPENDITURES TOTAL	19,843,783.67	1,528,712.84	19,194,142.77	96.73	6,526.82	643,114.08
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	19,843,783.67	1,528,712.84	19,194,142.77	96.73	6,526.82	643,114.08
	BUDGETED EXPENDITURES TOTAL	19,843,783.67	1,528,712.84	19,194,142.77	96.73	6,526.82	643,114.08
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
476100	OTHER LIC PERM & FEES		427,918.81-	6,504,721.70-	0.00		6,504,721.70
	Major Account 470000 Total	0.00	427,918.81-	6,504,721.70-	0.00	0.00	6,504,721.70
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		612.13-	13,785.23-	0.00		13,785.23
481119	BANK CARD CHARGES		1,459.14	15,876.15	0.00		15,876.15-
	Major Account 480000 Total	0.00	847.01	2,090.92	0.00	0.00	2,090.92-
	BUDGETED REVENUE TOTAL	0.00	427,071.80-	6,502,630.78-	0.00	0.00	6,502,630.78

Agency 005 SUPREME COURT
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 100.27

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		427,071.80-	6,502,630.78-	0.00		6,502,630.78
BUDGETED REVENUE TOTAL	0.00	427,071.80-	6,502,630.78-	0.00	0.00	6,502,630.78

Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	10,115,397.00	697,134.90	8,124,996.70	80.32		1,990,400.30
511300	OVERTIME PAYMENTS		1,495.30	10,695.66	0.00		10,695.66-
511600	PER DIEM PAYMENTS	184,226.00	8,507.50	96,621.96	52.45		87,604.04
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMP TIME PAYMENT		2,226.32	29,651.77	0.00		29,651.77-
512100	VACATION LEAVE EXPENSE		40,296.30	627,782.99	0.00		627,782.99-
512200	SICK LEAVE EXPENSE		17,671.38	372,647.04	0.00		372,647.04-
512300	HOLIDAY LEAVE EXPENSE		35,670.69	475,571.00	0.00		475,571.00-
512500	FUNERAL LEAVE EXPENSE		505.99	31,777.84	0.00		31,777.84-
512600	CIVIL LEAVE EXPENSE		339.02	339.02	0.00		339.02-
512700	INJURY LEAVE EXPENSE		83.26	236.03	0.00		236.03-
512800	ADMINISTRATIVE LEAVE EXP		11,837.45	27,353.69	0.00		27,353.69-
	Personal Services Subtotal	10,299,623.00	815,768.11	9,798,173.70	95.13	0.00	501,449.30
515100	RETIREMENT PLANS EXPENSE	757,443.00	60,067.51	721,852.92	95.30		35,590.08
515200	FICA EXPENSE	749,164.00	56,798.17	682,060.11	91.04		67,103.89
515400	LIFE & ACCIDENT INS EXP	3,012.00			0.00		3,012.00
515500	HEALTH INSURANCE EXPENSE	2,035,080.00	190,163.82	2,246,784.35	110.40		211,704.35-
516200	TUITION ASSISTANCE		3,393.00	23,056.35	0.00		23,056.35-
516300	EMPLOYEE ASSISTANCE PRO	3,378.00		2,960.68	87.65		417.32
516500	WORKERS COMP PREMIUMS	90,936.00		67,116.12	73.81		23,819.88
	Major Account 510000 Total	13,938,636.00	1,126,190.61	13,542,004.23	97.15	0.00	396,631.77
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,000.00	1,957.59	5,028.25	167.61		2,028.25-
521200	COMM EXP-VOICE/DATA	32,400.00	1,400.22	16,319.46	50.37		16,080.54
521400	DATA PROCESSING EXPENSE	164,000.00	22,703.57	228,572.51	139.37		64,572.51-
521500	PUBLICATION & PRINT EXPENSE	25,000.00	170.92	18,141.26	72.57	16,990.00	10,131.26-
521900	AWARDS EXPENSE	5,000.00	65.25	952.33	19.05	3,280.00	767.67
522100	DUES & SUBSCRIPTION EXPENSE	7,000.00	409.90	9,567.00	136.67		2,567.00-
522200	CONFERENCE REGISTRATION	6,000.00		16,260.00	271.00	199.99	10,459.99-
522600	JOB APPLICANT EXPENSE			768.25	0.00		768.25-
524600	RENT EXPENSE-BUILDINGS	40,000.00	2,605.11	30,470.32	76.18		9,529.68
524700	RENT EXP-OTHER REAL PROP	1,000.00		2,326.67	232.67		1,326.67-

Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525200	RENT EXP-DATA PROC EQUIP	15,000.00		62.93	.42		14,937.07
526100	REPAIRS & MAINT-REAL PROPERTY			6,673.00	0.00		6,673.00-
527600	REP & MAINT-HOUSE/INST E			313.00	0.00		313.00-
531100	OFFICE SUPPLIES EXPENSE	15,000.00	657.60	28,408.51	189.39	1,018.51	14,427.02-
531101	SAFETY SUPPLIES			245.70	0.00		245.70-
531200	SEE CHART OF ACCOUNTS		184.57	361.01	0.00		361.01-
532100	NON CAPITALIZED EQUIP PU	50,000.00		4,890.83	9.78	27,119.26	17,989.91
532200	PERSONAL COMPUTING EQUIP		1,059.99	20,770.04	0.00	99,012.88	119,782.92-
532280	VIDEO EQUIP		570.10	570.10	0.00		570.10-
533100	HOUSEHOLD & INSTIT EXP		12,248.31	12,624.76	0.00		12,624.76-
533900	FOOD EXPENSE	107,000.00		19,939.35	18.63		87,060.65
534600	ED & RECREATIONAL SUP EX	63,000.00	20,507.85	48,174.87	76.47	55,815.23	40,990.10-
537100	LABORATORY SUP EXP	1,381,279.00	20,943.86	20,943.86	1.52	25,898.40	1,334,436.74
538100	VEHICLE & EQUIP SUPP EXP			447.59	0.00		447.59-
541100	ACCTG & AUDITING SERVICES	16,450.00		25,183.35	153.09		8,733.35-
541200	PURCHASING ASSESSMENT	11,045.00		12,873.58	116.56		1,828.58-
541400	HRMS ASSESSMENT	12,690.00			0.00		12,690.00
541700	LEGAL RELATED EXPENSE			106.18	0.00		106.18-
542100	SOS TEMP SERV-PERSONNEL		5,787.84	75,485.66	0.00		75,485.66-
542200	TEMP SERV - OUTSIDE		6,685.67	76,014.23	0.00		76,014.23-
543100	IT CONSULTING-APPLICATIONS		498,024.84-	190,987.49	0.00		190,987.49-
543500	MGT CONSULTANT SERVICES			3,000.00	0.00		3,000.00-
547100	EDUCATIONAL SERVICES	60,000.00	66.66	5,606.59	9.34		54,393.41
547401	SHELTER CARE		75,000.00	75,000.00	0.00		75,000.00-
554100	SEE CHART OF ACCOUNTS		706.70	10,720.62	0.00		10,720.62-
554120	WIRELESS PHONE SERVICES	56,000.00	4,560.92	41,576.88	74.24		14,423.12
554150	CABLING SERVICES			230.49	0.00		230.49-
554900	OTHER CONTRACTUAL SERVICE	5,000.00	775.00	5,762.50	115.25		762.50-
555100	SOFTWARE RENEWAL/MAINT FEE	20,000.00	120.00	47,357.24	236.79		27,357.24-
555200	SOFTWARE - NEW PURCHASES			3,395.65	0.00	11,106.50	14,502.15-
555340	COTS MAINTENANCE			7,899.86	0.00		7,899.86-
555510	SAAS SUBSCRIPTION FEES		121.75	7,083.99	0.00		7,083.99-
556100	INSURANCE EXPENSE	1,410.00		1,190.46	84.43		219.54
556300	SURETY & NOTARY BONDS	2,577.00		940.37	36.49		1,636.63
559100	OTHER OPERATING EXP	605,946.26	8.88	814.56	.13		605,131.70
	Major Account 520000 Total	2,705,797.26	318,706.58-	1,084,061.30	40.06	240,440.77	1,381,295.19

570000 TRAVEL EXPENSES

Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	157,000.00		84,209.54	53.64	858.60	71,931.86
572100	COMMERCIAL TRANSPORTATION	10,000.00		13,051.48	130.51		3,051.48-
573100	STATE-OWNED TRANSPORT	60,000.00	1,148.36	29,472.57	49.12		30,527.43
574500	PERSONAL VEHICLE MILEAGE	170,000.00	1,350.47	96,637.53	56.85		73,362.47
574600	CONTRACTUAL SERV - TRAVEL EXP			561.52	0.00	765.58	1,327.10-
575100	MISC TRAVEL EXPENSES			1,328.15	0.00		1,328.15-
	Major Account 570000 Total	397,000.00	2,498.83	225,260.79	56.74	1,624.18	170,115.03
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT				0.00	56,463.73	56,463.73-
583770	CUSOMIZED DEVELOPMENT		218,077.00	218,077.00	0.00		218,077.00-
587550	IT PROJECTS IN PROGRESS		1,020,338.00	1,020,338.00	0.00		1,020,338.00-
	Major Account 580000 Total	0.00	1,238,415.00	1,238,415.00	0.00	56,463.73	1,294,878.73-
	BUDGETED EXPENDITURES TOTAL	17,041,433.26	2,048,397.86	16,089,741.32	94.42	298,528.68	653,163.26
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	15,275,478.26	1,911,838.47	15,632,583.47	102.34	295,645.87	652,751.08-
2	CASH FUNDS	1,381,279.00			0.00		1,381,279.00
4	FEDERAL FUNDS	384,676.00	136,559.39	457,157.85	118.84	2,882.81	75,364.66-
	BUDGETED EXPENDITURES TOTAL	17,041,433.26	2,048,397.86	16,089,741.32	94.42	298,528.68	653,163.26
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI		61,409.18-	347,197.18-	0.00		347,197.18
	Major Account 460000 Total	0.00	61,409.18-	347,197.18-	0.00	0.00	347,197.18
	470000 REVENUE - SALES AND CHARGES						
474107	OFFENDER ASSESSMENT SCREENS		3,228.75-	44,387.24-	0.00		44,387.24
476100	OTHER LIC PERM & FEES			22,121.00-	0.00		22,121.00
	Major Account 470000 Total	0.00	3,228.75-	66,508.24-	0.00	0.00	66,508.24

Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		222.12-	3,103.99-	0.00		3,103.99
Major Account 480000 Total	0.00	222.12-	3,103.99-	0.00	0.00	3,103.99
BUDGETED REVENUE TOTAL	0.00	64,860.05-	416,809.41-	0.00	0.00	416,809.41
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			22,121.00-	0.00		22,121.00
2 CASH FUNDS		3,228.75-	44,387.24-	0.00		44,387.24
4 FEDERAL FUNDS		61,631.30-	350,301.17-	0.00		350,301.17
BUDGETED REVENUE TOTAL	0.00	64,860.05-	416,809.41-	0.00	0.00	416,809.41

Agency 005 SUPREME COURT
Program 398 INTENSIVE SUPERVISION PROB.

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	11,074,292.00	731,531.96	8,782,172.32	79.30		2,292,119.68
511300	OVERTIME PAYMENTS		537.39	10,646.87	0.00		10,646.87-
511702	LOCATION INCENTIVE		600.00	7,200.00	0.00		7,200.00-
511800	COMP TIME PAYMENT		6,622.27	107,032.80	0.00		107,032.80-
512100	VACATION LEAVE EXPENSE		44,645.92	689,214.14	0.00		689,214.14-
512200	SICK LEAVE EXPENSE		23,822.13	406,607.19	0.00		406,607.19-
512300	HOLIDAY LEAVE EXPENSE		37,538.63	514,193.63	0.00		514,193.63-
512400	MILITARY LEAVE EXPENSE			8,073.25	0.00		8,073.25-
512500	FUNERAL LEAVE EXPENSE		776.38	21,238.48	0.00		21,238.48-
512600	CIVIL LEAVE EXPENSE			789.70	0.00		789.70-
512700	INJURY LEAVE EXPENSE			2,177.46	0.00		2,177.46-
512800	ADMINISTRATIVE LEAVE EXP		879.07	20,217.42	0.00		20,217.42-
	Personal Services Subtotal	11,074,292.00	846,953.75	10,569,563.26	95.44	0.00	504,728.74
515100	RETIREMENT PLANS EXPENSE	829,243.00	63,375.03	792,734.65	95.60		36,508.35
515200	FICA EXPENSE	804,824.00	59,944.49	749,479.72	93.12		55,344.28
515400	LIFE & ACCIDENT INS EXP	2,952.00			0.00		2,952.00
515500	HEALTH INSURANCE EXPENSE	2,214,858.00	178,624.84	2,139,708.91	96.61		75,149.09
516200	TUITION ASSISTANCE			3,675.05	0.00		3,675.05-
516300	EMPLOYEE ASSISTANCE PRO	30,996.00		3,784.33	12.21		27,211.67
516400	UNEMPLOYM COMP INS EXP			3,561.82	0.00		3,561.82-
516500	WORKERS COMP PREMIUMS	87,822.00		82,724.81	94.20		5,097.19
	Major Account 510000 Total	15,044,987.00	1,148,898.11	14,345,232.55	95.35	0.00	699,754.45
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			54.45	0.00		54.45-
521400	DATA PROCESSING EXPENSE	85,000.00	8,161.52	96,741.28	113.81		11,741.28-
521500	PUBLICATION & PRINT EXPENSE			21,726.17	0.00		21,726.17-
521900	AWARDS EXPENSE			204.25	0.00		204.25-
522100	DUES & SUBSCRIPTION EXPENSE	4,000.00	16.00	1,257.33	31.43		2,742.67
522200	CONFERENCE REGISTRATION	6,000.00		5,282.86	88.05		717.14
524700	RENT EXP-OTHER REAL PROP			1,799.01	0.00		1,799.01-
527200	REP & MAINT-MOTOR VEHICL	20,000.00			0.00		20,000.00
531100	OFFICE SUPPLIES EXPENSE			165.27	0.00		165.27-

Agency 005 SUPREME COURT
Program 398 INTENSIVE SUPERVISION PROB.

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531101	SAFETY SUPPLIES	10,000.00		14.07	.14		9,985.93
532100	NON CAPITALIZED EQUIP PU	6,000.00	79.17	7,322.63	122.04		1,322.63-
533900	FOOD EXPENSE	30,000.00		30,504.95	101.68		504.95-
534600	ED & RECREATIONAL SUP EX	20,000.00	29.48	3,852.24	19.26		16,147.76
538100	VEHICLE & EQUIP SUPP EXP		642.22	7,969.78	0.00		7,969.78-
541100	ACCTG & AUDITING SERVICES	17,220.00		30,912.12	179.51		13,692.12-
541200	PURCHASING ASSESSMENT	11,562.00		16,028.04	138.63		4,466.04-
541400	HRMS ASSESSMENT	13,284.00			0.00		13,284.00
541700	LEGAL RELATED EXPENSE			179.00	0.00		179.00-
547100	EDUCATIONAL SERVICES		466.68	10,128.96	0.00		10,128.96-
554120	WIRELESS PHONE SERVICES	150,000.00	6,579.26	78,848.62	52.57		71,151.38
556100	INSURANCE EXPENSE	1,476.00		1,482.16	100.42		6.16-
556300	SURETY & NOTARY BONDS			192.00	0.00		192.00-
559100	OTHER OPERATING EXP	2,881,565.84			0.00		2,881,565.84
	Major Account 520000 Total	3,256,107.84	15,974.33	314,665.19	9.66	0.00	2,941,442.65
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	150,000.00		74,901.20	49.93		75,098.80
572100	COMMERCIAL TRANSPORTATION			712.80	0.00		712.80-
573100	STATE-OWNED TRANSPORT	200,000.00	21,493.87	358,420.22	179.21		158,420.22-
574500	PERSONAL VEHICLE MILEAGE	154,342.00	973.07	60,787.98	39.39		93,554.02
574600	CONTRACTUAL SERV - TRAVEL EXP			89.22	0.00		89.22-
575100	MISC TRAVEL EXPENSES		3.50	1,134.58	0.00		1,134.58-
	Major Account 570000 Total	504,342.00	22,470.44	496,046.00	98.36	0.00	8,296.00
	BUDGETED EXPENDITURES TOTAL	18,805,436.84	1,187,342.88	15,155,943.74	80.59	0.00	3,649,493.10

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	18,805,436.84	1,187,342.88	15,155,943.74	80.59		3,649,493.10
	BUDGETED EXPENDITURES TOTAL	18,805,436.84	1,187,342.88	15,155,943.74	80.59	0.00	3,649,493.10

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

474100	GENERAL BUSINESS FEES			30.00	0.00		30.00-

Agency 005 SUPREME COURT
Program 398 INTENSIVE SUPERVISION PROB.

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474102 DRUG TESTING		42,223.46-	421,701.20-	0.00		421,701.20
474103 ELECTRONIC MONITORING		85.50-	1,364.75-	0.00		1,364.75
Major Account 470000 Total	0.00	42,308.96-	423,035.95-	0.00	0.00	423,035.95
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,139.09-	12,877.71-	0.00		12,877.71
Major Account 480000 Total	0.00	1,139.09-	12,877.71-	0.00	0.00	12,877.71
BUDGETED REVENUE TOTAL	0.00	43,448.05-	435,913.66-	0.00	0.00	435,913.66
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		43,448.05-	435,913.66-	0.00		435,913.66
BUDGETED REVENUE TOTAL	0.00	43,448.05-	435,913.66-	0.00	0.00	435,913.66

Agency 005 SUPREME COURT
Program 399 DISTRICT COURT REPORTERS

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,153,016.00	270,698.14	3,408,844.33	82.08		744,171.67
511702	LOCATION INCENTIVE		1,050.00	13,050.00	0.00		13,050.00-
511800	COMP TIME PAYMENT		1,242.83	7,902.55	0.00		7,902.55-
512100	VACATION LEAVE EXPENSE		22,071.76	271,889.63	0.00		271,889.63-
512200	SICK LEAVE EXPENSE		7,053.26	98,936.29	0.00		98,936.29-
512300	HOLIDAY LEAVE EXPENSE		15,251.32	200,795.06	0.00		200,795.06-
512500	FUNERAL LEAVE EXPENSE		753.82	7,219.31	0.00		7,219.31-
512800	ADMINISTRATIVE LEAVE EXP		27,084.94	96,454.50	0.00		96,454.50-
	Personal Services Subtotal	4,153,016.00	345,206.07	4,105,091.67	98.85	0.00	47,924.33
515100	RETIREMENT PLANS EXPENSE	310,978.00	25,770.48	306,413.02	98.53		4,564.98
515200	FICA EXPENSE	301,820.00	24,534.01	290,496.17	96.25		11,323.83
515400	LIFE & ACCIDENT INS EXP	1,608.00			0.00		1,608.00
515500	HEALTH INSURANCE EXPENSE	830,603.00	58,187.96	738,183.60	88.87		92,419.40
516300	EMPLOYEE ASSISTANCE PRO	2,040.00		2,018.30	98.94		21.70
516400	UNEMPLOYM COMP INS EXP	10,000.00		1,812.59	18.13		8,187.41
516500	WORKERS COMP PREMIUMS	47,838.00		47,874.78	100.08		36.78-
	Major Account 510000 Total	5,657,903.00	453,698.52	5,491,890.13	97.07	0.00	166,012.87
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00		20.32	20.32		79.68
521500	PUBLICATION & PRINT EXPENSE			3.00	0.00		3.00-
522100	DUES & SUBSCRIPTION EXPENSE			660.00	0.00		660.00-
522200	CONFERENCE REGISTRATION			570.00-	0.00		570.00
532200	PERSONAL COMPUTING EQUIP			139.00	0.00		139.00-
533900	FOOD EXPENSE			553.21	0.00		553.21-
541100	ACCTG & AUDITING SERVICES	9,380.00		17,889.57	190.72		8,509.57-
541200	PURCHASING ASSESSMENT	6,298.00		9,275.80	147.28		2,977.80-
541400	HRMS ASSESSMENT	7,102.00			0.00		7,102.00
541700	LEGAL RELATED EXPENSE	30,000.00	200.00	1,800.00	6.00		28,200.00
554120	WIRELESS PHONE SERVICES	1,000.00	789.91-	1,716.99	171.70		716.99-
556100	INSURANCE EXPENSE	670.00		857.76	128.02		187.76-
559100	OTHER OPERATING EXP	21,477.14			0.00		21,477.14

Agency 005 SUPREME COURT
Program 399 DISTRICT COURT REPORTERS

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	76,027.14	589.91-	32,345.65	42.54	0.00	43,681.49
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	8,000.00		10,355.59	129.44		2,355.59-
572100	COMMERCIAL TRANSPORTATION			2,667.05	0.00		2,667.05-
573100	STATE-OWNED TRANSPORT			745.18	0.00		745.18-
574500	PERSONAL VEHICLE MILEAGE	135,000.00	3,000.82	88,198.17	65.33		46,801.83
574600	CONTRACTUAL SERV - TRAVEL EXP		10.00	302.97	0.00		302.97-
575100	MISC TRAVEL EXPENSES			205.50	0.00		205.50-
	Major Account 570000 Total	143,000.00	3,010.82	102,474.46	71.66	0.00	40,525.54
	BUDGETED EXPENDITURES TOTAL	5,876,930.14	456,119.43	5,626,710.24	95.74	0.00	250,219.90
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	5,876,930.14	456,119.43	5,626,710.24	95.74		250,219.90
	BUDGETED EXPENDITURES TOTAL	5,876,930.14	456,119.43	5,626,710.24	95.74	0.00	250,219.90
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
476100	OTHER LIC PERM & FEES		3,147.00-	10,492.00-	0.00		10,492.00
	Major Account 470000 Total	0.00	3,147.00-	10,492.00-	0.00	0.00	10,492.00
	BUDGETED REVENUE TOTAL	0.00	3,147.00-	10,492.00-	0.00	0.00	10,492.00
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND		3,147.00-	10,492.00-	0.00		10,492.00
	BUDGETED REVENUE TOTAL	0.00	3,147.00-	10,492.00-	0.00	0.00	10,492.00

Agency 005 SUPREME COURT
Program 405 COURT OF APPEALS

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,026,080.00	76,339.73	860,082.25	83.82		165,997.75
512100	VACATION LEAVE EXPENSE		2,076.81	60,729.69	0.00		60,729.69-
512200	SICK LEAVE EXPENSE		492.32	39,675.76	0.00		39,675.76-
512300	HOLIDAY LEAVE EXPENSE		3,788.65	48,836.49	0.00		48,836.49-
512500	FUNERAL LEAVE EXPENSE			589.47	0.00		589.47-
	Personal Services Subtotal	1,026,080.00	82,697.51	1,009,913.66	98.42	0.00	16,166.34
515100	RETIREMENT PLANS EXPENSE	76,833.00	6,144.81	73,993.93	96.30		2,839.07
515200	FICA EXPENSE	74,570.00	5,959.36	72,900.22	97.76		1,669.78
515400	LIFE & ACCIDENT INS EXP	252.00			0.00		252.00
515500	HEALTH INSURANCE EXPENSE	205,216.00	11,591.94	137,550.88	67.03		67,665.12
516300	EMPLOYEE ASSISTANCE PRO	378.00		311.65	82.45		66.35
516400	UNEMPLOYM COMP INS EXP			2,130.00	0.00		2,130.00-
516500	WORKERS COMP PREMIUMS	7,497.00		7,392.43	98.61		104.57
	Major Account 510000 Total	1,390,826.00	106,393.62	1,304,192.77	93.77	0.00	86,633.23
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00		4,844.45	484.45		3,844.45-
521200	COMM EXP-VOICE/DATA	30,000.00	3,547.95	38,942.11	129.81		8,942.11-
521300	FREIGHT			100.82	0.00		100.82-
521400	DATA PROCESSING EXPENSE	10,000.00	1,205.40	12,850.59	128.51		2,850.59-
521500	PUBLICATION & PRINT EXPENSE	7,000.00	1,423.00	6,357.81	90.83		642.19
522100	DUES & SUBSCRIPTION EXPENSE	60,000.00	4,504.54	53,831.01	89.72		6,168.99
522200	CONFERENCE REGISTRATION	2,000.00		150.00	7.50		1,850.00
523100	UTILITIES EXPENSE		146.42	1,923.46	0.00		1,923.46-
524600	RENT EXPENSE-BUILDINGS	100,000.00	6,150.58	75,262.84	75.26		24,737.16
524700	RENT EXP-OTHER REAL PROP	1,000.00	86.00	760.25	76.03		239.75
531100	OFFICE SUPPLIES EXPENSE	3,000.00	139.54	2,244.87	74.83		755.13
532100	NON CAPITALIZED EQUIP PU	8,000.00		111.99	1.40		7,888.01
533100	HOUSEHOLD & INSTIT EXP		170.00	1,100.00	0.00		1,100.00-
533900	FOOD EXPENSE			1,256.30	0.00		1,256.30-
534600	ED & RECREATIONAL SUP EX			205.20	0.00		205.20-
541100	ACCTG & AUDITING SERVICES	1,470.00		2,762.36	187.92		1,292.36-
541200	PURCHASING ASSESSMENT	987.00		1,432.29	145.12		445.29-

Agency 005 SUPREME COURT
Program 405 COURT OF APPEALS

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541400	HRMS ASSESSMENT	1,134.00			0.00		1,134.00
549200	JANITORIAL/SECURITY SERVICES	1,000.00		436.85	43.69		563.15
554120	WIRELESS PHONE SERVICES	9,000.00	280.68	3,368.22	37.42		5,631.78
554900	OTHER CONTRACTUAL SERVICE			1,003.50	0.00		1,003.50-
555200	SOFTWARE - NEW PURCHASES			321.24	0.00		321.24-
556100	INSURANCE EXPENSE	126.00		132.45	105.12		6.45-
559100	OTHER OPERATING EXP	96,693.16			0.00		96,693.16
	Major Account 520000 Total	332,410.16	17,654.11	209,398.61	62.99	0.00	123,011.55
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	7,000.00		5,602.25	80.03		1,397.75
572100	COMMERCIAL TRANSPORTATION			139.37	0.00		139.37-
573100	STATE-OWNED TRANSPORT			211.75	0.00		211.75-
574500	PERSONAL VEHICLE MILEAGE	12,000.00		6,506.65	54.22		5,493.35
575100	MISC TRAVEL EXPENSES			236.00	0.00		236.00-
	Major Account 570000 Total	19,000.00	0.00	12,696.02	66.82	0.00	6,303.98
BUDGETED EXPENDITURES TOTAL		1,742,236.16	124,047.73	1,526,287.40	87.61	0.00	215,948.76

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,742,236.16	124,047.73	1,526,287.40	87.61		215,948.76
BUDGETED EXPENDITURES TOTAL		1,742,236.16	124,047.73	1,526,287.40	87.61	0.00	215,948.76

Agency 005 SUPREME COURT
Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,582,132.00	168,161.95	1,808,760.98	70.05		773,371.02
511300	OVERTIME PAYMENTS			630.46	0.00		630.46-
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMP TIME PAYMENT		1,229.79	18,595.37	0.00		18,595.37-
512100	VACATION LEAVE EXPENSE		8,172.18	128,252.27	0.00		128,252.27-
512200	SICK LEAVE EXPENSE		2,310.93	68,556.19	0.00		68,556.19-
512300	HOLIDAY LEAVE EXPENSE		8,607.14	106,798.64	0.00		106,798.64-
512400	MILITARY LEAVE EXPENSE			818.88	0.00		818.88-
512500	FUNERAL LEAVE EXPENSE		153.54	6,345.58	0.00		6,345.58-
512800	ADMINISTRATIVE LEAVE EXP		110.24	212.60	0.00		212.60-
	Personal Services Subtotal	2,582,132.00	188,745.77	2,139,470.97	82.86	0.00	442,661.03
515100	RETIREMENT PLANS EXPENSE	193,350.00	14,133.28	160,165.95	82.84		33,184.05
515200	FICA EXPENSE	187,655.00	13,357.27	151,469.98	80.72		36,185.02
515400	LIFE & ACCIDENT INS EXP	864.00			0.00		864.00
515500	HEALTH INSURANCE EXPENSE	523,048.00	38,564.33	433,788.34	82.93		89,259.66
516300	EMPLOYEE ASSISTANCE PRO	989.00		430.37	43.52		558.63
516500	WORKERS COMP PREMIUMS	21,189.00		9,152.53	43.19		12,036.47
	Major Account 510000 Total	3,509,227.00	254,800.65	2,894,478.14	82.48	0.00	614,748.86
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	1,200.00	22.15	239.94	20.00		960.06
521400	DATA PROCESSING EXPENSE	16,008.00	937.56	11,112.72	69.42		4,895.28
521500	PUBLICATION & PRINT EXPENSE			654.27	0.00		654.27-
522100	DUES & SUBSCRIPTION EXPENSE	1,500.00	50.00	1,753.56	116.90		253.56-
522200	CONFERENCE REGISTRATION	5,700.00		9,078.00	159.26		3,378.00-
524600	RENT EXPENSE-BUILDINGS	2,112.00	81.80	981.60	46.48		1,130.40
524700	RENT EXP-OTHER REAL PROP			4,702.10	0.00		4,702.10-
525200	RENT EXP-DATA PROC EQUIP			1,568.55	0.00		1,568.55-
531100	OFFICE SUPPLIES EXPENSE			12.51	0.00		12.51-
531101	SAFETY SUPPLIES			56.28	0.00		56.28-
532100	NON CAPITALIZED EQUIP PU	6,500.00			0.00		6,500.00
533900	FOOD EXPENSE	7,500.00		20,085.79	267.81		12,585.79-
534600	ED & RECREATIONAL SUP EX	52,500.00		408.15	.78		52,091.85

Agency 005 SUPREME COURT
Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES	3,790.00		3,420.06	90.24		369.94
541200	PURCHASING ASSESSMENT	2,539.00		1,773.31	69.84		765.69
541400	HRMS ASSESSMENT	2,898.00			0.00		2,898.00
543100	IT CONSULTING-APPLICATIONS			3,515.00	0.00		3,515.00-
545200	MEDICAL ASSESSMENT SERV	1,500,000.00			0.00		1,500,000.00
547100	EDUCATIONAL SERVICES	150,000.00		7,744.26	5.16		142,255.74
554120	WIRELESS PHONE SERVICES	29,400.00	1,581.81	17,727.68	60.30		11,672.32
554900	OTHER CONTRACTUAL SERVICE	1,000,694.38	3,916.33	1,052,557.59	105.18		51,863.21-
556100	INSURANCE EXPENSE	310.00		163.99	52.90		146.01
559100	OTHER OPERATING EXP	246,688.71			0.00		246,688.71
	Major Account 520000 Total	3,029,340.09	6,589.65	1,137,555.36	37.55	0.00	1,891,784.73
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	26,500.00		24,628.48	92.94		1,871.52
572100	COMMERCIAL TRANSPORTATION	2,000.00		6,693.86	334.69		4,693.86-
573100	STATE-OWNED TRANSPORT			2.66	0.00		2.66-
574500	PERSONAL VEHICLE MILEAGE	38,600.00	114.43	20,493.31	53.09		18,106.69
574600	CONTRACTUAL SERV - TRAVEL EXP			558.76	0.00		558.76-
575100	MISC TRAVEL EXPENSES			645.04	0.00		645.04-
	Major Account 570000 Total	67,100.00	114.43	53,022.11	79.02	0.00	14,077.89
	BUDGETED EXPENDITURES TOTAL	6,605,667.09	261,504.73	4,085,055.61	61.84	0.00	2,520,611.48

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	6,471,637.71	261,504.73	4,049,426.61	62.57		2,422,211.10
4	FEDERAL FUNDS	134,029.38		35,629.00	26.58		98,400.38
	BUDGETED EXPENDITURES TOTAL	6,605,667.09	261,504.73	4,085,055.61	61.84	0.00	2,520,611.48

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

474102	DRUG TESTING		1,070.00-	4,930.52-	0.00		4,930.52
474103	ELECTRONIC MONITORING			500.00-	0.00		500.00
474104	ADMIN. ENROLLMENT FEE		550.00-	6,796.00-	0.00		6,796.00
474105	REG. PROB. PROG. FEE		9,802.50-	102,221.81-	0.00		102,221.81

Agency 005 SUPREME COURT
Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 470000 Total	0.00	11,422.50-	114,448.33-	0.00	0.00	114,448.33
BUDGETED REVENUE TOTAL	0.00	11,422.50-	114,448.33-	0.00	0.00	114,448.33
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		11,422.50-	114,448.33-	0.00		114,448.33
BUDGETED REVENUE TOTAL	0.00	11,422.50-	114,448.33-	0.00	0.00	114,448.33

Agency 005 SUPREME COURT
Program 434 OFFICE OF PUBLIC GUARDIAN

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,331,182.00	106,999.12	1,198,783.26	90.05		132,398.74
511300	OVERTIME PAYMENTS			144.94	0.00		144.94-
511700	EMPLOYEE BONUSES			250.00	0.00		250.00-
511800	COMP TIME PAYMENT		96.59	3,367.91	0.00		3,367.91-
512100	VACATION LEAVE EXPENSE		1,085.03	53,370.48	0.00		53,370.48-
512200	SICK LEAVE EXPENSE		2,543.39	39,009.28	0.00		39,009.28-
512300	HOLIDAY LEAVE EXPENSE		5,359.02	66,036.08	0.00		66,036.08-
512500	FUNERAL LEAVE EXPENSE			3,322.57	0.00		3,322.57-
512600	CIVIL LEAVE EXPENSE			151.91	0.00		151.91-
512800	ADMINISTRATIVE LEAVE EXP			364.73	0.00		364.73-
	Personal Services Subtotal	1,331,182.00	116,083.15	1,364,801.16	102.53	0.00	33,619.16-
515100	RETIREMENT PLANS EXPENSE	99,679.00	8,692.31	102,177.30	102.51		2,498.30-
515200	FICA EXPENSE	96,744.00	8,356.02	97,785.24	101.08		1,041.24-
515400	LIFE & ACCIDENT INS EXP	276.00			0.00		276.00
515500	HEALTH INSURANCE EXPENSE	252,925.00	19,600.92	243,226.96	96.17		9,698.04
516300	EMPLOYEE ASSISTANCE PRO	384.00			0.00		384.00
516500	WORKERS COMP PREMIUMS	8,568.00		8,624.50	100.66		56.50-
	Major Account 510000 Total	1,789,758.00	152,732.40	1,816,615.16	101.50	0.00	26,857.16-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,000.00	270.96	3,497.83	58.30		2,502.17
521200	COMM EXP-VOICE/DATA	6,000.00	178.11	2,374.71	39.58		3,625.29
521400	DATA PROCESSING EXPENSE	16,000.00	1,542.16	16,509.49	103.18		509.49-
521500	PUBLICATION & PRINT EXPENSE	15,000.00		5,534.14	36.89		9,465.86
522100	DUES & SUBSCRIPTION EXPENSE	4,000.00	57.62	3,926.44	98.16		73.56
522200	CONFERENCE REGISTRATION	6,100.00		4,030.00	66.07		2,070.00
522600	JOB APPLICANT EXPENSE			87.00	0.00		87.00-
524600	RENT EXPENSE-BUILDINGS	27,000.00	2,148.25	25,934.00	96.05		1,066.00
525200	RENT EXP-DATA PROC EQUIP	500.00			0.00		500.00
527200	REP & MAINT-MOTOR VEHICL			1,801.16	0.00		1,801.16-
527600	REP & MAINT-HOUSE/INST E			7,648.00	0.00		7,648.00-
531100	OFFICE SUPPLIES EXPENSE	5,000.00	216.72	3,453.09	69.06		1,546.91
531200	SEE CHART OF ACCOUNTS		21.39	21.39	0.00		21.39-

Agency 005 SUPREME COURT
Program 434 OFFICE OF PUBLIC GUARDIAN

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU	10,000.00		592.00	5.92		9,408.00
532200	PERSONAL COMPUTING EQUIP			244.00	0.00		244.00-
533100	HOUSEHOLD & INSTIT EXP			268.20	0.00		268.20-
533900	FOOD EXPENSE	1,000.00		394.92	39.49		605.08
534600	ED & RECREATIONAL SUP EX	1,000.00		398.47	39.85		601.53
538100	VEHICLE & EQUIP SUPP EXP			318.24	0.00		318.24-
541100	ACCTG & AUDITING SERVICES	1,680.00		3,222.75	191.83		1,542.75-
541200	PURCHASING ASSESSMENT	1,128.00		1,671.01	148.14		543.01-
541400	HRMS ASSESSMENT	1,296.00			0.00		1,296.00
541700	LEGAL RELATED EXPENSE			178.50	0.00		178.50-
543100	IT CONSULTING-APPLICATIONS	2,000.00		731.08	36.55		1,268.92
547100	EDUCATIONAL SERVICES			4,110.00	0.00		4,110.00-
548400	SEE CHART OF ACCOUNTS	1,000.00	388.58	2,698.29	269.83		1,698.29-
549200	JANITORIAL/SECURITY SERVICES		240.00	480.00	0.00		480.00-
554120	WIRELESS PHONE SERVICES	20,000.00	1,254.00	13,761.53	68.81		6,238.47
554900	OTHER CONTRACTUAL SERVICE	200.00	400.00	17,615.98	8807.99		17,415.98-
555200	SOFTWARE - NEW PURCHASES			1,560.24	0.00		1,560.24-
555540	SAAS MAINTENANCE	15,000.00	1,506.60	16,453.80	109.69		1,453.80-
556100	INSURANCE EXPENSE	144.00		154.52	107.31		10.52-
556300	SURETY & NOTARY BONDS			70.00	0.00		70.00-
559100	OTHER OPERATING EXP		14.72	266.40	0.00		266.40-
	Major Account 520000 Total	140,048.00	8,239.11	140,007.18	99.97	0.00	40.82
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	11,000.00		7,786.82	70.79		3,213.18
572100	COMMERCIAL TRANSPORTATION	2,000.00		5,207.25	260.36		3,207.25-
573100	STATE-OWNED TRANSPORT	40,000.00	546.35	26,142.88	65.36		13,857.12
574500	PERSONAL VEHICLE MILEAGE	30,000.00	683.50	17,219.05	57.40		12,780.95
575100	MISC TRAVEL EXPENSES			491.13	0.00		491.13-
	Major Account 570000 Total	83,000.00	1,229.85	56,847.13	68.49	0.00	26,152.87
BUDGETED EXPENDITURES TOTAL		2,012,806.00	162,201.36	2,013,469.47	100.03	0.00	663.47-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,959,829.00	161,801.36	1,968,722.00	100.45		8,893.00-
2	CASH FUNDS	52,977.00	400.00	44,747.47	84.47		8,229.53

Agency 005 SUPREME COURT
Program 434 OFFICE OF PUBLIC GUARDIAN

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	2,012,806.00	162,201.36	2,013,469.47	100.03	0.00	663.47-
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
475100 REGISTRATION / LICENSE F		2,956.50-	29,750.50-	0.00		29,750.50
Major Account 470000 Total	0.00	2,956.50-	29,750.50-	0.00	0.00	29,750.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		190.59-	2,707.74-	0.00		2,707.74
Major Account 480000 Total	0.00	190.59-	2,707.74-	0.00	0.00	2,707.74
BUDGETED REVENUE TOTAL	0.00	3,147.09-	32,458.24-	0.00	0.00	32,458.24
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		3,147.09-	32,458.24-	0.00		32,458.24
BUDGETED REVENUE TOTAL	0.00	3,147.09-	32,458.24-	0.00	0.00	32,458.24

Agency 005 SUPREME COURT
Program 435 PROBATION COMMUNITY CORRECTION

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	7,541,087.00	541,420.84	6,202,857.90	82.25		1,338,229.10
511300	OVERTIME PAYMENTS		134.35	4,118.01	0.00		4,118.01-
511700	EMPLOYEE BONUSES			250.00	0.00		250.00-
511702	LOCATION INCENTIVE		50.00	550.00	0.00		550.00-
511800	COMP TIME PAYMENT		3,814.76	60,538.69	0.00		60,538.69-
512100	VACATION LEAVE EXPENSE		28,129.77	393,109.36	0.00		393,109.36-
512200	SICK LEAVE EXPENSE		12,281.25	236,207.62	0.00		236,207.62-
512300	HOLIDAY LEAVE EXPENSE		28,030.20	363,174.34	0.00		363,174.34-
512400	MILITARY LEAVE EXPENSE			578.41	0.00		578.41-
512500	FUNERAL LEAVE EXPENSE		1,444.58	16,799.64	0.00		16,799.64-
512700	INJURY LEAVE EXPENSE			677.38	0.00		677.38-
512800	ADMINISTRATIVE LEAVE EXP		255.13	3,486.81	0.00		3,486.81-
	Personal Services Subtotal	7,541,087.00	615,560.88	7,282,348.16	96.57	0.00	258,738.84
515100	RETIREMENT PLANS EXPENSE	564,676.00	46,089.66	545,243.70	96.56		19,432.30
515200	FICA EXPENSE	548,048.00	43,439.98	514,361.20	93.85		33,686.80
515400	LIFE & ACCIDENT INS EXP	1,620.00		.96	.06		1,619.04
515500	HEALTH INSURANCE EXPENSE	1,597,540.00	123,338.40	1,445,005.92	90.45		152,534.08
516200	TUITION ASSISTANCE	50,000.00		1,425.00	2.85		48,575.00
516300	EMPLOYEE ASSISTANCE PRO	2,430.00		1,996.05	82.14		433.95
516400	UNEMPLOYM COMP INS EXP	5,000.00			0.00		5,000.00
516500	WORKERS COMP PREMIUMS	48,552.00		67,059.90	138.12		18,507.90-
	Major Account 510000 Total	10,358,953.00	828,428.92	9,857,440.89	95.16	0.00	501,512.11
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		115.37	1,720.97	0.00		1,720.97-
521200	COMM EXP-VOICE/DATA	13,200.00	363.96	4,351.58	32.97		8,848.42
521300	FREIGHT			379.79	0.00		379.79-
521400	DATA PROCESSING EXPENSE	29,064.00	4,689.85	57,770.76	198.77		28,706.76-
521500	PUBLICATION & PRINT EXPENSE	80,000.00	3,305.67	65,435.38	81.79		14,564.62
522100	DUES & SUBSCRIPTION EXPENSE	12,000.00	100.00	13,894.65	115.79		1,894.65-
522200	CONFERENCE REGISTRATION	11,000.00		13,444.18	122.22		2,444.18-
524600	RENT EXPENSE-BUILDINGS	130,000.00	5,646.19	114,158.54	87.81		15,841.46
524700	RENT EXP-OTHER REAL PROP			1,296.47	0.00		1,296.47-

Agency 005 SUPREME COURT
Program 435 PROBATION COMMUNITY CORRECTION

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525200	RENT EXP-DATA PROC EQUIP			1,758.57	0.00		1,758.57-
527600	REP & MAINT-HOUSE/INST E			572.00	0.00		572.00-
527900	SEE CHART OF ACCOUNTS			708.04	0.00		708.04-
531100	OFFICE SUPPLIES EXPENSE	6,000.00	268.47	8,638.02	143.97		2,638.02-
531101	SAFETY SUPPLIES			14.07	0.00		14.07-
531200	SEE CHART OF ACCOUNTS			55.94	0.00		55.94-
532100	NON CAPITALIZED EQUIP PU	17,000.00	152.95	40,953.10	240.90	132.00	24,085.10-
532200	PERSONAL COMPUTING EQUIP			29,216.49	0.00	2,981.00	32,197.49-
533100	HOUSEHOLD & INSTIT EXP			10,726.40	0.00		10,726.40-
533900	FOOD EXPENSE	14,000.00		26,240.34	187.43		12,240.34-
534600	ED & RECREATIONAL SUP EX	5,000.00	10.73	35,857.15	717.14	600.23	31,457.38-
537100	LABORATORY SUP EXP	1,000,000.00	27,177.31	1,120,166.70	112.02		120,166.70-
538100	VEHICLE & EQUIP SUPP EXP		500.00	1,169.61	0.00		1,169.61-
539500	PURCHASING CARD SUSPENSE			17,566.53	0.00		17,566.53-
541100	ACCTG & AUDITING SERVICES	8,330.00		25,058.55	300.82		16,728.55-
541200	PURCHASING ASSESSMENT	4,367.00		12,992.94	297.53		8,625.94-
541400	HRMS ASSESSMENT	6,696.00			0.00		6,696.00
543100	IT CONSULTING-APPLICATIONS	5,120,800.00	151,208.50-	28,033.62	.55		5,092,766.38
544302	MENTAL HEALTH SERVICE		65,951.25	1,079,977.30	0.00		1,079,977.30-
545200	MEDICAL ASSESSMENT SERV	11,130,000.00	35,404.62	368,967.22	3.32		10,761,032.78
545204	CO-OCCURRING EVALUATION		20,861.00	235,686.08	0.00		235,686.08-
545207	PSYCHOLOGICAL EVALUATION		5,981.00	51,198.50	0.00		51,198.50-
545209	(PTA) PRE-TREATMENT ASSE		208.00	8,526.30	0.00		8,526.30-
545210	SH RISK ASSESSMENT		12,768.00	150,511.90	0.00		150,511.90-
545211	MEDICATION MANAGEMENT			1,046.00	0.00		1,046.00-
545214	SA Evaluation Addendum		1,419.50	10,857.60	0.00		10,857.60-
545215	Initial Diagnostic Interview		178.00	1,210.00	0.00		1,210.00-
546901	SHORT TERM RESIDENTIAL		318,864.00	3,353,810.00	0.00		3,353,810.00-
546902	INTENSIVE OUTPATIENT		138,569.00	1,181,094.00	0.00		1,181,094.00-
546903	OUTPATIENT		165,690.20	1,292,064.70	0.00		1,292,064.70-
546922	MH OUTPATIENT SRVS		55,424.00	349,602.28	0.00		349,602.28-
546923	SH OUTPATIENT		18,112.00	146,627.14	0.00		146,627.14-
546935	SEX OFFENDER POLYGRAPH			1,300.00	0.00		1,300.00-
546938	MH CO-OCCURRING SHORT TERM RES		12,600.00	118,944.00	0.00		118,944.00-
547100	EDUCATIONAL SERVICES	110,000.00		46,083.50	41.89		63,916.50
547429	TRANSPORTATION			4,680.00	0.00		4,680.00-
547430	BUS PASS		4,237.50	4,237.50	0.00		4,237.50-
547437	CAM		66,605.75	541,955.29	0.00		541,955.29-
547444	TRANS LIVING W/ PROG		736,650.00	5,479,730.00	0.00		5,479,730.00-

Agency 005 SUPREME COURT
Program 435 PROBATION COMMUNITY CORRECTION

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547445	Trans Living no Prog		8,240.00	140,400.00	0.00		140,400.00-
547446	Halfway House		13,864.50	113,428.47	0.00		113,428.47-
547462	Batterers Intervention		1,350.00	6,940.00	0.00		6,940.00-
554120	WIRELESS PHONE SERVICES	44,600.00	5,486.57	63,376.01	142.10		18,776.01-
554900	OTHER CONTRACTUAL SERVICE	4,438,393.65	79,975.75	1,205,884.19	27.17	117,863.05	3,114,646.41
555200	SOFTWARE - NEW PURCHASES			791.80	0.00		791.80-
555340	COTS MAINTENANCE			2,030.00	0.00		2,030.00-
555510	SAAS SUBSCRIPTION FEES			139.95	0.00		139.95-
556100	INSURANCE EXPENSE	810.00		1,201.49	148.33		391.49-
556300	SURETY & NOTARY BONDS			154.00	0.00		154.00-
559100	OTHER OPERATING EXP	4,107,890.61	13.44	205.92	.01		4,107,684.69
	Major Account 520000 Total	26,289,151.26	1,659,576.08	17,594,841.53	66.93	121,576.28	8,572,733.45
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	90,000.00	33.71	59,379.00	65.98		30,621.00
572100	COMMERCIAL TRANSPORTATION			705.69	0.00		705.69-
573100	STATE-OWNED TRANSPORT	20,000.00	1,068.49	17,397.82	86.99		2,602.18
574500	PERSONAL VEHICLE MILEAGE	100,000.00	927.52	40,861.41	40.86		59,138.59
574600	CONTRACTUAL SERV - TRAVEL EXP			1,355.46	0.00		1,355.46-
575100	MISC TRAVEL EXPENSES			490.76	0.00		490.76-
	Major Account 570000 Total	210,000.00	2,029.72	120,190.14	57.23	0.00	89,809.86
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPM				0.00	7,450.22	7,450.22-
	Major Account 580000 Total	0.00	0.00	0.00	0.00	7,450.22	7,450.22-
BUDGETED EXPENDITURES TOTAL		36,858,104.26	2,490,034.72	27,572,472.56	74.81	129,026.50	9,156,605.20

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	28,658,910.61	2,157,142.85	25,521,486.95	89.05	129,026.50	3,008,397.16
2	CASH FUNDS	6,625,800.00	202,380.37	1,359,063.84	20.51		5,266,736.16
4	FEDERAL FUNDS	1,573,393.65	130,511.50	691,921.77	43.98		881,471.88
BUDGETED EXPENDITURES TOTAL		36,858,104.26	2,490,034.72	27,572,472.56	74.81	129,026.50	9,156,605.20

Agency 005 SUPREME COURT
Program 435 PROBATION COMMUNITY CORRECTION

Percent of Time Elapsed 100.27

	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		18,097.50-	106,020.00-	0.00		106,020.00
465100	NONGRANT REIMBURSEMENTS			38,624.65-	0.00		38,624.65
	Major Account 460000 Total	0.00	18,097.50-	144,644.65-	0.00	0.00	144,644.65
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		10,173.00-	69,391.65-	0.00		69,391.65
474104	ADMIN. ENROLLMENT FEE		20,754.54-	251,089.46-	0.00		251,089.46
474105	REG. PROB. PROG. FEE		164,249.88-	1,686,565.28-	0.00		1,686,565.28
474106	ISP MO. PROG. FEE		18,293.29-	142,458.99-	0.00		142,458.99
475100	REGISTRATION / LICENSE F			11,160.66-	0.00		11,160.66
	Major Account 470000 Total	0.00	213,470.71-	2,160,666.04-	0.00	0.00	2,160,666.04
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		11,873.11-	172,618.80-	0.00		172,618.80
484500	REIMB NON-GOVT SOURCES			6,521.70-	0.00		6,521.70
	Major Account 480000 Total	0.00	11,873.11-	179,140.50-	0.00	0.00	179,140.50
BUDGETED REVENUE TOTAL		0.00	243,441.32-	2,484,451.19-	0.00	0.00	2,484,451.19
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		243,441.32-	2,484,451.19-	0.00		2,484,451.19
BUDGETED REVENUE TOTAL		0.00	243,441.32-	2,484,451.19-	0.00	0.00	2,484,451.19

Agency 005 SUPREME COURT
Program 437 JUVENILE JUSTICE

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	13,029,593.00	967,951.49	10,767,851.44	82.64		2,261,741.56
511300	OVERTIME PAYMENTS		1,658.77	39,179.09	0.00		39,179.09-
511600	PER DIEM PAYMENTS		1,742.50	19,790.04	0.00		19,790.04-
511702	LOCATION INCENTIVE		4,250.00	50,575.00	0.00		50,575.00-
511800	COMP TIME PAYMENT		10,384.42	165,605.52	0.00		165,605.52-
512100	VACATION LEAVE EXPENSE		31,443.95	656,170.37	0.00		656,170.37-
512200	SICK LEAVE EXPENSE		27,447.25	411,367.90	0.00		411,367.90-
512300	HOLIDAY LEAVE EXPENSE		49,920.29	626,879.11	0.00		626,879.11-
512400	MILITARY LEAVE EXPENSE			2,355.46	0.00		2,355.46-
512500	FUNERAL LEAVE EXPENSE		1,670.74	30,772.49	0.00		30,772.49-
512600	CIVIL LEAVE EXPENSE		554.94	554.94	0.00		554.94-
512700	INJURY LEAVE EXPENSE			596.77	0.00		596.77-
512800	ADMINISTRATIVE LEAVE EXP			1,114.09	0.00		1,114.09-
	Personal Services Subtotal	13,029,593.00	1,097,024.35	12,772,812.22	98.03	0.00	256,780.78
515100	RETIREMENT PLANS EXPENSE	975,656.00	81,696.65	951,354.74	97.51		24,301.26
515200	FICA EXPENSE	946,926.00	77,526.32	901,019.26	95.15		45,906.74
515400	LIFE & ACCIDENT INS EXP	3,096.00			0.00		3,096.00
515500	HEALTH INSURANCE EXPENSE	2,605,919.00	223,676.50	2,645,422.68	101.52		39,503.68-
516200	TUITION ASSISTANCE		3,276.00	15,175.00	0.00		15,175.00-
516300	EMPLOYEE ASSISTANCE PRO	4,386.00		3,799.17	86.62		586.83
516500	WORKERS COMP PREMIUMS	99,840.00		93,253.64	93.40		6,586.36
	Major Account 510000 Total	17,665,416.00	1,483,199.82	17,382,836.71	98.40	0.00	282,579.29
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			303.01	0.00		303.01-
521200	COMM EXP-VOICE/DATA	10,000.00	529.40	7,156.85	71.57		2,843.15
521400	DATA PROCESSING EXPENSE	100,000.00	9,142.21	108,147.35	108.15		8,147.35-
521500	PUBLICATION & PRINT EXPENSE	35,000.00		46,673.86	133.35	6,075.00	17,748.86-
522100	DUES & SUBSCRIPTION EXPENSE	25,000.00	97.99	19,992.99	79.97		5,007.01
522200	CONFERENCE REGISTRATION	10,000.00		7,198.51	71.99		2,801.49
524600	RENT EXPENSE-BUILDINGS	72,000.00	5,435.61	67,347.00	93.54		4,653.00
524700	RENT EXP-OTHER REAL PROP	5,000.00		4,176.93	83.54		823.07
525200	RENT EXP-DATA PROC EQUIP			5,621.04	0.00		5,621.04-

Agency 005 SUPREME COURT
Program 437 JUVENILE JUSTICE

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527200	REP & MAINT-MOTOR VEHICL	7,000.00			0.00		7,000.00
527600	REP & MAINT-HOUSE/INST E			78.00	0.00		78.00-
531100	OFFICE SUPPLIES EXPENSE		10.48	2,765.50	0.00		2,765.50-
531101	SAFETY SUPPLIES	6,000.00		221.15	3.69		5,778.85
532100	NON CAPITALIZED EQUIP PU	10,000.00	52.78	6,047.89	60.48		3,952.11
532200	PERSONAL COMPUTING EQUIP			27,140.97	0.00	365.04	27,506.01-
533900	FOOD EXPENSE	40,000.00		60,251.39	150.63		20,251.39-
534600	ED & RECREATIONAL SUP EX	20,000.00		28,434.04	142.17	205.21	8,639.25-
537100	LABORATORY SUP EXP		5,301.66	88,058.37	0.00		88,058.37-
538100	VEHICLE & EQUIP SUPP EXP		500.00-	136.48	0.00		136.48-
541100	ACCTG & AUDITING SERVICES	18,130.00		34,595.26	190.82		16,465.26-
541200	PURCHASING ASSESSMENT	12,173.00		17,937.77	147.36		5,764.77-
541400	HRMS ASSESSMENT	14,245.00			0.00		14,245.00
542100	SOS TEMP SERV-PERSONNEL			5,869.41	0.00		5,869.41-
542200	TEMP SERV - OUTSIDE			6,062.19	0.00		6,062.19-
543100	IT CONSULTING-APPLICATIONS		471,952.75-	66,730.95-	0.00		66,730.95
545200	MEDICAL ASSESSMENT SERV	49,200,000.00	1,550.18	38,293.67	.08		49,161,706.33
545204	CO-OCCURRING EVALUATION		6,606.97	66,306.02	0.00		66,306.02-
545207	PSYCHOLOGICAL EVALUATION		10,197.27	138,091.80	0.00		138,091.80-
545208	MENTAL STATUS EXAM (MSE)		202.00	1,101.86	0.00		1,101.86-
545209	(PTA) PRE-TREATMENT ASSESSMEN		449.00	3,402.54	0.00		3,402.54-
545210	SH RISK ASSESSMENT		4,035.15	38,592.38	0.00		38,592.38-
545211	MEDICATION MANAGEMENT			365.00	0.00		365.00-
545212	OUTPATIENT PSYCHIATRIC EVALUAT		349.00	7,683.67	0.00		7,683.67-
545213	PSYCHIATRIC INTERVIEW ONLY			170.10	0.00		170.10-
545214	SA EVALuATION ADDENDUM		208.00	408.00	0.00		408.00-
546902	SA INTENSIVE OUTPATIENT		29,831.49	199,482.57	0.00		199,482.57-
546903	SA OUTPATIENT SERVICES		11,461.46	131,722.76	0.00		131,722.76-
546912	MH THER. GROUP HOME		149,872.00	647,360.00	0.00		647,360.00-
546913	MH THER. GROUP HOME & BD		16,821.00	31,333.00	0.00		31,333.00-
546914	YSH THER. GROUP HOME		117,615.00	658,629.45	0.00		658,629.45-
546915	YSH THER. GROUP HOME & BD		44,792.80	380,849.76	0.00		380,849.76-
546916	HOSP PSYCH RES.TMT FAC		439,666.00	6,610,511.14	0.00		6,610,511.14-
546917	SPEC PSYCH RES.TMT FAC		46,874.00	588,852.00	0.00		588,852.00-
546919	MH INTENSIVE OUTPATIENT		2,172.24	9,963.38	0.00		9,963.38-
546920	YSH INTNSIVE OUTPATIENT			19,659.25	0.00		19,659.25-
546922	MH OUTPATIENT SRVS		17,715.64	123,028.92	0.00		123,028.92-
546923	SH OUTPATIENT		300.00	14,019.00	0.00		14,019.00-
546926	MULTISYSTEMIC THERAPY		77,188.42	600,537.80	0.00		600,537.80-

Agency 005 SUPREME COURT
Program 437 JUVENILE JUSTICE

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
546927	COMM TREATMENT AIDE			5,272.70	0.00		5,272.70-
546932	SA PARTIAL CARE		3,738.95	4,993.64	0.00		4,993.64-
546934	COGNITIVE BEHAVORIAL GROUP			8,811.25	0.00		8,811.25-
546939	ECOLOGICAL IN-HOME FAMILY TREA		124,421.25	805,529.25	0.00		805,529.25-
547100	EDUCATIONAL SERVICES	100,000.00	66.66	68,791.57	68.79		31,208.43
547401	SHELTER CARE		197,820.00	3,722,720.00	0.00		3,722,720.00-
547403	FOSTER CARE		322,096.62	3,102,364.87	0.00		3,102,364.87-
547407	RESPITE CARE			2,277.00	0.00		2,277.00-
547408	INDEPENDENT LIVING		25,488.00	189,648.00	0.00		189,648.00-
547410	INTENSIVE FAMILY PRESERVATION		140,498.14	1,179,212.21	0.00		1,179,212.21-
547411	JUSTICE WRAP AROUND		7,891.20	95,662.43	0.00		95,662.43-
547412	FAMILY PARTNER		4,800.00	40,220.00	0.00		40,220.00-
547413	FAMILY SUPPORT WORKER		79,920.00	943,160.00	0.00		943,160.00-
547414	TRACKER			117,950.00	0.00		117,950.00-
547417	EXPEDITED FAMILY GROUP CONFERE		1,730.00	28,098.85	0.00		28,098.85-
547418	DAY REPORTING		647,954.33	2,752,853.38	0.00		2,752,853.38-
547419	EVENING REPORTING		21,500.00	549,848.25	0.00		549,848.25-
547422	TUTORING-CASE MGT			6,300.00	0.00		6,300.00-
547424	SUMMER SCHOOL TUITION			300.00	0.00		300.00-
547426	JUV OFFENDER/VICTIM MEDIATION		2,250.00	22,650.00	0.00		22,650.00-
547427	GEN EDUCATION CLASS		405.00	5,026.00	0.00		5,026.00-
547430	BUS PASS			450.00	0.00		450.00-
547433	TRACKER LO/MID INTENSITY		174,130.00	1,467,085.00	0.00		1,467,085.00-
547434	TRACKER HIGH INTENSITY		175,230.00	1,202,285.00	0.00		1,202,285.00-
547435	EM-CELLULAR		3,250.50	14,365.00	0.00		14,365.00-
547436	EM-GPS		195,519.00	1,507,059.00	0.00		1,507,059.00-
547437	CAM		1,490.50	18,474.00	0.00		18,474.00-
547438	EM-LANDLINE			660.00	0.00		660.00-
547439	RELATIVE/KINSHIP HOME ASSES.		408.00	1,612.00	0.00		1,612.00-
547440	TRANSPORTATION NEW MODEL		25,985.85	918,979.08	0.00		918,979.08-
547441	EM - SARPY		24,255.00	290,961.00	0.00		290,961.00-
547443	TRANSPORTATION MILEAGE		10,396.22	115,068.49	0.00		115,068.49-
547451	GROUP HOME A		576,658.69	4,751,966.92	0.00		4,751,966.92-
547452	GROUP HOME B		256,200.00	4,059,648.00	0.00		4,059,648.00-
547456	STAFF DETENTION		62,400.00	1,421,579.56	0.00		1,421,579.56-
547457	SECURE DETENTION		174,063.00	5,749,830.92	0.00		5,749,830.92-
547459	EMERGENCY PROFESSIONAL FOSTER		9,343.00	54,354.47	0.00	1,100.00	55,454.47-
547460	incentive			15,694.04	0.00		15,694.04-
547461	RECEPTION CENTER		12,500.00	162,500.00	0.00		162,500.00-

Agency 005 SUPREME COURT
Program 437 JUVENILE JUSTICE

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554120	WIRELESS PHONE SERVICES	200,000.00	11,668.68	136,659.56	68.33		63,340.44
554900	OTHER CONTRACTUAL SERVICE	120,000.00	1,721.00	249,792.91	208.16	627.60	130,420.51-
555100	SOFTWARE RENEWAL/MAINT FEE			300.00	0.00		300.00-
555200	SOFTWARE - NEW PURCHASES		149.00	1,037.03	0.00		1,037.03-
556100	INSURANCE EXPENSE	1,536.00		1,658.75	107.99		122.75-
559100	OTHER OPERATING EXP	11,818,115.16		85.84	0.		11,818,029.32
	Major Account 520000 Total	61,824,199.16	3,821,973.59	46,581,645.05	75.35	8,372.85	15,234,181.26
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	150,000.00	53.24	161,800.25	107.87		11,800.25-
572100	COMMERCIAL TRANSPORTATION	50,000.00		33,216.45	66.43		16,783.55
573100	STATE-OWNED TRANSPORT	200,000.00	5,316.81	106,911.94	53.46		93,088.06
574500	PERSONAL VEHICLE MILEAGE	322,913.00	2,674.54	185,947.84	57.58		136,965.16
574600	CONTRACTUAL SERV - TRAVEL EXP			106.42	0.00		106.42-
575100	MISC TRAVEL EXPENSES			1,179.75	0.00		1,179.75-
	Major Account 570000 Total	722,913.00	8,044.59	489,162.65	67.67	0.00	233,750.35
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT				0.00	4,757.00	4,757.00-
	Major Account 580000 Total	0.00	0.00	0.00	0.00	4,757.00	4,757.00-
BUDGETED EXPENDITURES TOTAL		80,212,528.16	5,313,218.00	64,453,644.41	80.35	13,129.85	15,745,753.90

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	80,163,424.74	5,313,218.00	64,419,652.43	80.36	13,129.85	15,730,642.46
2	CASH FUNDS	25,000.00		23,301.86	93.21		1,698.14
4	FEDERAL FUNDS	24,103.42		10,690.12	44.35		13,413.30
BUDGETED EXPENDITURES TOTAL		80,212,528.16	5,313,218.00	64,453,644.41	80.35	13,129.85	15,745,753.90

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500	OP GRANTS - STATE AGENCI			71,034.07-	0.00		71,034.07

Agency 005 SUPREME COURT
Program 437 JUVENILE JUSTICE

Percent of Time Elapsed 100.27

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	71,034.07-	0.00	0.00	71,034.07
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			2.04-	0.00		2.04
484600 OP GRANTS NON-GOVT SOURC			125,400.00-	0.00		125,400.00
Major Account 480000 Total	0.00	0.00	125,402.04-	0.00	0.00	125,402.04
BUDGETED REVENUE TOTAL	0.00	0.00	196,436.11-	0.00	0.00	196,436.11

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS			125,402.04-	0.00		125,402.04
4 FEDERAL FUNDS			71,034.07-	0.00		71,034.07
BUDGETED REVENUE TOTAL	0.00	0.00	196,436.11-	0.00	0.00	196,436.11

Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	756,844.00	33,280.54	387,349.55	51.18		369,494.45
511800	COMP TIME PAYMENT			55.76	0.00		55.76-
512100	VACATION LEAVE EXPENSE		3,670.15	40,451.34	0.00		40,451.34-
512200	SICK LEAVE EXPENSE		2,040.03	39,663.88	0.00		39,663.88-
512300	HOLIDAY LEAVE EXPENSE		1,886.65	30,411.44	0.00		30,411.44-
512500	FUNERAL LEAVE EXPENSE			1,806.42	0.00		1,806.42-
	Personal Services Subtotal	756,844.00	40,877.37	499,738.39	66.03	0.00	257,105.61
515100	RETIREMENT PLANS EXPENSE	56,672.00	3,060.87	37,420.07	66.03		19,251.93
515200	FICA EXPENSE	55,004.00	2,897.07	35,385.60	64.33		19,618.40
515400	LIFE & ACCIDENT INS EXP	132.00			0.00		132.00
515500	HEALTH INSURANCE EXPENSE	330,000.00	7,847.50	97,708.88	29.61		232,291.12
516300	EMPLOYEE ASSISTANCE PRO	198.00		159.54	80.58		38.46
516500	WORKERS COMP PREMIUMS	3,927.00		3,432.20	87.40		494.80
	Major Account 510000 Total	1,202,777.00	54,682.81	673,844.68	56.02	0.00	528,932.32
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			11.00	0.00		11.00-
521200	COMM EXP-VOICE/DATA	42,000.00	2,984.31	37,483.60	89.25		4,516.40
521400	DATA PROCESSING EXPENSE	360,000.00	37,969.22	434,447.81	120.68		74,447.81-
521500	PUBLICATION & PRINT EXPENSE	2,000.00		7,172.49	358.62		5,172.49-
522100	DUES & SUBSCRIPTION EXPENSE	195,000.00	20,705.00	288,119.00	147.75		93,119.00-
524600	RENT EXPENSE-BUILDINGS			10.00	0.00		10.00-
525100	RENT EXP-OFFICE EQUIP	150,000.00	6,662.85	119,236.13	79.49		30,763.87
525200	RENT EXP-DATA PROC EQUIP	1,480,000.00	113,293.10	1,500,958.50	101.42		20,958.50-
525400	RENT EXP-COMM EQUIP	260,000.00	23,908.15	293,147.67	112.75		33,147.67-
527100	REP & MAINT-OFFICE EQUIP			45.00	0.00		45.00-
527400	REPAIRS & MAINT-DATA PROC	5,000.00		1,957.00	39.14		3,043.00
527600	REP & MAINT-HOUSE/INST E			782.00	0.00		782.00-
531100	OFFICE SUPPLIES EXPENSE	5,000.00	9.94	1,190.18	23.80		3,809.82
531200	SEE CHART OF ACCOUNTS			2,076.45	0.00		2,076.45-
532100	NON CAPITALIZED EQUIP PU	5,000.00		572.62	11.45		4,427.38
532200	PERSONAL COMPUTING EQUIP		915.00-	7,029.00	0.00		7,029.00-
532240	DATA STORAGE EQUIP		352.77	2,059.81	0.00		2,059.81-

Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532260	VOICE EQUIP		4,743.74	28,294.01	0.00		28,294.01-
532280	VIDEO EQUIP			70.43	0.00		70.43-
533100	HOUSEHOLD & INSTIT EXP		16.00	16.00	0.00		16.00-
533900	FOOD EXPENSE	3,000.00		1,040.84	34.69		1,959.16
541100	ACCTG & AUDITING SERVICES	770.00		1,282.52	166.56		512.52-
541200	PURCHASING ASSESSMENT	517.00		664.99	128.62		147.99-
541400	HRMS ASSESSMENT	594.00			0.00		594.00
543100	IT CONSULTING-APPLICATIONS	1,319,798.00	45,417.47	581,604.90	44.07		738,193.10
554120	WIRELESS PHONE SERVICES	12,000.00	130.33	3,016.42	25.14		8,983.58
554150	CABLING SERVICES			5,320.37	0.00		5,320.37-
554900	OTHER CONTRACTUAL SERVICE			1,335.25	0.00		1,335.25-
555100	SOFTWARE RENEWAL/MAINT FEE	50,000.00	8,126.75	141,609.64	283.22		91,609.64-
555200	SOFTWARE - NEW PURCHASES	6,000.00		2,962.92	49.38		3,037.08
555510	SAAS SUBSCRIPTION FEES			3,429.00	0.00		3,429.00-
556100	INSURANCE EXPENSE	66.00		61.49	93.17		4.51
	Major Account 520000 Total	3,896,745.00	263,404.63	3,467,007.04	88.97	0.00	429,737.96
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	30,000.00		4,098.99	13.66		25,901.01
573100	STATE-OWNED TRANSPORT			237.74	0.00		237.74-
574500	PERSONAL VEHICLE MILEAGE	45,000.00		9,042.38	20.09		35,957.62
575100	MISC TRAVEL EXPENSES			172.75	0.00		172.75-
	Major Account 570000 Total	75,000.00	0.00	13,551.86	18.07	0.00	61,448.14
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT				0.00	1,506.00	1,506.00-
	Major Account 580000 Total	0.00	0.00	0.00	0.00	1,506.00	1,506.00-
BUDGETED EXPENDITURES TOTAL		5,174,522.00	318,087.44	4,154,403.58	80.29	1,506.00	1,018,612.42

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	5,174,522.00	318,087.44	4,154,403.58	80.29	1,506.00	1,018,612.42
BUDGETED EXPENDITURES TOTAL		5,174,522.00	318,087.44	4,154,403.58	80.29	1,506.00	1,018,612.42

Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
465100	NONGRANT REIMBURSEMENTS		150.00-	1,050.00-	0.00		1,050.00
	Major Account 460000 Total	0.00	150.00-	1,050.00-	0.00	0.00	1,050.00
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		125.00-	750.00-	0.00		750.00
474100	GENERAL BUSINESS FEES		872.00-	8,808.00-	0.00		8,808.00
474101	Revenue from NOL		79,293.50-	1,070,304.50-	0.00		1,070,304.50
474144	COURT AUTOMATION FEES		157,830.41-	2,483,910.90-	0.00		2,483,910.90
	Major Account 470000 Total	0.00	238,120.91-	3,563,773.40-	0.00	0.00	3,563,773.40
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,652.31-	29,343.96-	0.00		29,343.96
486600	SEE CHART OF ACCOUNTS		1,781.61	67,462.15-	0.00		67,462.15
	Major Account 480000 Total	0.00	129.30	96,806.11-	0.00	0.00	96,806.11
BUDGETED REVENUE TOTAL		0.00	238,141.61-	3,661,629.51-	0.00	0.00	3,661,629.51
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		237,979.88-	3,660,024.66-	0.00		3,660,024.66
4	FEDERAL FUNDS		161.73-	1,604.85-	0.00		1,604.85
BUDGETED REVENUE TOTAL		0.00	238,141.61-	3,661,629.51-	0.00	0.00	3,661,629.51

Agency 007 GOVERNOR
Program 002 SALARY-GOVERNOR

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	628.17	7,538.19	93.84		494.81
515500	HEALTH INSURANCE EXPENSE	27,795.00	1,744.90	20,938.80	75.33		6,856.20
	Major Account 510000 Total	148,691.00	11,778.27	141,339.39	95.06	0.00	7,351.61
BUDGETED EXPENDITURES TOTAL		148,691.00	11,778.27	141,339.39	95.06	0.00	7,351.61
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	148,691.00	11,778.27	141,339.39	95.06		7,351.61
BUDGETED EXPENDITURES TOTAL		148,691.00	11,778.27	141,339.39	95.06	0.00	7,351.61

Agency 007 GOVERNOR
Program 018 POLICY RESEARCH OFFICE

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	480,948.00	38,086.50	370,937.67	77.13		110,010.33
512100	VACATION LEAVE EXPENSE		585.41	31,201.17	0.00		31,201.17-
512200	SICK LEAVE EXPENSE		462.29	26,233.88	0.00		26,233.88-
512300	HOLIDAY LEAVE EXPENSE		1,893.58	16,723.89	0.00		16,723.89-
512500	FUNERAL LEAVE EXPENSE			318.03	0.00		318.03-
	Personal Services Subtotal	480,948.00	41,027.78	445,414.64	92.61	0.00	35,533.36
515100	RETIREMENT PLANS EXPENSE	34,428.00	3,072.18	33,352.89	96.88		1,075.11
515200	FICA EXPENSE	35,172.00	2,953.18	31,924.68	90.77		3,247.32
515500	HEALTH INSURANCE EXPENSE	89,550.15	5,939.12	70,028.64	78.20		19,521.51
516500	WORKERS COMP PREMIUMS	4,112.28		4,112.28	100.00		
	Major Account 510000 Total	644,210.43	52,992.26	584,833.13	90.78	0.00	59,377.30
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	675.00		3.32	.49		671.68
521400	DATA PROCESSING EXPENSE	20,000.00	1,014.80	11,488.15	57.44		8,511.85
521500	PUBLICATION & PRINT EXPENSE	2,500.00		1,985.01	79.40		514.99
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	2,750.00	2,019.00	2,580.60	93.84		169.40
522200	CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
531100	OFFICE SUPPLIES EXPENSE	1,500.00		1,235.91	82.39		264.09
534900	MISCELLANEOUS SUPPLIES EXPENSE	145,900.00			0.00		145,900.00
541100	ACCTG & AUDITING SERVICES	872.02		872.02	100.00		
541200	PURCHASING ASSESSMENT	118.55		118.55	100.00		
549200	JANITORIAL/SECURITY SERVICES	120.00		7.00	5.83		113.00
555310	COTS LICENSE FEES	3,500.00			0.00		3,500.00
556100	INSURANCE EXPENSE	157.00		62.16	39.59		94.84
559100	OTHER OPERATING EXP	118,352.92			0.00		118,352.92
	Major Account 520000 Total	297,545.49	3,033.80	18,352.72	6.17	0.00	279,192.77
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,500.00			0.00		2,500.00
571900	MEALS-ONE DAY TRAVEL	100.00			0.00		100.00

Agency 007 GOVERNOR
Program 018 POLICY RESEARCH OFFICE

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATION	1,400.00			0.00		1,400.00
573100	STATE-OWNED TRANSPORT	500.00			0.00		500.00
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00
	Major Account 570000 Total	4,600.00	0.00	0.00	0.00	0.00	4,600.00
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	12,000.00			0.00		12,000.00
	Major Account 580000 Total	12,000.00	0.00	0.00	0.00	0.00	12,000.00
BUDGETED EXPENDITURES TOTAL		958,355.92	56,026.06	603,185.85	62.94	0.00	355,170.07

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	958,355.92	56,026.06	603,185.85	62.94		355,170.07
BUDGETED EXPENDITURES TOTAL		958,355.92	56,026.06	603,185.85	62.94	0.00	355,170.07

Agency 007 GOVERNOR
Program 021 OFFICE OF GOVERNOR

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	756,340.00	47,405.26	556,653.30	73.60		199,686.70
511300	OVERTIME PAYMENTS		135.00	330.00	0.00		330.00-
512100	VACATION LEAVE EXPENSE		136.78	31,805.16	0.00		31,805.16-
512200	SICK LEAVE EXPENSE		105.76	9,324.29	0.00		9,324.29-
512300	HOLIDAY LEAVE EXPENSE		2,407.64	29,956.99	0.00		29,956.99-
512500	FUNERAL LEAVE EXPENSE			575.26	0.00		575.26-
	Personal Services Subtotal	756,340.00	50,190.44	628,645.00	83.12	0.00	127,695.00
515100	RETIREMENT PLANS EXPENSE	56,639.84	3,758.31	47,073.38	83.11		9,566.46
515200	FICA EXPENSE	57,659.59	3,642.73	43,974.60	76.27		13,684.99
515500	HEALTH INSURANCE EXPENSE	201,691.00	5,803.94	79,570.41	39.45		122,120.59
516500	WORKERS COMP PREMIUMS	7,547.00		7,546.72	100.00		.28
	Major Account 510000 Total	1,079,877.43	63,395.42	806,810.11	74.71	0.00	273,067.32
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,500.00	102.58	3,868.97	154.76		1,368.97-
521200	COMM EXP-VOICE/DATA			1,018.13	0.00		1,018.13-
521301	FUEL SURCHARGE	25.00			0.00		25.00
521400	DATA PROCESSING EXPENSE	83,635.00	3,636.59	45,070.09	53.89		38,564.91
521500	PUBLICATION & PRINT EXPENSE	9,500.00	13,194.19	19,834.64	208.79		10,334.64-
522100	DUES & SUBSCRIPTION EXPENSE	2,500.00	1,584.00	2,443.43	97.74		56.57
522201	TRAINING REGISTRATION	54,000.00		45,000.00	83.33		9,000.00
522600	JOB APPLICANT EXPENSE	50.00			0.00		50.00
524700	RENT EXP-OTHER REAL PROP	200.00			0.00		200.00
525500	RENT EXP-OTHER PERS PROP	1,100.00		850.00	77.27		250.00
531100	OFFICE SUPPLIES EXPENSE	3,000.00	378.76	2,175.30	72.51		824.70
533100	HOUSEHOLD & INSTIT EXP	1,825.00		2,031.85	111.33		206.85-
533900	FOOD EXPENSE	17,300.00	196.41	15,259.12	88.20		2,040.88
541100	ACCTG & AUDITING SERVICES	1,754.00		1,753.98	100.00		.02
541200	PURCHASING ASSESSMENT	238.00		238.45	100.19		.45-
547300	INTERPETER SERVICES	200.00	1,800.00	21,919.00	10959.50		21,719.00-
549200	JANITORIAL/SECURITY SERVICES	360.00		367.00	101.94		7.00-
555410	CUSTOMIZED LICENSE FEES	20,000.00		18,530.28	92.65		1,469.72
556100	INSURANCE EXPENSE	300.00		67.30	22.43		232.70

Agency 007 GOVERNOR
Program 021 OFFICE OF GOVERNOR

Percent of Time Elapsed 100.27

	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	554,789.91	216.52	216.52	.04		554,573.39
	Major Account 520000 Total	753,376.91	21,109.05	180,644.06	23.98	0.00	572,732.85
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,000.00	108.24	6,947.03	138.94		1,947.03-
572100	COMMERCIAL TRANSPORTATION	4,000.00	2,285.41-	8,661.06	216.53		4,661.06-
573100	STATE-OWNED TRANSPORT	50,000.00		26,005.57	52.01		23,994.43
574500	PERSONAL VEHICLE MILEAGE	4,000.00		3,196.13	79.90		803.87
575100	MISC TRAVEL EXPENSES	500.00		519.24	103.85		19.24-
	Major Account 570000 Total	63,500.00	2,177.17-	45,329.03	71.38	0.00	18,170.97
	BUDGETED EXPENDITURES TOTAL	1,896,754.34	82,327.30	1,032,783.20	54.45	0.00	863,971.14
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	1,896,754.34	82,327.30	1,032,783.20	54.45		863,971.14
	BUDGETED EXPENDITURES TOTAL	1,896,754.34	82,327.30	1,032,783.20	54.45	0.00	863,971.14
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
484500	REIMB NON-GOVT SOURCES			239.16-	0.00		239.16
486500	MISCELLANEOUS ADJUSTMENT			1,584.00-	0.00		1,584.00
	Major Account 480000 Total	0.00	0.00	1,823.16-	0.00	0.00	1,823.16
	BUDGETED REVENUE TOTAL	0.00	0.00	1,823.16-	0.00	0.00	1,823.16
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND			1,823.16-	0.00		1,823.16
	BUDGETED REVENUE TOTAL	0.00	0.00	1,823.16-	0.00	0.00	1,823.16

Agency 008 LIEUTENANT GOVERNOR
Program 008 SALARY-LT GOVERNOR

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	417.88	5,016.51	87.43		721.49
515500	HEALTH INSURANCE EXPENSE	27,842.00	1,744.90	20,938.80	75.21		6,903.20
	Major Account 510000 Total	114,196.00	8,880.78	106,571.31	93.32	0.00	7,624.69
BUDGETED EXPENDITURES TOTAL		114,196.00	8,880.78	106,571.31	93.32	0.00	7,624.69
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	114,196.00	8,880.78	106,571.31	93.32		7,624.69
BUDGETED EXPENDITURES TOTAL		114,196.00	8,880.78	106,571.31	93.32	0.00	7,624.69

Agency 008 LIEUTENANT GOVERNOR
Program 124 OFFICE-LT GOVERNO

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	12,524.08	814.99	10,128.02	80.87		2,396.06
512100	VACATION LEAVE EXPENSE		45.59	1,044.82	0.00		1,044.82-
512200	SICK LEAVE EXPENSE		5.70	74.54	0.00		74.54-
512300	HOLIDAY LEAVE EXPENSE		45.59	592.67	0.00		592.67-
	Personal Services Subtotal	12,524.08	911.87	11,840.05	94.54	0.00	684.03
515100	RETIREMENT PLANS EXPENSE	938.26	68.29	886.89	94.52		51.37
515200	FICA EXPENSE	955.79	61.77	819.10	85.70		136.69
515500	HEALTH INSURANCE EXPENSE	1,440.00	325.64	3,502.42	243.22		2,062.42-
516500	WORKERS COMP PREMIUMS	785.00		785.00	100.00		
	Major Account 510000 Total	16,643.13	1,367.57	17,833.46	107.15	0.00	1,190.33-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	120.00	3.48	110.02	91.68		9.98
521400	DATA PROCESSING EXPENSE	5,401.00	461.34	5,381.31	99.64		19.69
522100	DUES & SUBSCRIPTION EXPENSE	1,100.00	64.00	1,064.00	96.73		36.00
541100	ACCTG & AUDITING SERVICES	346.00		346.00	100.00		
541200	PURCHASING ASSESSMENT	22.00		22.00	100.00		
549200	JANITORIAL/SECURITY SERVICES	240.00		240.00	100.00		
556100	INSURANCE EXPENSE	15.00		13.46	89.73		1.54
556300	SURETY & NOTARY BONDS	7.00			0.00		7.00
559100	OTHER OPERATING EXP	11,917.19			0.00		11,917.19
	Major Account 520000 Total	19,168.19	528.82	7,176.79	37.44	0.00	11,991.40
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	2,300.00		825.35	35.88		1,474.65
572100	COMMERCIAL TRANSPORTATION	1,285.00			0.00		1,285.00
574500	PERSONAL VEHICLE MILEAGE	10,625.00		9,271.71	87.26		1,353.29
575100	MISC TRAVEL EXPENSES	125.00		45.50	36.40		79.50
	Major Account 570000 Total	14,335.00	0.00	10,142.56	70.75	0.00	4,192.44
BUDGETED EXPENDITURES TOTAL		50,146.32	1,896.39	35,152.81	70.10	0.00	14,993.51

Agency 008 LIEUTENANT GOVERNOR
Program 124 OFFICE-LT GOVERNO

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	50,146.32	1,896.39	35,152.81	70.10		14,993.51
BUDGETED EXPENDITURES TOTAL	50,146.32	1,896.39	35,152.81	70.10	0.00	14,993.51

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	6,375.00	530.40	6,364.80	99.84		10.20
515200	FICA EXPENSE	6,503.00	540.04	6,480.47	99.65		22.53
515500	HEALTH INSURANCE EXPENSE	21,307.00			0.00		21,307.00
516300	EMPLOYEE ASSISTANCE PRO	15.00		12.36	82.40		2.64
	Major Account 510000 Total	119,200.00	8,153.77	97,857.59	82.10	0.00	21,342.41
BUDGETED EXPENDITURES TOTAL		119,200.00	8,153.77	97,857.59	82.10	0.00	21,342.41
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	119,200.00	8,153.77	97,857.59	82.10		21,342.41
BUDGETED EXPENDITURES TOTAL		119,200.00	8,153.77	97,857.59	82.10	0.00	21,342.41

Agency 009 SECRETARY OF STATE
Program 022 DEPARTMENTAL ADMIN

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	209,000.00	15,332.85	166,848.86	79.83		42,151.14
511300	OVERTIME PAYMENTS			190.32	0.00		190.32-
511800	COMP TIME PAYMENT		59.02	59.02	0.00		59.02-
512100	VACATION LEAVE EXPENSE		382.66	9,614.14	0.00		9,614.14-
512200	SICK LEAVE EXPENSE		342.62	7,576.02	0.00		7,576.02-
512300	HOLIDAY LEAVE EXPENSE		779.87	9,962.13	0.00		9,962.13-
512500	FUNERAL LEAVE EXPENSE			177.06	0.00		177.06-
512800	ADMINISTRATIVE LEAVE EXP			843.01	0.00		843.01-
	Personal Services Subtotal	209,000.00	16,897.02	195,270.56	93.43	0.00	13,729.44
515100	RETIREMENT PLANS EXPENSE	15,675.00	1,265.21	14,612.02	93.22		1,062.98
515200	FICA EXPENSE	15,989.00	1,196.14	13,806.97	86.35		2,182.03
515500	HEALTH INSURANCE EXPENSE	37,000.00	2,771.45	30,533.49	82.52		6,466.51
516300	EMPLOYEE ASSISTANCE PRO	105.00		98.88	94.17		6.12
516400	UNEMPLOYM COMP INS EXP	1,000.00		1,107.40	110.74		107.40-
516500	WORKERS COMP PREMIUMS	2,800.00		3,010.00	107.50		210.00-
	Major Account 510000 Total	281,569.00	22,129.82	258,439.32	91.79	0.00	23,129.68
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	9,511.05	656.15	6,194.02	65.12		3,317.03
521200	COMM EXP-VOICE/DATA	59.61			0.00		59.61
521400	DATA PROCESSING EXPENSE	130,257.29	7,387.96	44,051.09	33.82		86,206.20
521500	PUBLICATION & PRINT EXPENSE	16,216.78	226.73	10,722.60	66.12		5,494.18
522100	DUES & SUBSCRIPTION EXPENSE	5,237.00	447.22-	1,810.60	34.57		3,426.40
522200	CONFERENCE REGISTRATION	4,408.00	680.00	1,901.23	43.13		2,506.77
524600	RENT EXPENSE-BUILDINGS		425.00	1,105.00	0.00		1,105.00-
531100	OFFICE SUPPLIES EXPENSE	5,745.46	398.19	2,753.93	47.93		2,991.53
532100	NON CAPITALIZED EQUIP PU	400.00		377.00	94.25		23.00
532200	PERSONAL COMPUTING EQUIP	500.00	120.14-		0.00		500.00
532270	WIRELESS PHONE EQUIP			648.53	0.00		648.53-
533900	FOOD EXPENSE			42.99	0.00		42.99-
534600	ED & RECREATIONAL SUP EX			312.00	0.00		312.00-
541100	ACCTG & AUDITING SERVICES	2,400.00		2,576.97	107.37		176.97-
541200	PURCHASING ASSESSMENT	955.00		1,019.31	106.73		64.31-

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Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541700	LEGAL RELATED EXPENSE	2,078.10		1,378.10	66.32		700.00
543500	MGT CONSULTANT SERVICES	16,275.00	14,022.00	42,761.00	262.74		26,486.00-
547100	EDUCATIONAL SERVICES	450.00		277.00	61.56		173.00
548700	REFUSE/RECYCLING	100.00			0.00		100.00
549200	JANITORIAL/SECURITY SERVICES	2,014.00		1,879.12	93.30		134.88
554900	OTHER CONTRACTUAL SERVICE	45,000.00		48.56	.11		44,951.44
555310	COTS LICENSE FEES	700.00			0.00		700.00
555540	SAAS MAINTENANCE	2,025.00	1,340.00-	6,269.00	309.58		4,244.00-
556100	INSURANCE EXPENSE	140.00		125.40	89.57		14.60
556300	SURETY & NOTARY BONDS	280.00		330.00	117.86		50.00-
559100	OTHER OPERATING EXP	2,925.29	128.50	3,549.87	121.35		624.58-
	Major Account 520000 Total	247,677.58	22,017.17	130,133.32	52.54	0.00	117,544.26
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,936.00		1,508.92	25.42		4,427.08
572100	COMMERCIAL TRANSPORTATION	2,640.00		944.18	35.76		1,695.82
574500	PERSONAL VEHICLE MILEAGE	3,600.00		1,565.79	43.49		2,034.21
575100	MISC TRAVEL EXPENSES	550.00		99.00	18.00		451.00
	Major Account 570000 Total	12,726.00	0.00	4,117.89	32.36	0.00	8,608.11
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT	1,500.00	1,804.64-		0.00		1,500.00
	Major Account 580000 Total	1,500.00	1,804.64-	0.00	0.00	0.00	1,500.00
BUDGETED EXPENDITURES TOTAL		543,472.58	42,342.35	392,690.53	72.26	0.00	150,782.05

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	328,227.05	18,437.45	277,628.13	84.58		50,598.92
2	CASH FUNDS	215,245.53	23,904.90	115,062.40	53.46		100,183.13
BUDGETED EXPENDITURES TOTAL		543,472.58	42,342.35	392,690.53	72.26	0.00	150,782.05

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

Agency 009 SECRETARY OF STATE
Program 022 DEPARTMENTAL ADMIN

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES			2,950.00-	0.00		2,950.00
471120	ADM CERTIFICATES W/SEAL		1,710.00-	27,840.00-	0.00		27,840.00
471170	AUTHENTICATIONS W/SEAL		160.00-	2,910.00-	0.00		2,910.00
472200	REPROD & PUBLICATIONS		160.00-	5,384.32-	0.00		5,384.32
472220	ADM RECORD COPIES		667.00-	9,585.00-	0.00		9,585.00
474100	GENERAL BUSINESS FEES			600.00-	0.00		600.00
474118	ORIG PLAIN CLOTHES INVEST		25.00-	2,276.00-	0.00		2,276.00
474119	RENEW PLAIN CLOTHES INVES		1,275.00-	2,239.00-	0.00		2,239.00
474120	NOTARY PUBLIC FEES		20,190.00-	211,057.00-	0.00		211,057.00
474121	ORIG DEBT MGMT AGENCY FEE			200.00-	0.00		200.00
474122	RENEW DEBT MGMT AGENCY FE			3,400.00-	0.00		3,400.00
474123	DEBT MGMT INVESTIGATION F			200.00-	0.00		200.00
474124	ELEC NOTARY FEES		300.00-	2,400.00-	0.00		2,400.00
474126	REMOTE NOTARY FEES		600.00-	13,300.00-	0.00		13,300.00
474140	ORIG DETECTIVE AGENCY FEE			1,652.00-	0.00		1,652.00
474150	RENEW DETECTIVE AGENCY FE		3,200.00-	5,300.00-	0.00		5,300.00
474160	ORIG PRIVATE DETECTIVE FE			854.00-	0.00		854.00
474170	RENEW PRIVATE DETECTIVE F		950.00-	1,550.00-	0.00		1,550.00
475220	ORIG TRUTH EXAM LICENSE			150.00-	0.00		150.00
475240	RENEW TRUTH EXAM LICENSE			1,175.00-	0.00		1,175.00
475260	RENEW INTERN EXAM LICENSE			30.00-	0.00		30.00
	Major Account 470000 Total	0.00	29,237.00-	295,052.32-	0.00	0.00	295,052.32
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		327.80-	4,821.54-	0.00		4,821.54
484500	REIMB NON-GOVT SOURCES			171.91-	0.00		171.91
485100	FINES FORFEITS & PENALTI			120.00-	0.00		120.00
	Major Account 480000 Total	0.00	327.80-	5,113.45-	0.00	0.00	5,113.45
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			113,584.00-	0.00		113,584.00
	Major Account 490000 Total	0.00	0.00	113,584.00-	0.00	0.00	113,584.00
BUDGETED REVENUE TOTAL		0.00	29,564.80-	413,749.77-	0.00	0.00	413,749.77

Agency 009 SECRETARY OF STATE
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Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		22,922.50-	214,553.50-	0.00		214,553.50
2 CASH FUNDS		6,642.30-	199,196.27-	0.00		199,196.27
BUDGETED REVENUE TOTAL	0.00	29,564.80-	413,749.77-	0.00	0.00	413,749.77

Agency 009 SECRETARY OF STATE
Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	522,500.00	33,492.20	357,687.64	68.46		164,812.36
511800	COMP TIME PAYMENT		992.45	5,126.19	0.00		5,126.19-
512100	VACATION LEAVE EXPENSE		286.64	14,531.86	0.00		14,531.86-
512200	SICK LEAVE EXPENSE		759.41	8,950.69	0.00		8,950.69-
512300	HOLIDAY LEAVE EXPENSE		1,719.22	20,281.88	0.00		20,281.88-
512400	MILITARY LEAVE EXPENSE			2,058.90	0.00		2,058.90-
512500	FUNERAL LEAVE EXPENSE			531.18	0.00		531.18-
512800	ADMINISTRATIVE LEAVE EXP			2,536.91	0.00		2,536.91-
	Personal Services Subtotal	522,500.00	37,249.92	411,705.25	78.80	0.00	110,794.75
515100	RETIREMENT PLANS EXPENSE	39,188.00	2,789.27	30,797.71	78.59		8,390.29
515200	FICA EXPENSE	39,972.00	2,615.71	29,034.51	72.64		10,937.49
515400	LIFE & ACCIDENT INS EXP			.96	0.00		.96-
515500	HEALTH INSURANCE EXPENSE	95,000.00	7,206.86	73,439.92	77.31		21,560.08
516300	EMPLOYEE ASSISTANCE PRO	90.00		86.52	96.13		3.48
516400	UNEMPLOYM COMP INS EXP	4,000.00		3,323.20	83.08		676.80
516500	WORKERS COMP PREMIUMS	3,200.00		2,635.00	82.34		565.00
	Major Account 510000 Total	703,950.00	49,861.76	551,023.07	78.28	0.00	152,926.93
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	120,118.33	401.75	262,726.87	218.72		142,608.54-
521400	DATA PROCESSING EXPENSE	11,769.46	976.44	13,236.10	112.46		1,466.64-
521500	PUBLICATION & PRINT EXPENSE	20,541.52	23,131.20	198,438.60	966.04		177,897.08-
521900	AWARDS EXPENSE	1,000.00			0.00		1,000.00
522100	DUES & SUBSCRIPTION EXPENSE	27,000.00	362.62	8,359.29	30.96		18,640.71
522200	CONFERENCE REGISTRATION	9,000.00		1,779.00	19.77		7,221.00
524600	RENT EXPENSE-BUILDINGS	12,000.00		12,259.94	102.17		259.94-
524700	RENT EXP-OTHER REAL PROP	1,000.00			0.00		1,000.00
526100	REPAIRS & MAINT-REAL PROPERTY			1,395.00	0.00		1,395.00-
527100	REP & MAINT-OFFICE EQUIP	18.00		303.00	1683.33		285.00-
527400	REPAIRS & MAINT-DATA PROC	400,000.00			0.00		400,000.00
527900	SEE CHART OF ACCOUNTS	200.00			0.00		200.00
531100	OFFICE SUPPLIES EXPENSE	63,342.66	33,751.01	61,567.02	97.20	1,100.00	675.64
531200	SEE CHART OF ACCOUNTS			2,640.00	0.00		2,640.00-

Agency 009 SECRETARY OF STATE
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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU	7,706.52		10,875.52	141.12		3,169.00-
532200	PERSONAL COMPUTING EQUIP	31,318.96	299.09-	3,818.96	12.19	595.14	26,904.86
532250	NETWORKING EQUIP		79.74	16,653.99	0.00		16,653.99-
532270	WIRELESS PHONE EQUIP			31.44	0.00		31.44-
533100	HOUSEHOLD & INSTIT EXP		87,500.00	87,500.00	0.00		87,500.00-
533900	FOOD EXPENSE			4,958.40	0.00		4,958.40-
534600	ED & RECREATIONAL SUP EX	85.08		488.08	573.67		403.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE		3,120.05	158,026.55	0.00		158,026.55-
541100	ACCTG & AUDITING SERVICES	2,700.00		2,609.85	96.66		90.15
541200	PURCHASING ASSESSMENT	1,070.00		891.93	83.36		178.07
543300	IT CONSULTING-OTHER	206,100.00		5,510.34	2.67		200,589.66
543500	MGT CONSULTANT SERVICES	968.75		968.75	100.00		
547100	EDUCATIONAL SERVICES			60,900.00	0.00		60,900.00-
548700	REFUSE/RECYCLING	50.00			0.00		50.00
549200	JANITORIAL/SECURITY SERVICES			7.00	0.00		7.00-
554130	VIDEO SERVICES	863.00		720.00	83.43		143.00
554140	RADIO SERVICES		4,161.00	4,161.00	0.00		4,161.00-
554160	DATA CENTER HOSTING SERVICES	412,000.00	33,083.33	378,916.66	91.97		33,083.34
554900	OTHER CONTRACTUAL SERVICE	50,000.00		702.21	1.40		49,297.79
555100	SOFTWARE RENEWAL/MAINT FEE				0.00	95.95	95.95-
555310	COTS LICENSE FEES	37,500.00		16,668.75	44.45		20,831.25
555420	CUSTOMIZED DEVELOPMENT	86,087.00		125,640.00	145.95		39,553.00-
555440	CUSTOMIZED MAINTENANCE	540,000.00		520,000.00	96.30		20,000.00
555510	SAAS SUBSCRIPTION FEES			36,540.00	0.00		36,540.00-
555520	SAAS IMPLEMENTATION		385,200.00	385,200.00	0.00		385,200.00-
555540	SAAS MAINTENANCE	59,000.00	340.00	48,084.60	81.50		10,915.40
556100	INSURANCE EXPENSE	2,110.00		2,104.48	99.74		5.52
556300	SURETY & NOTARY BONDS			70.00	0.00		70.00-
559100	OTHER OPERATING EXP	10,758.16		7,959.31	73.98		2,798.85
	Major Account 520000 Total	2,114,307.44	571,808.05	2,442,712.64	115.53	1,791.09	330,196.29-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	36,308.41		8,807.38	24.26		27,501.03
572100	COMMERCIAL TRANSPORTATION	12,905.29		1,996.55	15.47		10,908.74
573100	STATE-OWNED TRANSPORT			947.13	0.00		947.13-
574500	PERSONAL VEHICLE MILEAGE	8,694.88		4,228.98	48.64		4,465.90
574600	CONTRACTUAL SERV - TRAVEL EXP	4,100.00		1,225.57	29.89		2,874.43
575100	MISC TRAVEL EXPENSES	1,289.00		411.00	31.89		878.00

Agency 009 SECRETARY OF STATE
Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 570000 Total	63,297.58	0.00	17,616.61	27.83	0.00	45,680.97
	580000 CAPITAL OUTLAY						
583410	SERVER EQUIP		6,689.57	37,159.77	0.00		37,159.77-
583470	PERSONAL COMPUTING EQUIPMENT	167,890.72	1,804.64-	18,390.72	10.95		149,500.00
586900	OTHER FIXED ASSETS	11,521,639.00	591,577.02	8,873,605.77	77.02		2,648,033.23
	Major Account 580000 Total	11,689,529.72	596,461.95	8,929,156.26	76.39	0.00	2,760,373.46
	BUDGETED EXPENDITURES TOTAL	14,571,084.74	1,218,131.76	11,940,508.58	81.95	1,791.09	2,628,785.07
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	6,032,980.16	672,340.78	5,605,426.51	92.91	1,791.09	425,762.56
2	CASH FUNDS	6,457,437.00	1,852,946.69	4,231,525.04	65.53		2,225,911.96
4	FEDERAL FUNDS	2,080,667.58	1,307,155.71-	2,103,557.03	101.10		22,889.45-
	BUDGETED EXPENDITURES TOTAL	14,571,084.74	1,218,131.76	11,940,508.58	81.95	1,791.09	2,628,785.07
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C			7,592,270.00-	0.00		7,592,270.00
	Major Account 460000 Total	0.00	0.00	7,592,270.00-	0.00	0.00	7,592,270.00
	470000 REVENUE - SALES AND CHARGES						
472100	SALE OF SUP & MAT		3,250.00-	15,758.40-	0.00		15,758.40
475100	REGISTRATION / LICENSE F		200.00-	45,995.00-	0.00		45,995.00
	Major Account 470000 Total	0.00	3,450.00-	61,753.40-	0.00	0.00	61,753.40
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		20,597.26-	198,258.26-	0.00		198,258.26
485100	FINES FORFEITS & PENALTI			40.00-	0.00		40.00
486500	MISCELLANEOUS ADJUSTMENT			1,827.00-	0.00		1,827.00
	Major Account 480000 Total	0.00	20,597.26-	200,125.26-	0.00	0.00	200,125.26

Agency 009 SECRETARY OF STATE
Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 100.27

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			4,557,090.87-	0.00		4,557,090.87
Major Account 490000 Total	0.00	0.00	4,557,090.87-	0.00	0.00	4,557,090.87
BUDGETED REVENUE TOTAL	0.00	24,047.26-	12,411,239.53-	0.00	0.00	12,411,239.53
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		8,585.19-	4,708,794.71-	0.00		4,708,794.71
4 FEDERAL FUNDS		15,462.07-	7,702,444.82-	0.00		7,702,444.82
BUDGETED REVENUE TOTAL	0.00	24,047.26-	12,411,239.53-	0.00	0.00	12,411,239.53

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	430,000.00	30,551.59	346,021.67	80.47		83,978.33
511300	OVERTIME PAYMENTS		931.13	2,558.90	0.00		2,558.90-
511800	COMP TIME PAYMENT		31.72	225.14	0.00		225.14-
512100	VACATION LEAVE EXPENSE		453.30	17,274.92	0.00		17,274.92-
512200	SICK LEAVE EXPENSE		635.50	13,077.15	0.00		13,077.15-
512300	HOLIDAY LEAVE EXPENSE		1,532.52	19,729.95	0.00		19,729.95-
512500	FUNERAL LEAVE EXPENSE			135.74	0.00		135.74-
512800	ADMINISTRATIVE LEAVE EXP			464.17	0.00		464.17-
	Personal Services Subtotal	430,000.00	34,135.76	399,487.64	92.90	0.00	30,512.36
515100	RETIREMENT PLANS EXPENSE	33,750.00	2,556.14	29,913.67	88.63		3,836.33
515200	FICA EXPENSE	34,425.00	2,404.52	27,976.69	81.27		6,448.31
515400	LIFE & ACCIDENT INS EXP			.96	0.00		.96-
515500	HEALTH INSURANCE EXPENSE	95,000.00	6,979.22	87,269.84	91.86		7,730.16
516300	EMPLOYEE ASSISTANCE PRO	75.00		74.16	98.88		.84
516400	UNEMPLOYM COMP INS EXP	8,000.00		2,214.80	27.69		5,785.20
516500	WORKERS COMP PREMIUMS	2,500.00		2,635.00	105.40		135.00-
	Major Account 510000 Total	603,750.00	46,075.64	549,572.76	91.03	0.00	54,177.24
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	61,142.54	6,529.38	59,273.38	96.94		1,869.16
521400	DATA PROCESSING EXPENSE	33,121.84	3,404.42	52,678.32	159.04		19,556.48-
521500	PUBLICATION & PRINT EXPENSE	44,128.91	2,924.57	34,966.50	79.24		9,162.41
522100	DUES & SUBSCRIPTION EXPENSE	2,500.00	145.04	3,535.74	141.43		1,035.74-
522200	CONFERENCE REGISTRATION	500.00			0.00		500.00
524600	RENT EXPENSE-BUILDINGS	200.00			0.00		200.00
527100	REP & MAINT-OFFICE EQUIP	500.00		896.00	179.20		396.00-
527800	REP & MAINT-OTHER PROPER	700.00		689.15	98.45		10.85
531100	OFFICE SUPPLIES EXPENSE	4,408.26	226.20	3,116.55	70.70		1,291.71
531200	SEE CHART OF ACCOUNTS	100.00			0.00		100.00
532100	NON CAPITALIZED EQUIP PU	400.00			0.00		400.00
532200	PERSONAL COMPUTING EQUIP	500.00			0.00		500.00
533900	FOOD EXPENSE	150.98		150.98	100.00		
534600	ED & RECREATIONAL SUP EX			273.00	0.00		273.00-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES	2,100.00		2,254.85	107.37		154.85-
541200	PURCHASING ASSESSMENT	830.00		891.90	107.46		61.90-
542200	TEMP SERV - OUTSIDE	14,531.58		4,531.58	31.18		10,000.00
547100	EDUCATIONAL SERVICES	300.00			0.00		300.00
549200	JANITORIAL/SECURITY SERVICES	7.00		35.00	500.00		28.00-
554900	OTHER CONTRACTUAL SERVICE	8,000.00		7,659.35	95.74		340.65
555420	CUSTOMIZED DEVELOPMENT	461,324.00		34,724.00	7.53		426,600.00
555440	CUSTOMIZED MAINTENANCE	70,720.00		74,390.00	105.19		3,670.00-
555540	SAAS MAINTENANCE	780.00	200.00	1,738.00	222.82		958.00-
556100	INSURANCE EXPENSE	110.00		104.46	94.96		5.54
556300	SURETY & NOTARY BONDS	100.00		30.00	30.00		70.00
559100	OTHER OPERATING EXP	16,512.73	200.00	5,320.74	32.22		11,191.99
	Major Account 520000 Total	723,667.84	13,629.61	287,259.50	39.69	0.00	436,408.34
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,500.00			0.00		1,500.00
572100	COMMERCIAL TRANSPORTATION	1,200.00			0.00		1,200.00
574500	PERSONAL VEHICLE MILEAGE	300.00			0.00		300.00
575100	MISC TRAVEL EXPENSES	50.00			0.00		50.00
	Major Account 570000 Total	3,050.00	0.00	0.00	0.00	0.00	3,050.00
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT	1,500.00			0.00		1,500.00
583770	CUSOMIZED DEVELOPMENT		1,366,092.00	1,366,092.00	0.00		1,366,092.00-
587550	IT PROJECTS IN PROGRESS		1,366,092.00-	1,366,092.00-	0.00		1,366,092.00
	Major Account 580000 Total	1,500.00	0.00	0.00	0.00	0.00	1,500.00
BUDGETED EXPENDITURES TOTAL		1,331,967.84	59,705.25	836,832.26	62.83	0.00	495,135.58

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	1,331,967.84	59,705.25	836,832.26	62.83		495,135.58
BUDGETED EXPENDITURES TOTAL		1,331,967.84	59,705.25	836,832.26	62.83	0.00	495,135.58

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
450000 REVENUE - TAXES							
455120	DOMESTIC CORP TAXES		30,274.00-	2,090,928.00-	0.00		2,090,928.00
455130	FOREIGN CORP TAXES		176,884.00-	8,874,344.00-	0.00		8,874,344.00
	Major Account 450000 Total	0.00	207,158.00-	10,965,272.00-	0.00	0.00	10,965,272.00
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		7,365.10-	88,332.42-	0.00		88,332.42
471140	CORP CERTIFICATES W/SEAL		11,102.50-	97,207.50-	0.00		97,207.50
471150	SEE CHART OF ACCOUNTS		8,225.00-	126,400.00-	0.00		126,400.00
472240	CORP RECORD COPIES		2,823.86-	32,100.93-	0.00		32,100.93
474137	DOMESTIC LLC FILING		179,830.00-	1,577,033.00-	0.00		1,577,033.00
474138	FOREIGN LLC FILING		18,160.00-	201,675.00-	0.00		201,675.00
474139	NE BENEFIT REPORT			130.00-	0.00		130.00
475118	DOMESTIC NAME RESERVATION		300.00-	4,700.00-	0.00		4,700.00
475120	NON-PROFIT BIENNIAL FEES		480.00-	19,986.00-	0.00		19,986.00
475122	TRADEMARK APPLIC FEES			3,400.00-	0.00		3,400.00
475123	TRADEMARK ASSIGN FEES			195.00-	0.00		195.00
475124	TRADEMARK RENEWAL FEES		100.00-	1,100.00-	0.00		1,100.00
475125	SERVICE MARK APPLIC FEES		200.00-	5,900.00-	0.00		5,900.00
475126	SERVICE MARK ASSIGN FEES			115.00-	0.00		115.00
475127	SERVICE MARK RENEWAL FEES		1,000.00-	5,700.00-	0.00		5,700.00
475128	DOM LIMITED PARTNERSHIPS		1,285.00-	21,930.00-	0.00		21,930.00
475129	FOREIGN LIMITED PARTNER		515.00-	11,355.00-	0.00		11,355.00
475130	DOMESTIC FILING FEES		40,880.00-	305,490.00-	0.00		305,490.00
475140	FOREIGN CORP FILING FEES		20,650.00-	197,270.00-	0.00		197,270.00
475150	NON-PROFIT FILING FEES		3,914.96-	57,514.96-	0.00		57,514.96
475160	TRADE NAME APPLIC FEES		28,600.00-	245,000.00-	0.00		245,000.00
475170	TRADE NAME ASSIGN FEES		185.00-	2,050.00-	0.00		2,050.00
475210	TRADE NAME RENEWAL FEES		4,500.00-	52,400.00-	0.00		52,400.00
	Major Account 470000 Total	0.00	330,116.42-	3,056,984.81-	0.00	0.00	3,056,984.81
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,624.32-	43,014.35-	0.00		43,014.35
485100	FINES FORFEITS & PENALTI		30.00-	450.00-	0.00		450.00
485120	DOMESTIC CORP TAX PENALTI		1,434.18-	8,404.91-	0.00		8,404.91
486300	CLEARING ACCOUNT		1,915.91-	3,165.93	0.00		3,165.93-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486500	MISCELLANEOUS ADJUSTMENT		278.17-	32,011.24	0.00		32,011.24-
486600	SEE CHART OF ACCOUNTS		50,472.58	7,426.00-	0.00		7,426.00
	Major Account 480000 Total	0.00	44,190.00	24,118.09-	0.00	0.00	24,118.09
BUDGETED REVENUE TOTAL		0.00	493,084.42-	14,046,374.90-	0.00	0.00	14,046,374.90

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		442,640.90-	13,153,473.44-	0.00		13,153,473.44
2	CASH FUNDS		50,443.52-	892,901.46-	0.00		892,901.46
BUDGETED REVENUE TOTAL		0.00	493,084.42-	14,046,374.90-	0.00	0.00	14,046,374.90

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	45,000.00	3,454.55	38,557.99	85.68		6,442.01
512100	VACATION LEAVE EXPENSE			1,551.66	0.00		1,551.66-
512200	SICK LEAVE EXPENSE		30.54	983.53	0.00		983.53-
512300	HOLIDAY LEAVE EXPENSE		168.64	2,165.22	0.00		2,165.22-
	Personal Services Subtotal	45,000.00	3,653.73	43,258.40	96.13	0.00	1,741.60
515100	RETIREMENT PLANS EXPENSE	3,375.00	273.59	3,239.20	95.98		135.80
515200	FICA EXPENSE	3,443.00	241.87	2,845.14	82.64		597.86
515500	HEALTH INSURANCE EXPENSE	20,000.00	1,475.28	17,703.08	88.52		2,296.92
516300	EMPLOYEE ASSISTANCE PRO	25.00		24.72	98.88		.28
516500	WORKERS COMP PREMIUMS	700.00		753.00	107.57		53.00-
	Major Account 510000 Total	72,543.00	5,644.47	67,823.54	93.49	0.00	4,719.46
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,542.82	41.80	1,229.70	79.70		313.12
521400	DATA PROCESSING EXPENSE	25,438.34	231.67	15,828.50	62.22		9,609.84
521500	PUBLICATION & PRINT EXPENSE	2,969.09		2,367.60	79.74		601.49
522100	DUES & SUBSCRIPTION EXPENSE	800.00	36.26	470.59	58.82		329.41
522200	CONFERENCE REGISTRATION	2,000.00		1,350.00	67.50		650.00
531100	OFFICE SUPPLIES EXPENSE	1,208.75		806.08	66.69		402.67
532270	WIRELESS PHONE EQUIP			21.40	0.00		21.40-
534600	ED & RECREATIONAL SUP EX			78.00	0.00		78.00-
541100	ACCTG & AUDITING SERVICES	600.00		644.24	107.37		44.24-
541200	PURCHASING ASSESSMENT	240.00		254.83	106.18		14.83-
547100	EDUCATIONAL SERVICES	100.00			0.00		100.00
554130	VIDEO SERVICES		16.07-		0.00		
555310	COTS LICENSE FEES	328.82		328.82	100.00		
555540	SAAS MAINTENANCE	300.00	80.00	975.20	325.07		675.20-
556100	INSURANCE EXPENSE	35.00		29.85	85.29		5.15
559100	OTHER OPERATING EXP	7,973.42		432.15	5.42		7,541.27
	Major Account 520000 Total	43,536.24	373.66	24,816.96	57.00	0.00	18,719.28
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	3,000.00		2,417.89	80.60		582.11
572100	COMMERCIAL TRANSPORTATION	2,000.00		1,373.20	68.66		626.80
574500	PERSONAL VEHICLE MILEAGE	1,000.00		638.87	63.89		361.13
575100	MISC TRAVEL EXPENSES	500.00		86.00	17.20		414.00
	Major Account 570000 Total	6,500.00	0.00	4,515.96	69.48	0.00	1,984.04
BUDGETED EXPENDITURES TOTAL		122,579.24	6,018.13	97,156.46	79.26	0.00	25,422.78
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	122,579.24	6,018.13	97,156.46	79.26		25,422.78
BUDGETED EXPENDITURES TOTAL		122,579.24	6,018.13	97,156.46	79.26	0.00	25,422.78
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474131	COLLECTION AGENCY INVEST			9,000.00-	0.00		9,000.00
474132	ORIG COLLECTION AGENCY FE			8,400.00-	0.00		8,400.00
474133	RENEW COLLECTION AGENCY F			31,830.00-	0.00		31,830.00
474134	ORIG BRANCH OFFICE FEES		100.00-	2,750.00-	0.00		2,750.00
474135	RENEW BRANCH OFFICE FEES			13,790.00-	0.00		13,790.00
474136	SOLICITORS CERTIFICATE FEE		96.00-	53,539.00-	0.00		53,539.00
	Major Account 470000 Total	0.00	196.00-	119,309.00-	0.00	0.00	119,309.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		208.63-	3,055.16-	0.00		3,055.16
485100	FINES FORFEITS & PENALTI			240.00-	0.00		240.00
	Major Account 480000 Total	0.00	208.63-	3,295.16-	0.00	0.00	3,295.16
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			55,290.00	0.00		55,290.00-
	Major Account 490000 Total	0.00	0.00	55,290.00	0.00	0.00	55,290.00-
BUDGETED REVENUE TOTAL		0.00	404.63-	67,314.16-	0.00	0.00	67,314.16

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		404.63-	67,314.16-	0.00		67,314.16
BUDGETED REVENUE TOTAL	0.00	404.63-	67,314.16-	0.00	0.00	67,314.16

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	521,000.00	25,016.93	279,651.50	53.68		241,348.50
511300	OVERTIME PAYMENTS			551.31	0.00		551.31-
512100	VACATION LEAVE EXPENSE		315.02	29,504.92	0.00		29,504.92-
512200	SICK LEAVE EXPENSE		319.48	12,655.99	0.00		12,655.99-
512300	HOLIDAY LEAVE EXPENSE		1,241.16	16,208.44	0.00		16,208.44-
512800	ADMINISTRATIVE LEAVE EXP			3.94	0.00		3.94-
	Personal Services Subtotal	521,000.00	26,892.59	338,576.10	64.99	0.00	182,423.90
515100	RETIREMENT PLANS EXPENSE	39,000.00	2,013.71	25,352.65	65.01		13,647.35
515200	FICA EXPENSE	39,781.00	1,928.79	24,282.63	61.04		15,498.37
515500	HEALTH INSURANCE EXPENSE	98,350.00	4,635.05	58,816.62	59.80		39,533.38
516300	EMPLOYEE ASSISTANCE PRO	95.00		98.88	104.08		3.88-
516400	UNEMPLOYM COMP INS EXP	5,000.00			0.00		5,000.00
516500	WORKERS COMP PREMIUMS	3,600.00		3,386.00	94.06		214.00
	Major Account 510000 Total	706,826.00	35,470.14	450,512.88	63.74	0.00	256,313.12
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	150.94		20.79	13.77		130.15
521400	DATA PROCESSING EXPENSE	26,314.22	1,669.99	21,234.58	80.70		5,079.64
521500	PUBLICATION & PRINT EXPENSE	17,549.24		11,679.15	66.55		5,870.09
522100	DUES & SUBSCRIPTION EXPENSE	540.00		440.00	81.48		100.00
522200	CONFERENCE REGISTRATION	2,435.00		735.00	30.18		1,700.00
524600	RENT EXPENSE-BUILDINGS	332,683.00	23,366.77	269,634.30	81.05		63,048.70
527100	REP & MAINT-OFFICE EQUIP	14,000.00		12,387.00	88.48		1,613.00
527200	REP & MAINT-MOTOR VEHICL	500.00		196.49	39.30		303.51
527800	REP & MAINT-OTHER PROPER	25,000.00		21,479.31	85.92		3,520.69
531100	OFFICE SUPPLIES EXPENSE	4,469.21	82.54	2,012.86	45.04		2,456.35
532100	NON CAPITALIZED EQUIP PU	900.00		50.00	5.56		850.00
532200	PERSONAL COMPUTING EQUIP	2,342.00	47.52-	1,242.00	53.03		1,100.00
534600	ED & RECREATIONAL SUP EX			312.00	0.00		312.00-
538100	VEHICLE & EQUIP SUPP EXP	1,213.09	55.58	889.19	73.30		323.90
541100	ACCTG & AUDITING SERVICES	3,100.00		2,899.10	93.52		200.90
541200	PURCHASING ASSESSMENT	1,200.00		1,146.71	95.56		53.29
547100	EDUCATIONAL SERVICES	450.00			0.00		450.00

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Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548700	REFUSE/RECYCLING	1,050.00			0.00		1,050.00
549200	JANITORIAL/SECURITY SERVICES	6,986.08	1,142.82	7,096.69	101.58		110.61-
554160	DATA CENTER HOSTING SERVICES	2,500.00			0.00		2,500.00
554900	OTHER CONTRACTUAL SERVICE	3,714,790.08	193,151.34	2,615,704.22	70.41		1,099,085.86
555310	COTS LICENSE FEES	5,328.82		328.82	6.17	17,375.96	12,375.96-
555340	COTS MAINTENANCE	99.75	2,793.50	8,485.25	8506.52	3,258.31	11,643.81-
555540	SAAS MAINTENANCE	1,970.00	360.00	7,652.40	388.45		5,682.40-
556100	INSURANCE EXPENSE	1,460.00		1,415.96	96.98		44.04
559100	OTHER OPERATING EXP	303,396.00		23.80	.01		303,372.20
	Major Account 520000 Total	4,470,427.43	222,575.02	2,987,065.62	66.82	20,634.27	1,462,727.54
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,000.00			0.00		3,000.00
572100	COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
573100	STATE-OWNED TRANSPORT	400.00			0.00		400.00
574500	PERSONAL VEHICLE MILEAGE	1,200.00		596.12	49.68		603.88
575100	MISC TRAVEL EXPENSES	150.00			0.00		150.00
	Major Account 570000 Total	5,250.00	0.00	596.12	11.35	0.00	4,653.88
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	16,005.00		6,005.00	37.52		10,000.00
583300	COMPUTER EQUIP & SOFTWARE	7,000.00			0.00		7,000.00
583410	SERVER EQUIP		881.83-		0.00		
583470	PERSONAL COMPUTING EQUIPMENT	5,342.00		5,342.00	100.00		
	Major Account 580000 Total	28,347.00	881.83-	11,347.00	40.03	0.00	17,000.00
	BUDGETED EXPENDITURES TOTAL	5,210,850.43	257,163.33	3,449,521.62	66.20	20,634.27	1,740,694.54

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	169,433.06	9,387.73	122,287.22	72.17	20,634.27	26,511.57
2	CASH FUNDS	4,081,218.77	204,360.17	2,790,225.41	68.37		1,290,993.36
5	REVOLVING FUNDS	960,198.60	43,415.43	537,008.99	55.93		423,189.61
	BUDGETED EXPENDITURES TOTAL	5,210,850.43	257,163.33	3,449,521.62	66.20	20,634.27	1,740,694.54

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

Percent of Time Elapsed 100.27

	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		376,410.22-	4,515,261.27-	0.00		4,515,261.27
471140	DRIVERS RECORDS-RECDS MGMT		140.00-	4,898.33-	0.00		4,898.33
474100	GENERAL BUSINESS FEES		27.00-	535.00-	0.00		535.00
	Major Account 470000 Total	0.00	376,577.22-	4,520,694.60-	0.00	0.00	4,520,694.60
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,373.99-	30,516.76-	0.00		30,516.76
	Major Account 480000 Total	0.00	2,373.99-	30,516.76-	0.00	0.00	30,516.76
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			801.87-	0.00		801.87
493200	OPERATING TRANSFERS OUT			58,294.00	0.00		58,294.00-
	Major Account 490000 Total	0.00	0.00	57,492.13	0.00	0.00	57,492.13-
BUDGETED REVENUE TOTAL		0.00	378,951.21-	4,493,719.23-	0.00	0.00	4,493,719.23
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		330,477.22-	3,950,720.80-	0.00		3,950,720.80
5	REVOLVING FUNDS		48,473.99-	542,998.43-	0.00		542,998.43
BUDGETED REVENUE TOTAL		0.00	378,951.21-	4,493,719.23-	0.00	0.00	4,493,719.23

Agency 009 SECRETARY OF STATE
Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	603,000.00	32,287.49	369,320.52	61.25		233,679.48
511300	OVERTIME PAYMENTS		327.49	881.41	0.00		881.41-
512100	VACATION LEAVE EXPENSE		872.47	29,669.60	0.00		29,669.60-
512200	SICK LEAVE EXPENSE		826.59	18,351.96	0.00		18,351.96-
512300	HOLIDAY LEAVE EXPENSE		1,644.56	22,661.94	0.00		22,661.94-
512800	ADMINISTRATIVE LEAVE EXP			125.94	0.00		125.94-
	Personal Services Subtotal	603,000.00	35,958.60	441,011.37	73.14	0.00	161,988.63
515100	RETIREMENT PLANS EXPENSE	45,225.00	2,692.62	33,022.06	73.02		12,202.94
515200	FICA EXPENSE	46,130.00	2,541.07	30,817.12	66.80		15,312.88
515500	HEALTH INSURANCE EXPENSE	100,500.00	6,751.42	93,505.35	93.04		6,994.65
516300	EMPLOYEE ASSISTANCE PRO	90.00		86.52	96.13		3.48
516400	UNEMPLOYM COMP INS EXP	10,000.00		4,430.60	44.31		5,569.40
516500	WORKERS COMP PREMIUMS	3,000.00		3,014.00	100.47		14.00-
	Major Account 510000 Total	807,945.00	47,943.71	605,887.02	74.99	0.00	202,057.98
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	20,304.63	362.48	8,682.77	42.76		11,621.86
521400	DATA PROCESSING EXPENSE	86,024.52	4,161.57	64,890.56	75.43		21,133.96
521500	PUBLICATION & PRINT EXPENSE	6,000.00		2,515.34	41.92		3,484.66
522100	DUES & SUBSCRIPTION EXPENSE	3,000.00	145.04	3,840.74	128.02		840.74-
522200	CONFERENCE REGISTRATION	1,900.00		455.00	23.95		1,445.00
524600	RENT EXPENSE-BUILDINGS	200.00		552.50	276.25		352.50-
527100	REP & MAINT-OFFICE EQUIP	500.00	950.76	1,846.76	369.35		1,346.76-
531100	OFFICE SUPPLIES EXPENSE	5,271.98	323.23	2,313.37	43.88		2,958.61
531200	SEE CHART OF ACCOUNTS			49.31	0.00		49.31-
532100	NON CAPITALIZED EQUIP PU	715.00		215.00	30.07		500.00
532200	PERSONAL COMPUTING EQUIP	1,000.00	466.75	2,025.34	202.53		1,025.34-
532270	WIRELESS PHONE EQUIP			3,044.40	0.00		3,044.40-
533100	HOUSEHOLD & INSTIT EXP		34.43	34.43	0.00		34.43-
534600	ED & RECREATIONAL SUP EX			312.00	0.00		312.00-
541100	ACCTG & AUDITING SERVICES	2,500.00		2,576.99	103.08		76.99-
541200	PURCHASING ASSESSMENT	950.00		1,019.32	107.30		69.32-
542200	TEMP SERV - OUTSIDE	20,000.00			0.00		20,000.00

Agency 009 SECRETARY OF STATE
Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543100	IT CONSULTING-APPLICATIONS	5,000.00			0.00		5,000.00
547100	EDUCATIONAL SERVICES	300.00			0.00		300.00
548700	REFUSE/RECYCLING	500.00			0.00		500.00
554130	VIDEO SERVICES		32.14	32.14	0.00		32.14-
554900	OTHER CONTRACTUAL SERVICE	51,258.00		7,596.64	14.82		43,661.36
555310	COTS LICENSE FEES	657.64		1,008.52	153.35		350.88-
555420	CUSTOMIZED DEVELOPMENT	50,000.00			0.00		50,000.00
555440	CUSTOMIZED MAINTENANCE	100,000.00		70,720.00	70.72		29,280.00
555540	SAAS MAINTENANCE	790.00	440.00	3,804.80	481.62		3,014.80-
556100	INSURANCE EXPENSE	130.00		119.40	91.85		10.60
556300	SURETY & NOTARY BONDS	200.00			0.00		200.00
559100	OTHER OPERATING EXP	73,422.63	20.00	493.03	.67		72,929.60
	Major Account 520000 Total	430,624.40	6,936.40	178,148.36	41.37	0.00	252,476.04
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,000.00			0.00		5,000.00
572100	COMMERCIAL TRANSPORTATION	3,000.00			0.00		3,000.00
574500	PERSONAL VEHICLE MILEAGE	500.00		149.64	29.93		350.36
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00
	Major Account 570000 Total	8,600.00	0.00	149.64	1.74	0.00	8,450.36
	580000 CAPITAL OUTLAY						
583410	SERVER EQUIP		11,014.05	14,541.38	0.00		14,541.38-
583450	NETWORKING EQUIP			799.35	0.00		799.35-
583470	PERSONAL COMPUTING EQUIPMENT	20,000.00	3,609.28	5,413.92	27.07		14,586.08
583770	CUSOMIZED DEVELOPMENT		622,229.28	622,229.28	0.00		622,229.28-
587550	IT PROJECTS IN PROGRESS	47,434.00	574,795.53-	574,795.53-	1211.78-		622,229.53
	Major Account 580000 Total	67,434.00	62,057.08	68,188.40	101.12	0.00	754.40-
	BUDGETED EXPENDITURES TOTAL	1,314,603.40	116,937.19	852,373.42	64.84	0.00	462,229.98

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	1,314,603.40	116,937.19	852,373.42	64.84		462,229.98
	BUDGETED EXPENDITURES TOTAL	1,314,603.40	116,937.19	852,373.42	64.84	0.00	462,229.98

Agency 009 SECRETARY OF STATE
Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 100.27

	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		72,208.50-	884,189.88-	0.00		884,189.88
472200	REPROD & PUBLICATIONS		107.00-	861.50-	0.00		861.50
474100	GENERAL BUSINESS FEES		2,490.00	22,752.00	0.00		22,752.00-
474101	UCC FEES		4,941.50-	61,827.00-	0.00		61,827.00
474102	EFS FEES		473.50-	6,636.50-	0.00		6,636.50
474103	STATE TAX LIEN FEES		4,740.00-	64,008.00-	0.00		64,008.00
474104	FEDERAL TAX LIEN FEES		1,100.00-	47,492.00-	0.00		47,492.00
474105	SEARCH FEES		174.50-	3,632.50-	0.00		3,632.50
	Major Account 470000 Total	0.00	81,255.00-	1,045,895.38-	0.00	0.00	1,045,895.38
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,352.70-	28,018.87-	0.00		28,018.87
485100	FINES FORFEITS & PENALTI			30.00-	0.00		30.00
486300	CLEARING ACCOUNT		595.50-	3,887.50-	0.00		3,887.50
486500	MISCELLANEOUS ADJUSTMENT		125.00	117.00	0.00		117.00-
	Major Account 480000 Total	0.00	2,823.20-	31,819.37-	0.00	0.00	31,819.37
BUDGETED REVENUE TOTAL		0.00	84,078.20-	1,077,714.75-	0.00	0.00	1,077,714.75
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		84,078.20-	1,077,714.75-	0.00		1,077,714.75
BUDGETED REVENUE TOTAL		0.00	84,078.20-	1,077,714.75-	0.00	0.00	1,077,714.75

Agency 010 AUDITOR OF PUBLIC ACCTS
Program 010 SALARY-AUDITOR

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	6,500.00	530.40	6,364.80	97.92		135.20
515200	FICA EXPENSE	6,424.00	495.36	5,944.30	92.53		479.70
515500	HEALTH INSURANCE EXPENSE	26,003.00	2,107.54	25,290.48	97.26		712.52
	Major Account 510000 Total	123,927.00	10,216.63	122,599.54	98.93	0.00	1,327.46
BUDGETED EXPENDITURES TOTAL		123,927.00	10,216.63	122,599.54	98.93	0.00	1,327.46
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	123,927.00	10,216.63	122,599.54	98.93		1,327.46
BUDGETED EXPENDITURES TOTAL		123,927.00	10,216.63	122,599.54	98.93	0.00	1,327.46

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,441,793.07	183,778.19	1,438,793.07	99.79		3,000.00
511200	TEMPORARY SALARIES-WAGES	10,000.00		9,449.10	94.49		550.90
512100	VACATION LEAVE EXPENSE	128,000.00	15,576.98	126,375.42	98.73		1,624.58
512200	SICK LEAVE EXPENSE	41,000.00	5,675.98	39,774.78	97.01		1,225.22
512300	HOLIDAY LEAVE EXPENSE	94,554.98	9,749.19	88,332.38	93.42		6,222.60
512500	FUNERAL LEAVE EXPENSE	3,050.00	353.07	3,000.62	98.38		49.38
512600	CIVIL LEAVE EXPENSE	1,000.00		498.46	49.85		501.54
512800	ADMINISTRATIVE LEAVE EXP	19,000.00	5,319.32	18,758.92	98.73		241.08
	Personal Services Subtotal	1,738,398.05	220,452.73	1,724,982.75	99.23	0.00	13,415.30
515100	RETIREMENT PLANS EXPENSE	129,460.00	16,507.52	128,520.76	99.27		939.24
515200	FICA EXPENSE	127,900.00	16,102.95	126,123.06	98.61		1,776.94
515400	LIFE & ACCIDENT INS EXP	350.00			0.00		350.00
515500	HEALTH INSURANCE EXPENSE	187,550.11	24,759.82	187,550.11	100.00		
516300	EMPLOYEE ASSISTANCE PRO	543.84		543.84	100.00		
516400	UNEMPLOYM COMP INS EXP	3,869.00		3,869.00	100.00		
516500	WORKERS COMP PREMIUMS	24,000.00		23,805.00	99.19		195.00
	Major Account 510000 Total	2,212,071.00	277,823.02	2,195,394.52	99.25	0.00	16,676.48
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,616.21	351.13	1,610.98	99.68		5.23
521400	DATA PROCESSING EXPENSE	67,071.51	7,217.68	57,227.18	85.32		9,844.33
521500	PUBLICATION & PRINT EXPENSE	5,012.99		2,406.67	48.01		2,606.32
521900	AWARDS EXPENSE	3,045.00		1,088.52	35.75		1,956.48
522100	DUES & SUBSCRIPTION EXPENSE	35,675.21	5,227.55	32,561.38	91.27		3,113.83
522200	CONFERENCE REGISTRATION	8,000.00	7,300.00	9,074.00	113.43		1,074.00-
524600	RENT EXPENSE-BUILDINGS	34,348.00	2,862.30	34,347.60	100.00		.40
524700	RENT EXP-OTHER REAL PROP	3,990.00		2,670.68	66.93		1,319.32
524900	RENT EXP-DUPR SURCHARGE	13,277.00	1,106.35	13,276.20	99.99		.80
527200	REP & MAINT-MOTOR VEHICL	300.00		252.95	84.32		47.05
531100	OFFICE SUPPLIES EXPENSE	46,935.15	717.71	18,090.67	38.54		28,844.48
533100	HOUSEHOLD & INSTIT EXP		17.87	17.87	0.00		17.87-
533900	FOOD EXPENSE	800.00		773.08	96.64		26.92
534600	ED & RECREATIONAL SUP EX	6,675.00		6,670.25	99.93		4.75

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534900	MISCELLANEOUS SUPPLIES EXPENSE	2,742.66	154.58	2,433.08	88.71		309.58
541100	ACCTG & AUDITING SERVICES	15,602.00		15,227.37	97.60		374.63
541200	PURCHASING ASSESSMENT	648.00		648.00	100.00		
556300	SURETY & NOTARY BONDS	310.00		307.22	99.10		2.78
	Major Account 520000 Total	246,048.73	24,955.17	198,683.70	80.75	0.00	47,365.03
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,000.00	334.21	2,561.27	51.23		2,438.73
573100	STATE-OWNED TRANSPORT	2,000.00		538.97	26.95		1,461.03
574500	PERSONAL VEHICLE MILEAGE	3,500.00		2,458.92	70.25		1,041.08
575100	MISC TRAVEL EXPENSES	250.00			0.00		250.00
	Major Account 570000 Total	10,750.00	334.21	5,559.16	51.71	0.00	5,190.84
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	5,425.50		2,425.50	44.71		3,000.00
583300	COMPUTER EQUIP & SOFTWARE	1,200.00		1,200.00	100.00		
	Major Account 580000 Total	6,625.50	0.00	3,625.50	54.72	0.00	3,000.00
	BUDGETED EXPENDITURES TOTAL	2,475,495.23	303,112.40	2,403,262.88	97.08	0.00	72,232.35
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	2,475,495.23	303,112.40	2,403,262.88	97.08		72,232.35
	BUDGETED EXPENDITURES TOTAL	2,475,495.23	303,112.40	2,403,262.88	97.08	0.00	72,232.35
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
484500	REIMB NON-GOVT SOURCES			1,460.73-	0.00		1,460.73
	Major Account 480000 Total	0.00	0.00	1,460.73-	0.00	0.00	1,460.73
	BUDGETED REVENUE TOTAL	0.00	0.00	1,460.73-	0.00	0.00	1,460.73
	SUMMARY BY FUND TYPE - REVENUE						

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

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1 GENERAL FUND			1,460.73-	0.00		1,460.73
BUDGETED REVENUE TOTAL	0.00	0.00	1,460.73-	0.00	0.00	1,460.73

Agency 010 AUDITOR OF PUBLIC ACCTS
Program 525 COOPERATIVE AUDIT

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,050,588.94	14,820.69	939,823.49	89.46		110,765.45
511200	TEMPORARY SALARIES-WAGES	9,000.00		1,370.40	15.23		7,629.60
512100	VACATION LEAVE EXPENSE	58,000.00	1,730.81	57,608.82	99.33		391.18
512200	SICK LEAVE EXPENSE	22,000.00	476.81	20,117.73	91.44		1,882.27
512300	HOLIDAY LEAVE EXPENSE	48,500.00	1,083.26	48,085.62	99.15		414.38
512500	FUNERAL LEAVE EXPENSE	2,000.00	39.23	1,752.98	87.65		247.02
512600	CIVIL LEAVE EXPENSE	2,500.00		332.30	13.29		2,167.70
	Personal Services Subtotal	1,192,588.94	18,150.80	1,069,091.34	89.64	0.00	123,497.60
515100	RETIREMENT PLANS EXPENSE	82,600.00	1,359.12	79,950.63	96.79		2,649.37
515200	FICA EXPENSE	78,300.00	1,336.32	78,264.47	99.95		35.53
515400	LIFE & ACCIDENT INS EXP	250.06			0.00		250.06
515500	HEALTH INSURANCE EXPENSE	129,000.00	1,708.36	118,158.67	91.60		10,841.33
519100	OTHER PERSONAL SERV EXP	659,762.00			0.00		659,762.00
	Major Account 510000 Total	2,142,501.00	22,554.60	1,345,465.11	62.80	0.00	797,035.89
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	40,000.00		39,101.43	97.75		898.57
573100	STATE-OWNED TRANSPORT	6,000.00		5,758.17	95.97		241.83
574500	PERSONAL VEHICLE MILEAGE	2,500.00		1,360.48	54.42		1,139.52
	Major Account 570000 Total	48,500.00	0.00	46,220.08	95.30	0.00	2,279.92
BUDGETED EXPENDITURES TOTAL		2,191,001.00	22,554.60	1,391,685.19	63.52	0.00	799,315.81
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,191,001.00	22,554.60	1,391,685.19	63.52		799,315.81
BUDGETED EXPENDITURES TOTAL		2,191,001.00	22,554.60	1,391,685.19	63.52	0.00	799,315.81
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							

Agency 010 AUDITOR OF PUBLIC ACCTS
Program 525 COOPERATIVE AUDIT

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES	659,762.00-			0.00		659,762.00-
471101	STATE FEDERAL FUND AUDITS	748,646.00-		745,615.18-	99.60		3,030.82-
471102	COUNTY CONTRACTS	363,750.00-	49,178.49-	422,610.10-	116.18		58,860.10
471103	RETIREMENT	31,700.00-		21,184.38-	66.83		10,515.62-
471106	LOTTERY	30,000.00-		29,908.50-	99.70		91.50-
471107	SPECIAL AUDITS PERFORMED	338,723.00-	64,178.25-	223,895.72-	66.10		114,827.28-
472100	SALE OF SUP & MAT	5,750.00-			0.00		5,750.00-
472200	REPROD & PUBLICATIONS	5,000.00-			0.00		5,000.00-
	Major Account 470000 Total	2,183,331.00-	113,356.74-	1,443,213.88-	66.10	0.00	740,117.12-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	7,500.00-	381.45-	8,049.91-	107.33		549.91
484500	REIMB NON-GOVT SOURCES	150.00-		140.00-	93.33		10.00-
	Major Account 480000 Total	7,650.00-	381.45-	8,189.91-	107.06	0.00	539.91
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET	20.00-		10.06-	50.30		9.94-
	Major Account 490000 Total	20.00-	0.00	10.06-	50.30	0.00	9.94-
	BUDGETED REVENUE TOTAL	2,191,001.00-	113,738.19-	1,451,413.85-	66.24	0.00	739,587.15-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	2,191,001.00-	113,738.19-	1,451,413.85-	66.24		739,587.15-
	BUDGETED REVENUE TOTAL	2,191,001.00-	113,738.19-	1,451,413.85-	66.24	0.00	739,587.15-

Agency 011 ATTORNEY GENERAL
Program 011 SALARY-ATTORNEY GENERAL

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	7,267.50	566.28	6,795.43	93.50		472.07
515400	LIFE & ACCIDENT INS EXP	12.00			0.00		12.00
515500	HEALTH INSURANCE EXPENSE	27,320.50	1,302.54	15,630.48	57.21		11,690.02
	Major Account 510000 Total	136,725.00	10,378.25	124,539.51	91.09	0.00	12,185.49
BUDGETED EXPENDITURES TOTAL		136,725.00	10,378.25	124,539.51	91.09	0.00	12,185.49
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	136,725.00	10,378.25	124,539.51	91.09		12,185.49
BUDGETED EXPENDITURES TOTAL		136,725.00	10,378.25	124,539.51	91.09	0.00	12,185.49

Agency 011 ATTORNEY GENERAL
Program 270 ADMINISTRATION

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	700,000.00	53,256.29	525,984.39	75.14		174,015.61
511200	TEMPORARY SALARIES-WAGES	45,000.00	2,293.00	42,269.25	93.93		2,730.75
512100	VACATION LEAVE EXPENSE		451.13	27,312.47	0.00		27,312.47-
512200	SICK LEAVE EXPENSE		339.79	11,845.65	0.00		11,845.65-
512300	HOLIDAY LEAVE EXPENSE			16,395.14	0.00		16,395.14-
512500	FUNERAL LEAVE EXPENSE			652.85	0.00		652.85-
	Personal Services Subtotal	745,000.00	56,340.21	624,459.75	83.82	0.00	120,540.25
515100	RETIREMENT PLANS EXPENSE	52,500.00	4,047.04	44,507.51	84.78		7,992.49
515200	FICA EXPENSE	56,993.00	4,981.00	46,477.20	81.55		10,515.80
515400	LIFE & ACCIDENT INS EXP	100.00			0.00		100.00
515500	HEALTH INSURANCE EXPENSE	108,007.00	8,624.31	100,151.51	92.73		7,855.49
516100	EMPLOYEE RELOCATION		12,739.54	12,739.54	0.00		12,739.54-
516300	EMPLOYEE ASSISTANCE PRO	1,500.00		1,545.00	103.00		45.00-
	Major Account 510000 Total	964,100.00	86,732.10	829,880.51	86.08	0.00	134,219.49
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	11,333.35	431.84	10,765.64	94.99		567.71
521300	FREIGHT	100.00			0.00		100.00
521500	PUBLICATION & PRINT EXPENSE	16,768.77	270.89	11,100.56	66.20		5,668.21
521900	AWARDS EXPENSE	1,000.00		760.00	76.00		240.00
522100	DUES & SUBSCRIPTION EXPENSE	7,500.00	3,395.97	17,879.66	238.40		10,379.66-
522200	CONFERENCE REGISTRATION	3,600.00		2,151.40	59.76		1,448.60
524600	RENT EXPENSE-BUILDINGS	13,500.00	1,109.52	13,314.24	98.62		185.76
527100	REP & MAINT-OFFICE EQUIP	750.00			0.00		750.00
527200	REP & MAINT-MOTOR VEHICL	1,300.00		500.00	38.46		800.00
531100	OFFICE SUPPLIES EXPENSE	34,289.62	722.60	27,526.02	80.28		6,763.60
532100	NON CAPITALIZED EQUIP PU	12,000.00	1,307.29	6,587.78	54.90		5,412.22
532200	PERSONAL COMPUTING EQUIP		37.49	1,448.76	0.00		1,448.76-
532270	WIRELESS PHONE EQUIP		1,634.30	2,871.38	0.00		2,871.38-
533900	FOOD EXPENSE			750.36	0.00		750.36-
534600	ED & RECREATIONAL SUP EX	250.00	2,288.68	2,288.68	915.47		2,038.68-
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,600.00		699.98	43.75		900.02
541700	LEGAL RELATED EXPENSE	6,000.00	690.38	8,322.59	138.71		2,322.59-

Agency 011 ATTORNEY GENERAL
Program 270 ADMINISTRATION

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541800	LEGAL SERV - EMPLOYEE REIMBURS			1,205.79	0.00		1,205.79-
548700	REFUSE/RECYCLING			50.00	0.00		50.00-
549200	JANITORIAL/SECURITY SERVICES	100.00			0.00		100.00
554900	OTHER CONTRACTUAL SERVICE	30,250.00	1,206.20	26,319.33	87.01	906.00	3,024.67
555100	SOFTWARE RENEWAL/MAINT FEE	500.00		1,153.08	230.62		653.08-
555200	SOFTWARE - NEW PURCHASES	1,600.00		539.97	33.75		1,060.03
555340	COTS MAINTENANCE			219.86	0.00		219.86-
556100	INSURANCE EXPENSE			121.09	0.00		121.09-
	Major Account 520000 Total	142,441.74	13,095.16	136,576.17	95.88	906.00	4,959.57
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	9,515.08		8,637.90	90.78		877.18
572100	COMMERCIAL TRANSPORTATION	13,303.85		13,963.30	104.96		659.45-
573100	STATE-OWNED TRANSPORT	15,000.00	1,077.00	12,960.18	86.40		2,039.82
574500	PERSONAL VEHICLE MILEAGE	7,376.42	42.55	5,240.56	71.04		2,135.86
574600	CONTRACTUAL SERV - TRAVEL EXP	100.00		164.07	164.07		64.07-
575100	MISC TRAVEL EXPENSES	830.00		934.80	112.63		104.80-
	Major Account 570000 Total	46,125.35	1,119.55	41,900.81	90.84	0.00	4,224.54
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	10,000.00		14,102.79	141.03		4,102.79-
	Major Account 580000 Total	10,000.00	0.00	14,102.79	141.03	0.00	4,102.79-
BUDGETED EXPENDITURES TOTAL		1,162,667.09	100,946.81	1,022,460.28	87.94	906.00	139,300.81

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,162,667.09	100,946.81	1,022,460.28	87.94	906.00	139,300.81
BUDGETED EXPENDITURES TOTAL		1,162,667.09	100,946.81	1,022,460.28	87.94	906.00	139,300.81

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

484500	REIMB NON-GOVT SOURCES			1,496.79-	0.00		1,496.79

Agency 011 ATTORNEY GENERAL
Program 270 ADMINISTRATION

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	0.00	1,496.79-	0.00	0.00	1,496.79
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			2,169.07-	0.00		2,169.07
Major Account 490000 Total	0.00	0.00	2,169.07-	0.00	0.00	2,169.07
BUDGETED REVENUE TOTAL	0.00	0.00	3,665.86-	0.00	0.00	3,665.86
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			3,665.86-	0.00		3,665.86
BUDGETED REVENUE TOTAL	0.00	0.00	3,665.86-	0.00	0.00	3,665.86

Agency 011 ATTORNEY GENERAL
Program 271 CIVIL BUREAU

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	950,000.00	70,936.76	740,618.58	77.96		209,381.42
512100	VACATION LEAVE EXPENSE		1,590.36	45,489.22	0.00		45,489.22-
512200	SICK LEAVE EXPENSE		921.64	31,552.56	0.00		31,552.56-
512300	HOLIDAY LEAVE EXPENSE			37,237.23	0.00		37,237.23-
512500	FUNERAL LEAVE EXPENSE			1,067.43	0.00		1,067.43-
	Personal Services Subtotal	950,000.00	73,448.76	855,965.02	90.10	0.00	94,034.98
515100	RETIREMENT PLANS EXPENSE	71,250.00	5,499.83	64,094.53	89.96		7,155.47
515200	FICA EXPENSE	72,675.00	5,154.83	60,104.72	82.70		12,570.28
515400	LIFE & ACCIDENT INS EXP	140.00			0.00		140.00
515500	HEALTH INSURANCE EXPENSE	166,515.00	14,047.50	161,611.19	97.06		4,903.81
516500	WORKERS COMP PREMIUMS	10,000.00		10,044.28	100.44		44.28-
	Major Account 510000 Total	1,270,580.00	98,150.92	1,151,819.74	90.65	0.00	118,760.26
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	45,476.22	5,260.75	43,080.15	94.73		2,396.07
521500	PUBLICATION & PRINT EXPENSE	5,000.00		4,480.64	89.61		519.36
522100	DUES & SUBSCRIPTION EXPENSE	14,750.00		9,952.10	67.47		4,797.90
522200	CONFERENCE REGISTRATION	2,700.00		4,307.00	159.52		1,607.00-
524600	RENT EXPENSE-BUILDINGS	85,000.00	6,310.03	84,964.88	99.96		35.12
531100	OFFICE SUPPLIES EXPENSE	400.00		26.20	6.55		373.80
532100	NON CAPITALIZED EQUIP PU	9,314.07		467.51	5.02		8,846.56
532270	WIRELESS PHONE EQUIP	529.62		893.38	168.68		363.76-
534600	ED & RECREATIONAL SUP EX	2,500.00		321.59	12.86		2,178.41
534900	MISCELLANEOUS SUPPLIES EXPENSE	100.00	89.85	898.50	898.50		798.50-
541100	ACCTG & AUDITING SERVICES	1,500.00		2,547.79	169.85		1,047.79-
541200	PURCHASING ASSESSMENT	260.00		420.75	161.83		160.75-
541400	HRMS ASSESSMENT	1,160.00			0.00		1,160.00
541700	LEGAL RELATED EXPENSE	55,896.25	22,504.92	29,939.10	53.56		25,957.15
541800	LEGAL SERV - EMPLOYEE REIMBURS			67.49	0.00		67.49-
554900	OTHER CONTRACTUAL SERVICE	4,941.95	259.17	6,838.52	138.38	1,525.00	3,421.57-
555200	SOFTWARE - NEW PURCHASES	100.00			0.00		100.00
559100	OTHER OPERATING EXP	100.00			0.00		100.00

Agency 011 ATTORNEY GENERAL
Program 271 CIVIL BUREAU

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	229,828.11	34,424.72	189,205.60	82.32	1,525.00	39,097.51
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,600.00		5,024.55	314.03		3,424.55-
572100	COMMERCIAL TRANSPORTATION	4,074.00		3,295.52	80.89		778.48
573100	STATE-OWNED TRANSPORT	3,177.00	54.02	2,696.10	84.86		480.90
574500	PERSONAL VEHICLE MILEAGE	6,415.88		2,028.27	31.61		4,387.61
575100	MISC TRAVEL EXPENSES	6.75		355.21	5262.37		348.46-
	Major Account 570000 Total	15,273.63	54.02	13,399.65	87.73	0.00	1,873.98
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	3,000.00		1,276.56	42.55		1,723.44
	Major Account 580000 Total	3,000.00	0.00	1,276.56	42.55	0.00	1,723.44
	BUDGETED EXPENDITURES TOTAL	1,518,681.74	132,629.66	1,355,701.55	89.27	1,525.00	161,455.19
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	693,681.74	114,148.76	588,909.30	84.90	1,525.00	103,247.44
5	REVOLVING FUNDS	825,000.00	18,480.90	766,792.25	92.94		58,207.75
	BUDGETED EXPENDITURES TOTAL	1,518,681.74	132,629.66	1,355,701.55	89.27	1,525.00	161,455.19
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		34,768.57-	798,562.17-	0.00		798,562.17
	Major Account 470000 Total	0.00	34,768.57-	798,562.17-	0.00	0.00	798,562.17
	BUDGETED REVENUE TOTAL	0.00	34,768.57-	798,562.17-	0.00	0.00	798,562.17
	SUMMARY BY FUND TYPE - REVENUE						
5	REVOLVING FUNDS		34,768.57-	798,562.17-	0.00		798,562.17
	BUDGETED REVENUE TOTAL	0.00	34,768.57-	798,562.17-	0.00	0.00	798,562.17

Agency 011 ATTORNEY GENERAL
Program 271 CIVIL BUREAU

Percent of Time Elapsed 100.27

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 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,800,229.00	236,078.40	2,596,373.13	92.72		203,855.87
511200	TEMPORARY SALARIES-WAGES			6,790.00	0.00		6,790.00-
511800	COMP TIME PAYMENT		136.60	3,962.52	0.00		3,962.52-
512100	VACATION LEAVE EXPENSE		6,091.37	172,785.40	0.00		172,785.40-
512200	SICK LEAVE EXPENSE		11,977.82	136,649.98	0.00		136,649.98-
512300	HOLIDAY LEAVE EXPENSE			137,921.06	0.00		137,921.06-
512400	MILITARY LEAVE EXPENSE			3,957.11	0.00		3,957.11-
512500	FUNERAL LEAVE EXPENSE		1,241.88	3,616.70	0.00		3,616.70-
512600	CIVIL LEAVE EXPENSE		83.70	83.70	0.00		83.70-
	Personal Services Subtotal	2,800,229.00	255,609.77	3,062,139.60	109.35	0.00	261,910.60-
515100	RETIREMENT PLANS EXPENSE	210,017.18	19,140.11	227,835.53	108.48		17,818.35-
515200	FICA EXPENSE	214,217.52	18,484.44	220,290.14	102.83		6,072.62-
515400	LIFE & ACCIDENT INS EXP	400.00		2.88	.72		397.12
515500	HEALTH INSURANCE EXPENSE	435,646.75	29,688.59	357,885.84	82.15		77,760.91
516500	WORKERS COMP PREMIUMS	29,522.55		27,178.64	92.06		2,343.91
	Major Account 510000 Total	3,690,033.00	322,922.91	3,895,332.63	105.56	0.00	205,299.63-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	750.00		350.10	46.68		399.90
521400	DATA PROCESSING EXPENSE	89,456.03	13,980.92	87,305.25	97.60		2,150.78
521500	PUBLICATION & PRINT EXPENSE	19,101.71	16.00	10,127.80	53.02		8,973.91
522100	DUES & SUBSCRIPTION EXPENSE	40,000.00		31,920.60	79.80		8,079.40
522200	CONFERENCE REGISTRATION	27,300.00	415.00	16,479.00	60.36		10,821.00
524600	RENT EXPENSE-BUILDINGS	240,000.00	19,350.77	232,181.57	96.74		7,818.43
531100	OFFICE SUPPLIES EXPENSE	43,397.79	203.79	2,455.86	5.66		40,941.93
532100	NON CAPITALIZED EQUIP PU	11,943.45	37.70-	9,127.39	76.42		2,816.06
532240	DATA STORAGE EQUIP		58.99	58.99	0.00		58.99-
532270	WIRELESS PHONE EQUIP		735.54	1,730.52	0.00		1,730.52-
534600	ED & RECREATIONAL SUP EX	3,360.00		2,440.06	72.62		919.94
534900	MISCELLANEOUS SUPPLIES EXPENSE	35.22		35.22	100.00		
541100	ACCTG & AUDITING SERVICES	6,000.00		6,894.02	114.90		894.02-
541200	PURCHASING ASSESSMENT	550.00		1,138.50	207.00		588.50-
541400	HRMS ASSESSMENT	2,600.00			0.00		2,600.00

Agency 011 ATTORNEY GENERAL
Program 272 CRIMINAL BUREAU

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541700	LEGAL RELATED EXPENSE	110,326.40	23,955.76	43,324.22	39.27		67,002.18
541800	LEGAL SERV - EMPLOYEE REIMBURS	955.00		1,773.72	185.73		818.72-
554900	OTHER CONTRACTUAL SERVICE	143,069.55	1,028.85	16,027.14	11.20	1,525.00	125,517.41
555100	SOFTWARE RENEWAL/MAINT FEE			690.00	0.00		690.00-
555200	SOFTWARE - NEW PURCHASES	5,000.00			0.00		5,000.00
559100	OTHER OPERATING EXP	1,000.00			0.00		1,000.00
	Major Account 520000 Total	744,845.15	59,707.92	464,059.96	62.30	1,525.00	279,260.19
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	60,786.79	337.93	64,954.82	106.86		4,168.03-
571900	MEALS-ONE DAY TRAVEL		4.98	4.98	0.00		4.98-
572100	COMMERCIAL TRANSPORTATION	15,610.11	561.16-	9,750.96	62.47		5,859.15
573100	STATE-OWNED TRANSPORT	41,098.95	3,708.11	40,362.55	98.21		736.40
574500	PERSONAL VEHICLE MILEAGE	9,975.11	552.01	8,015.46	80.35		1,959.65
575100	MISC TRAVEL EXPENSES	46.75	1.75	1,319.93	2823.38		1,273.18-
	Major Account 570000 Total	127,517.71	4,043.62	124,408.70	97.56	0.00	3,109.01
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	30,500.00		6,474.99	21.23		24,025.01
	Major Account 580000 Total	30,500.00	0.00	6,474.99	21.23	0.00	24,025.01
BUDGETED EXPENDITURES TOTAL		4,592,895.86	386,674.45	4,490,276.28	97.77	1,525.00	101,094.58

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,987,578.94	272,331.51	3,110,495.66	104.11	1,525.00	124,441.72-
2	CASH FUNDS	400,000.00		303,463.57	75.87		96,536.43
4	FEDERAL FUNDS	1,205,316.92	114,342.94	1,076,317.05	89.30		128,999.87
BUDGETED EXPENDITURES TOTAL		4,592,895.86	386,674.45	4,490,276.28	97.77	1,525.00	101,094.58

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500	OP GRANTS - STATE AGENCI		13,558.60-	144,818.04-	0.00		144,818.04

Agency 011 ATTORNEY GENERAL
Program 272 CRIMINAL BUREAU

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 460000 Total	0.00	13,558.60-	144,818.04-	0.00	0.00	144,818.04
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		238.40-	56,824.66-	0.00		56,824.66
	Major Account 470000 Total	0.00	238.40-	56,824.66-	0.00	0.00	56,824.66
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,061.83-	35,794.38-	0.00		35,794.38
486500	MISCELLANEOUS ADJUSTMENT			17,957.96-	0.00		17,957.96
	Major Account 480000 Total	0.00	2,061.83-	53,752.34-	0.00	0.00	53,752.34
	BUDGETED REVENUE TOTAL	0.00	15,858.83-	255,395.04-	0.00	0.00	255,395.04

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			17,957.96-	0.00		17,957.96
2	CASH FUNDS		2,300.23-	62,169.04-	0.00		62,169.04
4	FEDERAL FUNDS		13,558.60-	175,268.04-	0.00		175,268.04
	BUDGETED REVENUE TOTAL	0.00	15,858.83-	255,395.04-	0.00	0.00	255,395.04

Agency 011 ATTORNEY GENERAL
Program 273 LEGAL SERVICES BUREAU

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,070,000.00	73,250.06	831,438.67	77.70		238,561.33
512100	VACATION LEAVE EXPENSE		3,325.79	48,087.25	0.00		48,087.25-
512200	SICK LEAVE EXPENSE		609.86	44,994.65	0.00		44,994.65-
512300	HOLIDAY LEAVE EXPENSE			36,513.48	0.00		36,513.48-
512400	MILITARY LEAVE EXPENSE		3,906.46	4,363.54	0.00		4,363.54-
512500	FUNERAL LEAVE EXPENSE			648.39	0.00		648.39-
512600	CIVIL LEAVE EXPENSE		265.05	265.05	0.00		265.05-
	Personal Services Subtotal	1,070,000.00	81,357.22	966,311.03	90.31	0.00	103,688.97
515100	RETIREMENT PLANS EXPENSE	80,250.00	6,092.00	72,563.29	90.42		7,686.71
515200	FICA EXPENSE	81,855.00	5,841.29	69,612.67	85.04		12,242.33
515400	LIFE & ACCIDENT INS EXP	172.00			0.00		172.00
515500	HEALTH INSURANCE EXPENSE	116,885.50	13,018.34	146,595.70	125.42		29,710.20-
516500	WORKERS COMP PREMIUMS	9,000.00		8,862.60	98.47		137.40
	Major Account 510000 Total	1,358,162.50	106,308.85	1,263,945.29	93.06	0.00	94,217.21
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	250.00			0.00		250.00
521400	DATA PROCESSING EXPENSE	28,500.00	4,952.44	26,431.72	92.74		2,068.28
521500	PUBLICATION & PRINT EXPENSE	100.00		41.51-	41.51-		141.51
522100	DUES & SUBSCRIPTION EXPENSE	10,250.00		9,049.70	88.29		1,200.30
522200	CONFERENCE REGISTRATION	3,725.00		3,947.00	105.96		222.00-
524600	RENT EXPENSE-BUILDINGS	75,500.00	6,310.03	75,711.34	100.28		211.34-
527100	REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
531100	OFFICE SUPPLIES EXPENSE	2,500.00		52.50	2.10		2,447.50
532100	NON CAPITALIZED EQUIP PU	2,000.00		1,748.98	87.45		251.02
532270	WIRELESS PHONE EQUIP		374.48	374.48	0.00		374.48-
534600	ED & RECREATIONAL SUP EX	500.00			0.00		500.00
541100	ACCTG & AUDITING SERVICES	1,500.00		2,248.05	149.87		748.05-
541200	PURCHASING ASSESSMENT	250.00		371.25	148.50		121.25-
541400	HRMS ASSESSMENT	1,050.00			0.00		1,050.00
541700	LEGAL RELATED EXPENSE	77,512.50	7,608.40	7,702.55	9.94		69,809.95
554900	OTHER CONTRACTUAL SERVICE	3,000.00	259.17	4,600.14	153.34	3,243.00	4,843.14-
555200	SOFTWARE - NEW PURCHASES	500.00			0.00		500.00

Agency 011 ATTORNEY GENERAL
Program 273 LEGAL SERVICES BUREAU

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	125.00			0.00		125.00
	Major Account 520000 Total	207,362.50	19,504.52	132,196.20	63.75	3,243.00	71,923.30
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,750.00		3,437.52-	125.00-		6,187.52
572100	COMMERCIAL TRANSPORTATION	1,500.00		1,087.41	72.49		412.59
573100	STATE-OWNED TRANSPORT			556.01	0.00		556.01-
574500	PERSONAL VEHICLE MILEAGE	1,500.00		961.00	64.07		539.00
575100	MISC TRAVEL EXPENSES			107.25	0.00		107.25-
	Major Account 570000 Total	5,750.00	0.00	725.85-	12.62-	0.00	6,475.85
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	6,250.00			0.00		6,250.00
	Major Account 580000 Total	6,250.00	0.00	0.00	0.00	0.00	6,250.00
BUDGETED EXPENDITURES TOTAL		1,577,525.00	125,813.37	1,395,415.64	88.46	3,243.00	178,866.36
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	1,100,225.00	89,214.54	971,524.33	88.30	3,243.00	125,457.67
5	REVOLVING FUNDS	477,300.00	36,598.83	423,891.31	88.81		53,408.69
BUDGETED EXPENDITURES TOTAL		1,577,525.00	125,813.37	1,395,415.64	88.46	3,243.00	178,866.36
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		22,545.55-	563,937.27-	0.00		563,937.27
	Major Account 470000 Total	0.00	22,545.55-	563,937.27-	0.00	0.00	563,937.27
BUDGETED REVENUE TOTAL		0.00	22,545.55-	563,937.27-	0.00	0.00	563,937.27
	SUMMARY BY FUND TYPE - REVENUE						
5	REVOLVING FUNDS		22,545.55-	563,937.27-	0.00		563,937.27

Agency 011 ATTORNEY GENERAL
Program 273 LEGAL SERVICES BUREAU

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	22,545.55-	563,937.27-	0.00	0.00	563,937.27

Agency 011 ATTORNEY GENERAL
Program 274 PUBLIC PROTECTION BUREAU

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,055,000.00	73,775.86	801,550.79	75.98		253,449.21
511200	TEMPORARY SALARIES-WAGES	20,000.00	1,269.00	26,498.25	132.49		6,498.25-
511800	COMP TIME PAYMENT			51.49	0.00		51.49-
512100	VACATION LEAVE EXPENSE		617.15	31,371.51	0.00		31,371.51-
512200	SICK LEAVE EXPENSE		175.25	17,327.07	0.00		17,327.07-
512300	HOLIDAY LEAVE EXPENSE			28,997.46	0.00		28,997.46-
512500	FUNERAL LEAVE EXPENSE			154.94	0.00		154.94-
	Personal Services Subtotal	1,075,000.00	75,837.26	905,951.51	84.27	0.00	169,048.49
515100	RETIREMENT PLANS EXPENSE	79,125.00	5,583.66	65,853.37	83.23		13,271.63
515200	FICA EXPENSE	82,237.50	5,388.82	64,481.83	78.41		17,755.67
515400	LIFE & ACCIDENT INS EXP	182.00			0.00		182.00
515500	HEALTH INSURANCE EXPENSE	213,179.50	14,376.73	168,186.21	78.89		44,993.29
516500	WORKERS COMP PREMIUMS	6,250.00		5,317.56	85.08		932.44
	Major Account 510000 Total	1,455,974.00	101,186.47	1,209,790.48	83.09	0.00	246,183.52
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	42,500.00	9,271.92	35,535.31	83.61		6,964.69
521500	PUBLICATION & PRINT EXPENSE	3,600.00		2,629.55	73.04		970.45
522100	DUES & SUBSCRIPTION EXPENSE	7,350.00		5,475.70	74.50		1,874.30
522200	CONFERENCE REGISTRATION	1,750.00		1,613.61	92.21		136.39
524600	RENT EXPENSE-BUILDINGS	47,000.00	3,786.03	45,426.80	96.65		1,573.20
531100	OFFICE SUPPLIES EXPENSE	2,950.00			0.00		2,950.00
532100	NON CAPITALIZED EQUIP PU	1,600.00		1,287.24	80.45		312.76
534600	ED & RECREATIONAL SUP EX	600.00			0.00		600.00
541100	ACCTG & AUDITING SERVICES	1,030.00		1,348.83	130.95		318.83-
541200	PURCHASING ASSESSMENT	100.00		222.75	222.75		122.75-
541400	HRMS ASSESSMENT	800.00			0.00		800.00
541700	LEGAL RELATED EXPENSE	18,665.00	4,697.84	10,065.94	53.93		8,599.06
541800	LEGAL SERV - EMPLOYEE REIMBURS			117.29	0.00		117.29-
554900	OTHER CONTRACTUAL SERVICE	2,250.00	155.50	3,656.07	162.49	3,146.53	4,552.60-
555200	SOFTWARE - NEW PURCHASES	1,500.00		253.48	16.90		1,246.52
559100	OTHER OPERATING EXP	600.00			0.00		600.00

Agency 011 ATTORNEY GENERAL
Program 274 PUBLIC PROTECTION BUREAU

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	132,395.00	17,911.29	107,632.57	81.30	3,146.53	21,615.90
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,750.00		1,612.29	42.99		2,137.71
572100	COMMERCIAL TRANSPORTATION	600.00		622.67	103.78		22.67-
573100	STATE-OWNED TRANSPORT	1,600.00		258.50	16.16		1,341.50
574500	PERSONAL VEHICLE MILEAGE	5,500.00		1,574.47	28.63		3,925.53
575100	MISC TRAVEL EXPENSES	600.00		143.75	23.96		456.25
	Major Account 570000 Total	12,050.00	0.00	4,211.68	34.95	0.00	7,838.32
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	7,000.00		4,797.07	68.53		2,202.93
	Major Account 580000 Total	7,000.00	0.00	4,797.07	68.53	0.00	2,202.93
	BUDGETED EXPENDITURES TOTAL	1,607,419.00	119,097.76	1,326,431.80	82.52	3,146.53	277,840.67
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	450,000.00	38,803.75	371,448.85	82.54	3,146.53	75,404.62
2	CASH FUNDS	832,419.00	63,624.90	760,971.08	91.42		71,447.92
5	REVOLVING FUNDS	325,000.00	16,669.11	194,011.87	59.70		130,988.13
	BUDGETED EXPENDITURES TOTAL	1,607,419.00	119,097.76	1,326,431.80	82.52	3,146.53	277,840.67
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		6,332.13-	82,355.50-	0.00		82,355.50
473300	VEHICLE TITLE FEES		6,865.00-	122,962.78-	0.00		122,962.78
	Major Account 470000 Total	0.00	13,197.13-	205,318.28-	0.00	0.00	205,318.28
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		565.25-	8,462.68-	0.00		8,462.68
	Major Account 480000 Total	0.00	565.25-	8,462.68-	0.00	0.00	8,462.68

Agency 011 ATTORNEY GENERAL
Program 274 PUBLIC PROTECTION BUREAU

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			595,807.00-	0.00		595,807.00
Major Account 490000 Total	0.00	0.00	595,807.00-	0.00	0.00	595,807.00
BUDGETED REVENUE TOTAL	0.00	13,762.38-	809,587.96-	0.00	0.00	809,587.96
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		7,053.57-	722,343.08-	0.00		722,343.08
5 REVOLVING FUNDS		6,708.81-	87,244.88-	0.00		87,244.88
BUDGETED REVENUE TOTAL	0.00	13,762.38-	809,587.96-	0.00	0.00	809,587.96
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		4,389.06-	81,092.94-	0.00		81,092.94
Major Account 480000 Total	0.00	4,389.06-	81,092.94-	0.00	0.00	81,092.94
UNBUDGETED REVENUE TOTAL	0.00	4,389.06-	81,092.94-	0.00	0.00	81,092.94
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		4,389.06-	81,092.94-	0.00		81,092.94
UNBUDGETED REVENUE TOTAL	0.00	4,389.06-	81,092.94-	0.00	0.00	81,092.94

Agency 011 ATTORNEY GENERAL
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	70,087.87	766,661.08	69.70		333,338.92
511200	TEMPORARY SALARIES-WAGES	70,287.00	22,318.00	115,991.03	165.02		45,704.03-
512100	VACATION LEAVE EXPENSE		2,199.26	28,493.87	0.00		28,493.87-
512200	SICK LEAVE EXPENSE		576.16	35,422.65	0.00		35,422.65-
512300	HOLIDAY LEAVE EXPENSE			33,028.24	0.00		33,028.24-
512500	FUNERAL LEAVE EXPENSE			165.51	0.00		165.51-
	Personal Services Subtotal	1,170,287.00	95,181.29	979,762.38	83.72	0.00	190,524.62
515100	RETIREMENT PLANS EXPENSE	82,500.00	5,456.01	64,679.54	78.40		17,820.46
515200	FICA EXPENSE	89,527.00	6,990.18	71,353.34	79.70		18,173.66
515400	LIFE & ACCIDENT INS EXP	1,160.00			0.00		1,160.00
515500	HEALTH INSURANCE EXPENSE	135,000.00	10,207.41	126,789.35	93.92		8,210.65
516500	WORKERS COMP PREMIUMS	7,500.00		7,680.92	102.41		180.92-
	Major Account 510000 Total	1,485,974.00	117,834.89	1,250,265.53	84.14	0.00	235,708.47
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,500.00		3,039.75	86.85		460.25
521300	FREIGHT	1,300.00		949.02	73.00		350.98
521400	DATA PROCESSING EXPENSE	23,000.00	3,531.95	22,949.01	99.78		50.99
521500	PUBLICATION & PRINT EXPENSE	4,000.00		34,822.95	870.57		30,822.95-
522100	DUES & SUBSCRIPTION EXPENSE	7,800.00		6,208.50	79.60		1,591.50
522200	CONFERENCE REGISTRATION	3,252.00		4,158.70	127.88		906.70-
524600	RENT EXPENSE-BUILDINGS	66,000.00	6,310.03	66,457.89	100.69		457.89-
531100	OFFICE SUPPLIES EXPENSE	40,765.00		19,400.94	47.59		21,364.06
532100	NON CAPITALIZED EQUIP PU	3,400.00		619.96	18.23		2,780.04
532260	VOICE EQUIP			1,431.15	0.00		1,431.15-
532270	WIRELESS PHONE EQUIP		706.93	706.93	0.00		706.93-
534600	ED & RECREATIONAL SUP EX	100.00		480.00	480.00		380.00-
541100	ACCTG & AUDITING SERVICES	1,150.00		1,948.31	169.42		798.31-
541200	PURCHASING ASSESSMENT			321.75	0.00		321.75-
541400	HRMS ASSESSMENT	900.00			0.00		900.00
541700	LEGAL RELATED EXPENSE	30,138.00	49,139.88	71,336.24	236.70		41,198.24-
541800	LEGAL SERV - EMPLOYEE REIMBURS			1,403.44	0.00		1,403.44-
554900	OTHER CONTRACTUAL SERVICE	3,800.00	259.17	3,207.06	84.40		592.94

Agency 011 ATTORNEY GENERAL
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 100.27

	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	189,605.00	59,947.96	239,441.60	126.28	0.00	49,836.60-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	12,000.00		11,606.21	96.72		393.79
572100	COMMERCIAL TRANSPORTATION	5,442.63		5,184.71	95.26		257.92
573100	STATE-OWNED TRANSPORT	4,000.00	146.28	5,643.46	141.09		1,643.46-
574500	PERSONAL VEHICLE MILEAGE	4,000.00		3,961.56	99.04		38.44
575100	MISC TRAVEL EXPENSES			588.76	0.00		588.76-
	Major Account 570000 Total	25,442.63	146.28	26,984.70	106.06	0.00	1,542.07-
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	6,000.00		3,567.83	59.46		2,432.17
	Major Account 580000 Total	6,000.00	0.00	3,567.83	59.46	0.00	2,432.17
	BUDGETED EXPENDITURES TOTAL	1,707,021.63	177,929.13	1,520,259.66	89.06	0.00	186,761.97
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	1,707,021.63	177,929.13	1,520,259.66	89.06		186,761.97
	BUDGETED EXPENDITURES TOTAL	1,707,021.63	177,929.13	1,520,259.66	89.06	0.00	186,761.97
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		30,000.00-	4,214,412.13-	0.00		4,214,412.13
	Major Account 470000 Total	0.00	30,000.00-	4,214,412.13-	0.00	0.00	4,214,412.13
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		20,513.05-	310,073.44-	0.00		310,073.44
	Major Account 480000 Total	0.00	20,513.05-	310,073.44-	0.00	0.00	310,073.44

Agency 011 ATTORNEY GENERAL
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 100.27

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			295,957.00	0.00		295,957.00-
Major Account 490000 Total	0.00	0.00	295,957.00	0.00	0.00	295,957.00-
BUDGETED REVENUE TOTAL	0.00	50,513.05-	4,228,528.57-	0.00	0.00	4,228,528.57
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		50,513.05-	4,228,528.57-	0.00		4,228,528.57
BUDGETED REVENUE TOTAL	0.00	50,513.05-	4,228,528.57-	0.00	0.00	4,228,528.57
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE		3,000.00-		0.00		
Major Account 520000 Total	0.00	3,000.00-	0.00	0.00	0.00	0.00
UNBUDGETED EXPENDITURES TOTAL	0.00	3,000.00-	0.00	0.00	0.00	0.00
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		3,000.00-		0.00		
UNBUDGETED EXPENDITURES TOTAL	0.00	3,000.00-	0.00	0.00	0.00	0.00
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		25.84-	415.98-	0.00		415.98
Major Account 480000 Total	0.00	25.84-	415.98-	0.00	0.00	415.98
UNBUDGETED REVENUE TOTAL	0.00	25.84-	415.98-	0.00	0.00	415.98
SUMMARY BY FUND TYPE - REVENUE						

Agency 011 ATTORNEY GENERAL
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		25.84-	415.98-	0.00		415.98
UNBUDGETED REVENUE TOTAL	0.00	25.84-	415.98-	0.00	0.00	415.98

Agency 011 ATTORNEY GENERAL
Program 496 INTERSTATE WATER LITIGATION

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
522100 DUES & SUBSCRIPTION EXPENSE			249.00	0.00		249.00-
541700 LEGAL RELATED EXPENSE	370,464.18	7,687.00	71,221.88	19.23		299,242.30
Major Account 520000 Total	370,464.18	7,687.00	71,470.88	19.29	0.00	298,993.30
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			372.54	0.00		372.54-
574500 PERSONAL VEHICLE MILEAGE			505.76	0.00		505.76-
Major Account 570000 Total	0.00	0.00	878.30	0.00	0.00	878.30-
BUDGETED EXPENDITURES TOTAL	370,464.18	7,687.00	72,349.18	19.53	0.00	298,115.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	370,464.18	7,687.00	72,349.18	19.53		298,115.00
BUDGETED EXPENDITURES TOTAL	370,464.18	7,687.00	72,349.18	19.53	0.00	298,115.00

Agency 012 STATE TREASURER
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.27

	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		228.98	98,043.68	0.00		98,043.68-
559100	OTHER OPERATING EXP		953.34	15,364.04	0.00		15,364.04-
	Major Account 520000 Total	0.00	1,182.32	113,407.72	0.00	0.00	113,407.72-
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS		2,149,157.21	9,969,465.75	0.00		9,969,465.75-
	Major Account 590000 Total	0.00	2,149,157.21	9,969,465.75	0.00	0.00	9,969,465.75-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,150,339.53	10,082,873.47	0.00	0.00	10,082,873.47-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		2,150,339.53	10,082,873.47	0.00		10,082,873.47-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,150,339.53	10,082,873.47	0.00	0.00	10,082,873.47-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
473500	FLEET PRORATION FEES		2,293,090.70-	33,826,570.11-	0.00		33,826,570.11
	Major Account 470000 Total	0.00	2,293,090.70-	33,826,570.11-	0.00	0.00	33,826,570.11
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		64,900.48-	1,021,106.30-	0.00		1,021,106.30
481200	GAIN OR LOSS-SALE OF INV		602,042.28-	24,253.87	0.00		24,253.87-
	Major Account 480000 Total	0.00	666,942.76-	996,852.43-	0.00	0.00	996,852.43
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			506,985.26-	0.00		506,985.26
493200	OPERATING TRANSFERS OUT		43,085,244.85	735,364,040.16	0.00		735,364,040.16-

Agency 012 STATE TREASURER
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 490000 Total	0.00	43,085,244.85	734,857,054.90	0.00	0.00	734,857,054.90-
UNBUDGETED REVENUE TOTAL	0.00	40,125,211.39	700,033,632.36	0.00	0.00	700,033,632.36-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		40,125,211.39	700,033,632.36	0.00		700,033,632.36-
UNBUDGETED REVENUE TOTAL	0.00	40,125,211.39	700,033,632.36	0.00	0.00	700,033,632.36-

Agency 012 STATE TREASURER
Program 012 SALARY-STATE TREASURER

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	81,076.95	6,756.42	81,076.54	100.00		.41
512300	HOLIDAY LEAVE EXPENSE	3,923.04	326.91	3,923.01	100.00		.03
	Personal Services Subtotal	84,999.99	7,083.33	84,999.55	100.00	0.00	.44
515100	RETIREMENT PLANS EXPENSE	6,375.00	530.40	6,364.76	99.84		10.24
515200	FICA EXPENSE	6,502.50	497.18	5,966.14	91.75		536.36
515500	HEALTH INSURANCE EXPENSE	29,669.51	2,107.54	25,290.48	85.24		4,379.03
	Major Account 510000 Total	127,547.00	10,218.45	122,620.93	96.14	0.00	4,926.07
BUDGETED EXPENDITURES TOTAL		127,547.00	10,218.45	122,620.93	96.14	0.00	4,926.07
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	46,884.00	3,780.57	45,366.94	96.76		1,517.06
2	CASH FUNDS	80,663.00	6,437.88	77,253.99	95.77		3,409.01
BUDGETED EXPENDITURES TOTAL		127,547.00	10,218.45	122,620.93	96.14	0.00	4,926.07

Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,125,000.00	89,246.05	1,060,717.60	94.29		64,282.40
511300	OVERTIME PAYMENTS	2,376.00		553.49	23.30		1,822.51
511800	COMP TIME PAYMENT	10,000.00	643.70	6,099.67	61.00		3,900.33
512100	VACATION LEAVE EXPENSE	100,000.00	4,182.06	65,684.52	65.68		34,315.48
512200	SICK LEAVE EXPENSE	90,000.00	637.25	53,067.67	58.96		36,932.33
512300	HOLIDAY LEAVE EXPENSE	70,000.00	4,532.71	57,383.50	81.98		12,616.50
512500	FUNERAL LEAVE EXPENSE	10,000.00		3,826.92	38.27		6,173.08
	Personal Services Subtotal	1,407,376.00	99,241.77	1,247,333.37	88.63	0.00	160,042.63
515100	RETIREMENT PLANS EXPENSE	105,553.20	7,333.20	92,622.54	87.75		12,930.66
515200	FICA EXPENSE	107,664.27	6,796.37	85,430.39	79.35		22,233.88
515500	HEALTH INSURANCE EXPENSE	277,062.63	23,398.44	295,894.84	106.80		18,832.21-
516200	TUITION ASSISTANCE	3,000.00	704.85	3,352.76	111.76		352.76-
516300	EMPLOYEE ASSISTANCE PRO	300.00		305.63	101.88		5.63-
516500	WORKERS COMP PREMIUMS	10,823.43		10,915.11	100.85		91.68-
	Major Account 510000 Total	1,911,779.53	137,474.63	1,735,854.64	90.80	0.00	175,924.89
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	40,000.00	3,773.11	34,332.36	85.83		5,667.64
521200	COMM EXP-VOICE/DATA		278.67	716.60	0.00		716.60-
521300	FREIGHT	6,240.00	520.00	6,240.00	100.00		
521400	DATA PROCESSING EXPENSE	40,000.00	5,468.79	41,983.82	104.96		1,983.82-
521500	PUBLICATION & PRINT EXPENSE	30,000.00		31,412.15	104.71		1,412.15-
521900	AWARDS EXPENSE	50.00			0.00		50.00
522100	DUES & SUBSCRIPTION EXPENSE	5,000.00	3,706.79	9,832.77	196.66		4,832.77-
522200	CONFERENCE REGISTRATION	1,500.00		1,581.00	105.40		81.00-
522800	E-COMMERCE OPER EXP	176,500.00	18,962.01	183,093.24	103.74		6,593.24-
522900	EMPLOYEE PARKING EXP	6,000.00	528.00	5,976.00	99.60		24.00
524600	RENT EXPENSE-BUILDINGS	81,717.96	6,998.65	83,399.34	102.06		1,681.38-
524900	RENT EXP-DUPR SURCHARGE	1,232.04	79.33	951.96	77.27		280.08
526100	REPAIRS & MAINT-REAL PROPERTY			345.51	0.00		345.51-
527500	REPAIRS & MAINT-COMM EQUIP	35,000.00		8,550.00	24.43		26,450.00
527910	SERVER REPAIR & MAINT	45,000.00	449.66	30,115.72	66.92		14,884.28
531100	OFFICE SUPPLIES EXPENSE	4,347.60	660.77	4,016.58	92.39		331.02

Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531200	SEE CHART OF ACCOUNTS	1,500.00		443.40	29.56		1,056.60
532100	NON CAPITALIZED EQUIP PU	2,500.00			0.00		2,500.00
532200	PERSONAL COMPUTING EQUIP	5,000.00	13,802.43	14,653.38	293.07		9,653.38-
532240	DATA STORAGE EQUIP	500.00			0.00		500.00
532250	NETWORKING EQUIP			182.75	0.00		182.75-
541100	ACCTG & AUDITING SERVICES	20,981.67		31,467.00	149.97		10,485.33-
541200	PURCHASING ASSESSMENT	1,246.75		2,905.50	233.05		1,658.75-
541500	LEGAL SERVICES EXPENSE	25,000.00	2,127.83	25,569.82	102.28		569.82-
543200	IT CONSULTING-HW/SW SUPP	75,000.00	2,634.03	31,608.36	42.14		43,391.64
543300	IT CONSULTING-OTHER	75,000.00	1,623.43	60,293.85	80.39		14,706.15
547100	EDUCATIONAL SERVICES	3,000.00	19.00	423.18	14.11		2,576.82
549200	JANITORIAL/SECURITY SERVICES	12,000.00		8,307.21	69.23		3,692.79
554900	OTHER CONTRACTUAL SERVICE	2,500.00	2,811.36	26,520.94	1060.84		24,020.94-
555100	SOFTWARE RENEWAL/MAINT FEE	20,000.00	9,185.60	13,275.50	66.38		6,724.50
555200	SOFTWARE - NEW PURCHASES	5,000.00			0.00		5,000.00
555310	COTS LICENSE FEES	25,000.00	1,852.44	2,136.26	8.55	2,951.20	19,912.54
555340	COTS MAINTENANCE	25,000.00			0.00		25,000.00
556100	INSURANCE EXPENSE	500.00		259.82	51.96		240.18
559100	OTHER OPERATING EXP	600.00	25,170.69	25,970.69	4328.45		25,370.69-
	Major Account 520000 Total	772,916.02	100,652.59	686,564.71	88.83	2,951.20	83,400.11
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,500.00		2,593.87	103.75		93.87-
571900	MEALS-ONE DAY TRAVEL			5.38	0.00		5.38-
572100	COMMERCIAL TRANSPORTATION	2,500.00		1,415.37	56.61		1,084.63
574500	PERSONAL VEHICLE MILEAGE	2,000.00		271.32	13.57		1,728.68
575100	MISC TRAVEL EXPENSES	514.46		166.10	32.29		348.36
	Major Account 570000 Total	7,514.46	0.00	4,452.04	59.25	0.00	3,062.42
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	2,500.00			0.00		2,500.00
583300	COMPUTER EQUIP & SOFTWARE	10,000.00			0.00		10,000.00
583410	SERVER EQUIP	25,000.00		91,675.62	366.70		66,675.62-
583450	NETWORKING EQUIP	25,000.00			0.00		25,000.00
583470	PERSONAL COMPUTING EQUIPMENT	10,000.00		1,167.83	11.68		8,832.17
	Major Account 580000 Total	72,500.00	0.00	92,843.45	128.06	0.00	20,343.45-

Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	2,764,710.01	238,127.22	2,519,714.84	91.14	2,951.20	242,043.97
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,107,426.00	110,297.91	1,024,313.38	92.49	1,180.48	81,932.14
4 FEDERAL FUNDS	1,657,284.01	127,829.31	1,495,401.46	90.23	1,770.72	160,111.83
BUDGETED EXPENDITURES TOTAL	2,764,710.01	238,127.22	2,519,714.84	91.14	2,951.20	242,043.97
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			70.85-	0.00		70.85
485100 FINES FORFEITS & PENALTI		372.00-	4,888.14-	0.00		4,888.14
Major Account 480000 Total	0.00	372.00-	4,958.99-	0.00	0.00	4,958.99
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			74.52-	0.00		74.52
Major Account 490000 Total	0.00	0.00	74.52-	0.00	0.00	74.52
BUDGETED REVENUE TOTAL	0.00	372.00-	5,033.51-	0.00	0.00	5,033.51
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			145.37-	0.00		145.37
2 CASH FUNDS		372.00-	4,888.14-	0.00		4,888.14
BUDGETED REVENUE TOTAL	0.00	372.00-	5,033.51-	0.00	0.00	5,033.51

Agency 012 STATE TREASURER
Program 117 MUTUAL FIN ASSISTANCE

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	4,000,000.00		3,701,740.00	92.54		298,260.00
Major Account 590000 Total	4,000,000.00	0.00	3,701,740.00	92.54	0.00	298,260.00
BUDGETED EXPENDITURES TOTAL	4,000,000.00	0.00	3,701,740.00	92.54	0.00	298,260.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	4,000,000.00		3,701,740.00	92.54		298,260.00
BUDGETED EXPENDITURES TOTAL	4,000,000.00	0.00	3,701,740.00	92.54	0.00	298,260.00
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		9,813.12-	21,598.97-	0.00		21,598.97
Major Account 480000 Total	0.00	9,813.12-	21,598.97-	0.00	0.00	21,598.97
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			10,663,028.42-	0.00		10,663,028.42
493200 OPERATING TRANSFERS OUT		6,986,628.68	6,986,628.68	0.00		6,986,628.68-
Major Account 490000 Total	0.00	6,986,628.68	3,676,399.74-	0.00	0.00	3,676,399.74
BUDGETED REVENUE TOTAL	0.00	6,976,815.56	3,697,998.71-	0.00	0.00	3,697,998.71
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		6,976,815.56	3,697,998.71-	0.00		3,697,998.71
BUDGETED REVENUE TOTAL	0.00	6,976,815.56	3,697,998.71-	0.00	0.00	3,697,998.71

Agency 012 STATE TREASURER
Program 475 ABLE SAVINGS PROGRAM

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	115,000.00	5,397.85	54,555.56	47.44		60,444.44
511800	COMP TIME PAYMENT	2,500.00	89.70	430.54	17.22		2,069.46
512100	VACATION LEAVE EXPENSE	10,000.00	103.56	2,835.77	28.36		7,164.23
512200	SICK LEAVE EXPENSE	10,000.00	16.72	1,165.63	11.66		8,834.37
512300	HOLIDAY LEAVE EXPENSE	10,000.00	271.28	2,829.66	28.30		7,170.34
512500	FUNERAL LEAVE EXPENSE	1,302.00		399.55	30.69		902.45
	Personal Services Subtotal	148,802.00	5,879.11	62,216.71	41.81	0.00	86,585.29
515100	RETIREMENT PLANS EXPENSE	7,191.00	440.28	4,659.08	64.79		2,531.92
515200	FICA EXPENSE	11,383.35	428.40	4,551.39	39.98		6,831.96
515500	HEALTH INSURANCE EXPENSE	3,801.96	525.65	5,297.06	139.32		1,495.10-
516200	TUITION ASSISTANCE	100.00	831.60	1,321.12	1321.12		1,221.12-
516300	EMPLOYEE ASSISTANCE PRO	9.24		11.31	122.40		2.07-
516500	WORKERS COMP PREMIUMS	343.96		403.89	117.42		59.93-
	Major Account 510000 Total	171,631.51	8,105.04	78,460.56	45.71	0.00	93,170.95
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00	3.48	65.45	13.09		434.55
521300	FREIGHT			12.47	0.00		12.47-
521400	DATA PROCESSING EXPENSE	1,100.00	207.84	1,365.07	124.10		265.07-
521500	PUBLICATION & PRINT EXPENSE	50,000.00		69,723.03-	139.45-		119,723.03
522100	DUES & SUBSCRIPTION EXPENSE	7,500.00	255.43	3,969.76	52.93		3,530.24
522200	CONFERENCE REGISTRATION	1,300.00	437.50	2,403.50	184.88		1,103.50-
524600	RENT EXPENSE-BUILDINGS		623.66	6,015.33	0.00		6,015.33-
525500	RENT EXP-OTHER PERS PROP	1,300.00		956.08	73.54		343.92
526100	REPAIRS & MAINT-REAL PROPERTY	50.00		2,181.04	4362.08		2,131.04-
527910	SERVER REPAIR & MAINT		10.85	66.19	0.00		66.19-
531100	OFFICE SUPPLIES EXPENSE	778.00	6.03	771.71	99.19		6.29
531200	SEE CHART OF ACCOUNTS			1.52	0.00		1.52-
532100	NON CAPITALIZED EQUIP PU	50.00			0.00		50.00
532200	PERSONAL COMPUTING EQUIP			25.68	0.00		25.68-
532250	NETWORKING EQUIP			6.75	0.00		6.75-
541100	ACCTG & AUDITING SERVICES	666.77		1,164.36	174.63		497.59-
541200	PURCHASING ASSESSMENT	39.62		107.51	271.35		67.89-

Agency 012 STATE TREASURER
Program 475 ABLE SAVINGS PROGRAM

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541500	LEGAL SERVICES EXPENSE	10,000.00	1,905.74	5,556.96	55.57		4,443.04
543200	IT CONSULTING-HW/SW SUPP	1,250.00	97.47	1,169.64	93.57		80.36
543300	IT CONSULTING-OTHER	250.00	60.06	366.63	146.65		116.63-
543500	MGT CONSULTANT SERVICES	750.00		612.18	81.62		137.82
547100	EDUCATIONAL SERVICES	100.00		87.73	87.73		12.27
549200	JANITORIAL/SECURITY SERVICES	50.00		25.51	51.02		24.49
554900	OTHER CONTRACTUAL SERVICE			157.66	0.00		157.66-
555100	SOFTWARE RENEWAL/MAINT FEE	250.00	14.83	169.05	67.62		80.95
555200	SOFTWARE - NEW PURCHASES	100.00			0.00		100.00
555310	COTS LICENSE FEES	1,250.00	36.90	47.40	3.79	23.57	1,179.03
556100	INSURANCE EXPENSE	50.00		4.39	8.78		45.61
559100	OTHER OPERATING EXP	142.10	73.85	4,812.97	3387.03		4,670.87-
	Major Account 520000 Total	77,476.49	3,733.64	37,600.49-	48.53-	23.57	115,053.41
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,000.00		4,000.79	133.36		1,000.79-
571900	MEALS-ONE DAY TRAVEL			12.59	0.00		12.59-
572100	COMMERCIAL TRANSPORTATION	3,000.00		1,207.16	40.24		1,792.84
574500	PERSONAL VEHICLE MILEAGE	1,500.00		972.01	64.80		527.99
575100	MISC TRAVEL EXPENSES	150.00		459.56	306.37		309.56-
	Major Account 570000 Total	7,650.00	0.00	6,652.11	86.96	0.00	997.89
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	50.00			0.00		50.00
583300	COMPUTER EQUIP & SOFTWARE	50.00		331.98	663.96		281.98-
583410	SERVER EQUIP			27.17	0.00		27.17-
583450	NETWORKING EQUIP	200.00			0.00		200.00
583470	PERSONAL COMPUTING EQUIPMENT	450.00		43.21	9.60		406.79
	Major Account 580000 Total	750.00	0.00	402.36	53.65	0.00	347.64
BUDGETED EXPENDITURES TOTAL		257,508.00	11,838.68	47,914.54	18.61	23.57	209,569.89

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	257,508.00	11,838.68	47,914.54	18.61	23.57	209,569.89
BUDGETED EXPENDITURES TOTAL		257,508.00	11,838.68	47,914.54	18.61	23.57	209,569.89

Agency 012 STATE TREASURER
Program 475 ABLE SAVINGS PROGRAM

Percent of Time Elapsed 100.27

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			317,508.00-	0.00		317,508.00
Major Account 470000 Total	0.00	0.00	317,508.00-	0.00	0.00	317,508.00
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			177.11-	0.00		177.11
Major Account 480000 Total	0.00	0.00	177.11-	0.00	0.00	177.11
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			186.28-	0.00		186.28
Major Account 490000 Total	0.00	0.00	186.28-	0.00	0.00	186.28
BUDGETED REVENUE TOTAL	0.00	0.00	317,871.39-	0.00	0.00	317,871.39
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			317,871.39-	0.00		317,871.39
BUDGETED REVENUE TOTAL	0.00	0.00	317,871.39-	0.00	0.00	317,871.39

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	375,600.00	35,268.83	393,425.71	104.75		17,825.71-
511800	COMP TIME PAYMENT	3,500.00	218.26	4,496.67	128.48		996.67-
512100	VACATION LEAVE EXPENSE	45,000.00	260.85	21,951.20	48.78		23,048.80
512200	SICK LEAVE EXPENSE	30,000.00	427.84	8,667.02	28.89		21,332.98
512300	HOLIDAY LEAVE EXPENSE	30,000.00	1,749.96	20,856.69	69.52		9,143.31
512400	MILITARY LEAVE EXPENSE	693.00			0.00		693.00
512500	FUNERAL LEAVE EXPENSE			2,729.52	0.00		2,729.52-
	Personal Services Subtotal	484,793.00	37,925.74	452,126.81	93.26	0.00	32,666.19
515100	RETIREMENT PLANS EXPENSE	41,564.48	2,839.88	33,855.70	81.45		7,708.78
515200	FICA EXPENSE	42,395.76	2,625.07	31,350.63	73.95		11,045.13
515500	HEALTH INSURANCE EXPENSE	72,774.56	7,143.70	82,404.97	113.23		9,630.41-
516200	TUITION ASSISTANCE	1,250.00	203.87	1,180.12	94.41		69.88
516300	EMPLOYEE ASSISTANCE PRO	125.00		115.33	92.26		9.67
516500	WORKERS COMP PREMIUMS	3,988.99		4,118.80	103.25		129.81-
	Major Account 510000 Total	646,891.79	50,738.26	605,152.36	93.55	0.00	41,739.43
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00	1.24	388.74	388.74		288.74-
521300	FREIGHT	4,500.00		3,370.92	74.91	369.20	759.88
521400	DATA PROCESSING EXPENSE	17,500.00	1,797.82	15,174.41	86.71		2,325.59
521500	PUBLICATION & PRINT EXPENSE	7,500.00		30,064.17	400.86		22,564.17-
521900	AWARDS EXPENSE	50.00			0.00		50.00
522100	DUES & SUBSCRIPTION EXPENSE	5,500.00	1,424.45	8,917.52	162.14		3,417.52-
522200	CONFERENCE REGISTRATION	2,500.00	787.50	1,893.50	75.74		606.50
524600	RENT EXPENSE-BUILDINGS	1,982.28	785.63	7,958.96	401.51		5,976.68-
524900	RENT EXP-DUPR SURCHARGE	662.16	42.64	511.68	77.27		150.48
526100	REPAIRS & MAINT-REAL PROPERTY	250.00		883.58	353.43		633.58-
527100	REP & MAINT-OFFICE EQUIP	5,000.00			0.00		5,000.00
527910	SERVER REPAIR & MAINT	750.00	217.76	768.91	102.52		18.91-
531100	OFFICE SUPPLIES EXPENSE	5,500.00	47.58	3,486.10	63.38		2,013.90
531200	SEE CHART OF ACCOUNTS	1,500.00		52.58	3.51		1,447.42
532100	NON CAPITALIZED EQUIP PU	4,500.00		1,246.50	27.70		3,253.50
532200	PERSONAL COMPUTING EQUIP	300.00	61.94	380.75	126.92		80.75-

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532250	NETWORKING EQUIP			68.96	0.00		68.96-
541100	ACCTG & AUDITING SERVICES	7,732.82		11,874.08	153.55		4,141.26-
541200	PURCHASING ASSESSMENT	459.49		1,096.39	238.61		636.90-
541500	LEGAL SERVICES EXPENSE	10,000.00	802.93	9,629.60	96.30		370.40
543200	IT CONSULTING-HW/SW SUPP	12,500.00	993.95	11,927.40	95.42		572.60
543300	IT CONSULTING-OTHER	7,500.00	735.10	7,412.78	98.84		87.22
547100	EDUCATIONAL SERVICES	1,250.00	19.00	81.99	6.56		1,168.01
549200	JANITORIAL/SECURITY SERVICES	750.00		731.94	97.59		18.06
554900	OTHER CONTRACTUAL SERVICE	500.00		603.16	120.63		103.16-
555100	SOFTWARE RENEWAL/MAINT FEE	5,000.00	146.98	1,705.29	34.11		3,294.71
555200	SOFTWARE - NEW PURCHASES	1,500.00			0.00		1,500.00
555310	COTS LICENSE FEES	7,500.00	558.20	845.39	11.27	1,145.86	5,508.75
555340	COTS MAINTENANCE	5,000.00			0.00		5,000.00
556100	INSURANCE EXPENSE	5,000.00		54.05	1.08		4,945.95
559100	OTHER OPERATING EXP	1,000.00	218.80	1,297.94	129.79		297.94-
	Major Account 520000 Total	123,786.75	8,641.52	122,427.29	98.90	1,515.06	155.60-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,650.00		2,642.43	99.71		7.57
571900	MEALS-ONE DAY TRAVEL			7.03	0.00		7.03-
572100	COMMERCIAL TRANSPORTATION	1,500.00		817.84	54.52		682.16
574500	PERSONAL VEHICLE MILEAGE	750.00		822.63	109.68		72.63-
575100	MISC TRAVEL EXPENSES	157.46		316.57	201.05		159.11-
	Major Account 570000 Total	5,057.46	0.00	4,606.50	91.08	0.00	450.96
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	500.00			0.00		500.00
583300	COMPUTER EQUIP & SOFTWARE	750.00		331.98	44.26		418.02
583410	SERVER EQUIP			543.27	0.00		543.27-
583450	NETWORKING EQUIP	2,500.00			0.00		2,500.00
583470	PERSONAL COMPUTING EQUIPMENT	1,500.00		440.68	29.38		1,059.32
	Major Account 580000 Total	5,250.00	0.00	1,315.93	25.07	0.00	3,934.07
	BUDGETED EXPENDITURES TOTAL	780,986.00	59,379.78	733,502.08	93.92	1,515.06	45,968.86

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	780,986.00	59,379.78	733,502.08	93.92	1,515.06	45,968.86
BUDGETED EXPENDITURES TOTAL		780,986.00	59,379.78	733,502.08	93.92	1,515.06	45,968.86
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
456400	PROPERTY TAX		2,015.92-	128,442.38-	0.00		128,442.38
	Major Account 450000 Total	0.00	2,015.92-	128,442.38-	0.00	0.00	128,442.38
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			938,246.00-	0.00		938,246.00
472200	REPROD & PUBLICATIONS			481.25-	0.00		481.25
473100	DRIVERS LICENSE FEES		43,533.50-	2,246,444.88-	0.00		2,246,444.88
473105	ONLINE DRIVER LICENSE		205,617.00-	1,660,551.75-	0.00		1,660,551.75
473300	VEHICLE TITLE FEES		86,296.05-	1,464,963.75-	0.00		1,464,963.75
473900	OTHER VEHICLE FEES		7.88-	2,314.94-	0.00		2,314.94
	Major Account 470000 Total	0.00	335,454.43-	6,313,002.57-	0.00	0.00	6,313,002.57
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,175,219.85-	31,806,644.39-	0.00		31,806,644.39
484500	REIMB NON-GOVT SOURCES			109,352.29-	0.00		109,352.29
486500	MISCELLANEOUS ADJUSTMENT		116,488.50-	1,295,035.94-	0.00		1,295,035.94
	Major Account 480000 Total	0.00	3,291,708.35-	33,211,032.62-	0.00	0.00	33,211,032.62
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			186.30-	0.00		186.30
493100	OPERATING TRANSFER IN		24,092,106.36-	237,809,136.24-	0.00		237,809,136.24
493200	OPERATING TRANSFERS OUT		76,073,800.00	370,717,453.43	0.00		370,717,453.43-
493240	TRANSFER TO CASH RESERVE FUND			176,378,178.00	0.00		176,378,178.00-
	Major Account 490000 Total	0.00	51,981,693.64	309,286,308.89	0.00	0.00	309,286,308.89-
BUDGETED REVENUE TOTAL		0.00	48,352,514.94	269,633,831.32	0.00	0.00	269,633,831.32-

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 100.27

	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		13,420,656.85-	363,103,013.94	0.00		363,103,013.94-
11	CASH RESERVE FUND		61,773,800.00	92,758,578.00-	0.00		92,758,578.00
2	CASH FUNDS		628.21-	710,604.62-	0.00		710,604.62
BUDGETED REVENUE TOTAL		0.00	48,352,514.94	269,633,831.32	0.00	0.00	269,633,831.32-
UNBUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS			1,455,187.42	0.00		1,455,187.42-
	Major Account 590000 Total	0.00	0.00	1,455,187.42	0.00	0.00	1,455,187.42-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	1,455,187.42	0.00	0.00	1,455,187.42-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS			1,455,187.42	0.00		1,455,187.42-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	1,455,187.42	0.00	0.00	1,455,187.42-
UNBUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452200	SEE CHART OF ACCOUNTS		7,736,045.89-	238,146,427.95-	0.00		238,146,427.95
	Major Account 450000 Total	0.00	7,736,045.89-	238,146,427.95-	0.00	0.00	238,146,427.95
470000 REVENUE - SALES AND CHARGES							
473200	VEHICLE REGIST & PLATE F		3,580,640.98-	58,246,506.52-	0.00		58,246,506.52
	Major Account 470000 Total	0.00	3,580,640.98-	58,246,506.52-	0.00	0.00	58,246,506.52
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		733.86-	21,405.85-	0.00		21,405.85

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	733.86-	21,405.85-	0.00	0.00	21,405.85
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			5,442.72-	0.00		5,442.72
493200 OPERATING TRANSFERS OUT			1,400,000.00	0.00		1,400,000.00-
Major Account 490000 Total	0.00	0.00	1,394,557.28	0.00	0.00	1,394,557.28-
UNBUDGETED REVENUE TOTAL	0.00	11,317,420.73-	295,019,783.04-	0.00	0.00	295,019,783.04

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		11,317,420.73-	295,019,783.04-	0.00		295,019,783.04
UNBUDGETED REVENUE TOTAL	0.00	11,317,420.73-	295,019,783.04-	0.00	0.00	295,019,783.04

Agency 012 STATE TREASURER
Program 505 EDUCATIONAL SAVINGS UNIT

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	200,000.00	7,419.69	90,148.41	45.07		109,851.59
511800	COMP TIME PAYMENT	1,250.00	45.96	641.44	51.32		608.56
512100	VACATION LEAVE EXPENSE	17,500.00	159.22	4,649.55	26.57		12,850.45
512200	SICK LEAVE EXPENSE	10,000.00	10.29	1,748.34	17.48		8,251.66
512300	HOLIDAY LEAVE EXPENSE	15,000.00	369.02	4,482.18	29.88		10,517.82
512500	FUNERAL LEAVE EXPENSE	261.00		267.69	102.56		6.69-
	Personal Services Subtotal	244,011.00	8,004.18	101,937.61	41.78	0.00	142,073.39
515100	RETIREMENT PLANS EXPENSE	8,661.60	599.33	7,633.38	88.13		1,028.22
515200	FICA EXPENSE	18,666.84	579.33	7,358.80	39.42		11,308.04
515500	HEALTH INSURANCE EXPENSE	5,586.48	882.19	11,611.46	207.85		6,024.98-
516200	TUITION ASSISTANCE	250.00	396.14	801.38	320.55		551.38-
516300	EMPLOYEE ASSISTANCE PRO	15.96		18.47	115.73		2.51-
516500	WORKERS COMP PREMIUMS	594.10		659.51	111.01		65.41-
	Major Account 510000 Total	277,785.98	10,461.17	130,020.61	46.81	0.00	147,765.37
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	250.00	1.13	92.88	37.15		157.12
521200	COMM EXP-VOICE/DATA			39.81	0.00		39.81-
521300	FREIGHT			12.48	0.00		12.48-
521400	DATA PROCESSING EXPENSE	3,000.00	398.23	2,863.65	95.46		136.35
521500	PUBLICATION & PRINT EXPENSE	150,000.00	6,000.00	185,088.14	123.39		35,088.14-
522100	DUES & SUBSCRIPTION EXPENSE	5,000.00	308.06	12,415.14	248.30		7,415.14-
522200	CONFERENCE REGISTRATION	2,500.00	437.50	1,743.50	69.74		756.50
524600	RENT EXPENSE-BUILDINGS		623.67	6,015.38	0.00		6,015.38-
525500	RENT EXP-OTHER PERS PROP	1,250.00		956.10	76.49		293.90
526100	REPAIRS & MAINT-REAL PROPERTY			625.91-	0.00		625.91
527910	SERVER REPAIR & MAINT	50.00	17.73	77.69	155.38		27.69-
531100	OFFICE SUPPLIES EXPENSE	500.00	7.09	822.15	164.43		322.15-
531200	SEE CHART OF ACCOUNTS			5.34	0.00		5.34-
532100	NON CAPITALIZED EQUIP PU	50.00			0.00		50.00
532200	PERSONAL COMPUTING EQUIP			41.91	0.00		41.91-
532250	NETWORKING EQUIP			11.04	0.00		11.04-
541100	ACCTG & AUDITING SERVICES	29,151.70		1,901.28	6.52		27,250.42

Agency 012 STATE TREASURER
Program 505 EDUCATIONAL SAVINGS UNIT

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541200	PURCHASING ASSESSMENT	68.44		175.55	256.50		107.11-
541500	LEGAL SERVICES EXPENSE	200,000.00	19,394.57	165,135.99	82.57	6.00	34,858.01
543200	IT CONSULTING-HW/SW SUPP	2,000.00	159.15	1,909.80	95.49		90.20
543300	IT CONSULTING-OTHER	250.00	98.09	606.68	242.67		356.68-
547100	EDUCATIONAL SERVICES	165,000.00		160,589.48	97.33		4,410.52
549200	JANITORIAL/SECURITY SERVICES	50.00		25.60	51.20		24.40
554900	OTHER CONTRACTUAL SERVICE	10,000.00		11,157.66	111.58		1,157.66-
555100	SOFTWARE RENEWAL/MAINT FEE	500.00	23.57	273.16	54.63		226.84
555200	SOFTWARE - NEW PURCHASES	100.00			0.00		100.00
555310	COTS LICENSE FEES	1,500.00	60.26	77.41	5.16	59.48	1,363.11
555340	COTS MAINTENANCE	750.00			0.00		750.00
556100	INSURANCE EXPENSE	25.00		4.39	17.56		20.61
559100	OTHER OPERATING EXP	200.00	75.45	4,921.01	2460.51		4,721.01-
	Major Account 520000 Total	572,195.14	27,604.50	556,337.31	97.23	65.48	15,792.35
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,000.00		3,687.86	73.76		1,312.14
571900	MEALS-ONE DAY TRAVEL			26.23	0.00		26.23-
572100	COMMERCIAL TRANSPORTATION	4,500.00		1,306.75	29.04		3,193.25
574500	PERSONAL VEHICLE MILEAGE	2,250.00		1,900.72	84.48		349.28
575100	MISC TRAVEL EXPENSES	268.88		555.12	206.46		286.24-
	Major Account 570000 Total	12,018.88	0.00	7,476.68	62.21	0.00	4,542.20
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	1,500.00			0.00		1,500.00
583300	COMPUTER EQUIP & SOFTWARE	1,500.00		331.99	22.13		1,168.01
583410	SERVER EQUIP	1,500.00		64.45	4.30		1,435.55
583450	NETWORKING EQUIP	2,500.00			0.00		2,500.00
583470	PERSONAL COMPUTING EQUIPMENT	1,500.00		70.57	4.70		1,429.43
	Major Account 580000 Total	8,500.00	0.00	467.01	5.49	0.00	8,032.99
	BUDGETED EXPENDITURES TOTAL	870,500.00	38,065.67	694,301.61	79.76	65.48	176,132.91

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	870,500.00	38,065.67	694,301.61	79.76	65.48	176,132.91

Agency 012 STATE TREASURER
Program 505 EDUCATIONAL SAVINGS UNIT

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	870,500.00	38,065.67	694,301.61	79.76	65.48	176,132.91
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		90,175.10-	1,068,782.42-	0.00		1,068,782.42
Major Account 470000 Total	0.00	90,175.10-	1,068,782.42-	0.00	0.00	1,068,782.42
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,681.92-	104,856.66-	0.00		104,856.66
484500 REIMB NON-GOVT SOURCES			177.12-	0.00		177.12
Major Account 480000 Total	0.00	6,681.92-	105,033.78-	0.00	0.00	105,033.78
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			186.29-	0.00		186.29
493100 OPERATING TRANSFER IN			1,020,500.00-	0.00		1,020,500.00
493200 OPERATING TRANSFERS OUT			1,260,215.87	0.00		1,260,215.87-
Major Account 490000 Total	0.00	0.00	239,529.58	0.00	0.00	239,529.58-
BUDGETED REVENUE TOTAL	0.00	96,857.02-	934,286.62-	0.00	0.00	934,286.62
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		96,857.02-	934,286.62-	0.00		934,286.62
BUDGETED REVENUE TOTAL	0.00	96,857.02-	934,286.62-	0.00	0.00	934,286.62

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	465,000.00	36,549.89	406,769.88	87.48		58,230.12
511800	COMP TIME PAYMENT	7,500.00	180.50	5,833.60	77.78		1,666.40
512100	VACATION LEAVE EXPENSE	37,500.00	634.44	21,458.12	57.22		16,041.88
512200	SICK LEAVE EXPENSE	32,500.00	596.65	23,017.06	70.82		9,482.94
512300	HOLIDAY LEAVE EXPENSE	27,500.00	1,836.84	23,423.06	85.17		4,076.94
512500	FUNERAL LEAVE EXPENSE	1,963.00		499.69	25.46		1,463.31
	Personal Services Subtotal	571,963.00	39,798.32	481,001.41	84.10	0.00	90,961.59
515100	RETIREMENT PLANS EXPENSE	42,897.23	2,980.07	36,017.42	83.96		6,879.81
515200	FICA EXPENSE	43,755.17	2,684.29	32,439.79	74.14		11,315.38
515500	HEALTH INSURANCE EXPENSE	118,014.00	10,466.94	125,565.27	106.40		7,551.27-
516200	TUITION ASSISTANCE		383.54	1,464.62	0.00		1,464.62-
516300	EMPLOYEE ASSISTANCE PRO	108.84		117.82	108.25		8.98-
516500	WORKERS COMP PREMIUMS	4,051.53		4,207.69	103.85		156.16-
	Major Account 510000 Total	780,789.77	56,313.16	680,814.02	87.20	0.00	99,975.75
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,500.00	555.71	10,439.43	99.42		60.57
521200	COMM EXP-VOICE/DATA		199.05	398.10	0.00		398.10-
521300	FREIGHT	2,500.00			0.00		2,500.00
521400	DATA PROCESSING EXPENSE	25,000.00	3,710.86	24,122.55	96.49		877.45
521500	PUBLICATION & PRINT EXPENSE	275,000.00		112,057.68	40.75		162,942.32
522100	DUES & SUBSCRIPTION EXPENSE	2,750.00	1,453.15	8,473.19	308.12		5,723.19-
522200	CONFERENCE REGISTRATION	1,200.00	437.50	2,348.50	195.71		1,148.50-
522900	EMPLOYEE PARKING EXP	4,500.00	370.00	4,440.00	98.67		60.00
524600	RENT EXPENSE-BUILDINGS	26,790.36	5,447.77	62,590.96	233.63		35,800.60-
525500	RENT EXP-OTHER PERS PROP	2,500.00		1,998.12	79.92		501.88
526100	REPAIRS & MAINT-REAL PROPERTY	500.00		4,382.57	876.51		3,882.57-
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527910	SERVER REPAIR & MAINT	250.00	188.06	1,047.98	419.19		797.98-
531100	OFFICE SUPPLIES EXPENSE	3,104.49	460.64	5,173.07	166.63		2,068.58-
531200	SEE CHART OF ACCOUNTS	100.00		825.59	825.59		725.59-
532100	NON CAPITALIZED EQUIP PU	1,500.00			0.00		1,500.00
532200	PERSONAL COMPUTING EQUIP	125.00	1,469.90	3,201.68	2561.34		3,076.68-

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532240	DATA STORAGE EQUIP	50.00			0.00		50.00
532250	NETWORKING EQUIP			70.45	0.00		70.45-
541100	ACCTG & AUDITING SERVICES	7,854.05		12,130.28	154.45		4,276.23-
541200	PURCHASING ASSESSMENT	466.70		1,120.05	239.99		653.35-
541500	LEGAL SERVICES EXPENSE	10,000.00	820.26	9,832.67	98.33		167.33
542100	SOS TEMP SERV-PERSONNEL	12,000.00	2,853.54	26,296.45	219.14		14,296.45-
543200	IT CONSULTING-HW/SW SUPP	12,000.00	1,015.40	12,184.80	101.54		184.80-
543300	IT CONSULTING-OTHER	1,500.00	625.82	3,937.56	262.50		2,437.56-
547100	EDUCATIONAL SERVICES	375.00		44.60	11.89		330.40
549200	JANITORIAL/SECURITY SERVICES	100.00	101.70	459.04	459.04		359.04-
554900	OTHER CONTRACTUAL SERVICE	150.00		802.00	534.67		652.00-
555100	SOFTWARE RENEWAL/MAINT FEE	18,000.00	146.02	29,980.40	166.56		11,980.40-
555200	SOFTWARE - NEW PURCHASES	147,491.00			0.00		147,491.00
555310	COTS LICENSE FEES	400.00	384.43	493.85	123.46	942.93	1,036.78-
555440	CUSTOMIZED MAINTENANCE	16,000.00			0.00		16,000.00
556100	INSURANCE EXPENSE	200.00		21.77	10.89		178.23
559100	OTHER OPERATING EXP	750.00	402.57	3,680.90	490.79		2,930.90-
	Major Account 520000 Total	584,156.60	20,642.38	342,554.24	58.64	942.93	240,659.43
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,000.00		5,571.85	185.73		2,571.85-
571900	MEALS-ONE DAY TRAVEL	225.00		165.92	73.74		59.08
572100	COMMERCIAL TRANSPORTATION	1,800.00		1,653.33	91.85		146.67
574500	PERSONAL VEHICLE MILEAGE	2,500.00		2,246.90	89.88		253.10
575100	MISC TRAVEL EXPENSES	279.62		600.50	214.76		320.88-
	Major Account 570000 Total	7,804.62	0.00	10,238.50	131.19	0.00	2,433.88-
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	1,000.00		1,659.93	165.99		659.93-
583410	SERVER EQUIP	1,000.00		883.48	88.35		116.52
583470	PERSONAL COMPUTING EQUIPMENT			3,964.15	0.00	1,370.04	5,334.19-
	Major Account 580000 Total	2,000.00	0.00	6,507.56	325.38	1,370.04	5,877.60-
	BUDGETED EXPENDITURES TOTAL	1,374,750.99	76,955.54	1,040,114.32	75.66	2,312.97	332,323.70

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	1,374,750.99	76,955.54	1,040,114.32	75.66	2,312.97	332,323.70
BUDGETED EXPENDITURES TOTAL		1,374,750.99	76,955.54	1,040,114.32	75.66	2,312.97	332,323.70
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,158.93-	26,472.38-	0.00		26,472.38
484500	REIMB NON-GOVT SOURCES			177.15-	0.00		177.15
	Major Account 480000 Total	0.00	1,158.93-	26,649.53-	0.00	0.00	26,649.53
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			186.30-	0.00		186.30
493100	OPERATING TRANSFER IN			1,374,751.00-	0.00		1,374,751.00
	Major Account 490000 Total	0.00	0.00	1,374,937.30-	0.00	0.00	1,374,937.30
BUDGETED REVENUE TOTAL		0.00	1,158.93-	1,401,586.83-	0.00	0.00	1,401,586.83
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,158.93-	1,401,586.83-	0.00		1,401,586.83
BUDGETED REVENUE TOTAL		0.00	1,158.93-	1,401,586.83-	0.00	0.00	1,401,586.83
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		3,426.19	8,917.05	0.00		8,917.05-
521500	PUBLICATION & PRINT EXPENSE		26,050.58	34,424.13	0.00		34,424.13-
541100	ACCTG & AUDITING SERVICES			778,005.73	0.00	2,292.90	780,298.63-
554900	OTHER CONTRACTUAL SERVICE		1,585.10	35,340.44	0.00		35,340.44-
559100	OTHER OPERATING EXP		969,279.85	13,085,418.97	0.00		13,085,418.97-
	Major Account 520000 Total	0.00	1,000,341.72	13,942,106.32	0.00	2,292.90	13,944,399.22-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,000,341.72	13,942,106.32	0.00	2,292.90	13,944,399.22-

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,000,341.72	13,942,106.32	0.00	2,292.90	13,944,399.22-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,000,341.72	13,942,106.32	0.00	2,292.90	13,944,399.22-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			80,730.94-	0.00		80,730.94
484400 ESCHEAT MONIES		740,576.28-	27,220,584.50-	0.00		27,220,584.50
Major Account 480000 Total	0.00	740,576.28-	27,301,315.44-	0.00	0.00	27,301,315.44
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			29.51-	0.00		29.51
493200 OPERATING TRANSFERS OUT			14,341,120.37	0.00		14,341,120.37-
Major Account 490000 Total	0.00	0.00	14,341,090.86	0.00	0.00	14,341,090.86-
UNBUDGETED REVENUE TOTAL	0.00	740,576.28-	12,960,224.58-	0.00	0.00	12,960,224.58
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		740,576.28-	12,960,224.58-	0.00		12,960,224.58
UNBUDGETED REVENUE TOTAL	0.00	740,576.28-	12,960,224.58-	0.00	0.00	12,960,224.58

Agency 012 STATE TREASURER
Program 663 SPORTS ARENA FINANCING

Percent of Time Elapsed 100.27

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		3,083,624.00	140.16		883,624.00-
Major Account 590000 Total	2,200,000.00	0.00	3,083,624.00	140.16	0.00	883,624.00-
BUDGETED EXPENDITURES TOTAL	2,200,000.00	0.00	3,083,624.00	140.16	0.00	883,624.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,200,000.00		3,083,624.00	140.16		883,624.00-
BUDGETED EXPENDITURES TOTAL	2,200,000.00	0.00	3,083,624.00	140.16	0.00	883,624.00-
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		228.87-	1,705.51-	0.00		1,705.51
Major Account 480000 Total	0.00	228.87-	1,705.51-	0.00	0.00	1,705.51
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			4,405,179.00-	0.00		4,405,179.00
493200 OPERATING TRANSFERS OUT			1,321,555.00	0.00		1,321,555.00-
Major Account 490000 Total	0.00	0.00	3,083,624.00-	0.00	0.00	3,083,624.00
BUDGETED REVENUE TOTAL	0.00	228.87-	3,085,329.51-	0.00	0.00	3,085,329.51
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		228.87-	3,085,329.51-	0.00		3,085,329.51
BUDGETED REVENUE TOTAL	0.00	228.87-	3,085,329.51-	0.00	0.00	3,085,329.51

Agency 012 STATE TREASURER
Program 665 CONVENTION CTR FINANCING

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	4,100,000.00		6,728,019.94	164.10		2,628,019.94-
Major Account 590000 Total	4,100,000.00	0.00	6,728,019.94	164.10	0.00	2,628,019.94-
BUDGETED EXPENDITURES TOTAL	4,100,000.00	0.00	6,728,019.94	164.10	0.00	2,628,019.94-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	4,100,000.00		6,728,019.94	164.10		2,628,019.94-
BUDGETED EXPENDITURES TOTAL	4,100,000.00	0.00	6,728,019.94	164.10	0.00	2,628,019.94-
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		83.26-	3,790.62-	0.00		3,790.62
Major Account 480000 Total	0.00	83.26-	3,790.62-	0.00	0.00	3,790.62
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			9,611,457.05-	0.00		9,611,457.05
493200 OPERATING TRANSFERS OUT			2,883,437.11	0.00		2,883,437.11-
Major Account 490000 Total	0.00	0.00	6,728,019.94-	0.00	0.00	6,728,019.94
BUDGETED REVENUE TOTAL	0.00	83.26-	6,731,810.56-	0.00	0.00	6,731,810.56
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		83.26-	6,731,810.56-	0.00		6,731,810.56
BUDGETED REVENUE TOTAL	0.00	83.26-	6,731,810.56-	0.00	0.00	6,731,810.56

Agency 012 STATE TREASURER
Program 999 CIG TAX CONTROL

Percent of Time Elapsed 100.27

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		110,038.19-	2,120,277.38-	0.00		2,120,277.38
Major Account 480000 Total	0.00	110,038.19-	2,120,277.38-	0.00	0.00	2,120,277.38
BUDGETED REVENUE TOTAL	0.00	110,038.19-	2,120,277.38-	0.00	0.00	2,120,277.38
SUMMARY BY FUND TYPE - REVENUE						
38 NCCF		110,038.19-	2,120,277.38-	0.00		2,120,277.38
BUDGETED REVENUE TOTAL	0.00	110,038.19-	2,120,277.38-	0.00	0.00	2,120,277.38

Agency 013 DEPT OF EDUCATION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
527300 REP & MAINT-MEDICAL EQUI			878.00	0.00		878.00-
527700 REP & MAINT-PHOTO/MEDIA		1,043.00	1,335.50	0.00		1,335.50-
532100 NON CAPITALIZED EQUIP PU			7,821.29	0.00		7,821.29-
532200 PERSONAL COMPUTING EQUIP		3,203.00	10,694.30	0.00		10,694.30-
533100 HOUSEHOLD & INSTIT EXP			765.15	0.00		765.15-
534600 ED & RECREATIONAL SUP EX		627.90	16,247.65	0.00		16,247.65-
534900 MISCELLANEOUS SUPPLIES EXPENSE		47.88-	6,560.12	0.00		6,560.12-
535100 MEDICAL SUPPLIES			691.00	0.00		691.00-
555100 SOFTWARE RENEWAL/MAINT FEE			2,850.00	0.00		2,850.00-
559100 OTHER OPERATING EXP		4,016.83	70,309.34	0.00		70,309.34-
Major Account 520000 Total	0.00	8,842.85	118,152.35	0.00	0.00	118,152.35-
570000 TRAVEL EXPENSES						
574600 CONTRACTUAL SERV - TRAVEL EXP			6,974.04	0.00		6,974.04-
Major Account 570000 Total	0.00	0.00	6,974.04	0.00	0.00	6,974.04-
580000 CAPITAL OUTLAY						
586900 OTHER FIXED ASSETS			21,898.86	0.00		21,898.86-
Major Account 580000 Total	0.00	0.00	21,898.86	0.00	0.00	21,898.86-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS		34,081.70	49,374,044.43	0.00		49,374,044.43-
599100 OTHER GOVERNMENT AID			500.00	0.00		500.00-
Major Account 590000 Total	0.00	34,081.70	49,374,544.43	0.00	0.00	49,374,544.43-
UNBUDGETED EXPENDITURES TOTAL	0.00	42,924.55	49,521,569.68	0.00	0.00	49,521,569.68-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		42,924.55	49,521,569.68	0.00		49,521,569.68-

Agency 013 DEPT OF EDUCATION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED EXPENDITURES TOTAL	0.00	42,924.55	49,521,569.68	0.00	0.00	49,521,569.68-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		79,108.08-	1,523,320.93-	0.00		1,523,320.93
481200 GAIN OR LOSS-SALE OF INV		2,608,501.27-	162,129.90	0.00		162,129.90-
Major Account 480000 Total	0.00	2,687,609.35-	1,361,191.03-	0.00	0.00	1,361,191.03
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			16,593,672.32-	0.00		16,593,672.32
493200 OPERATING TRANSFERS OUT			22,358,873.89	0.00		22,358,873.89-
Major Account 490000 Total	0.00	0.00	5,765,201.57	0.00	0.00	5,765,201.57-
UNBUDGETED REVENUE TOTAL	0.00	2,687,609.35-	4,404,010.54	0.00	0.00	4,404,010.54-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2,687,609.35-	4,404,010.54	0.00		4,404,010.54-
UNBUDGETED REVENUE TOTAL	0.00	2,687,609.35-	4,404,010.54	0.00	0.00	4,404,010.54-

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	14,701,296.67	938,687.96	10,969,830.73	74.62		3,731,465.94
511200	TEMPORARY SALARIES-WAGES		1,560.00	7,725.00	0.00		7,725.00-
511300	OVERTIME PAYMENTS		1,289.69	6,970.56	0.00		6,970.56-
511700	EMPLOYEE BONUSES		2,000.00	16,769.23	0.00		16,769.23-
511800	COMP TIME PAYMENT		1,331.10	28,929.80	0.00		28,929.80-
511900	SUPPLEMENTAL	1,600.00			0.00		1,600.00
512100	VACATION LEAVE EXPENSE		28,051.84	924,572.82	0.00		924,572.82-
512200	SICK LEAVE EXPENSE		20,939.44	643,430.11	0.00		643,430.11-
512300	HOLIDAY LEAVE EXPENSE		51,619.72	683,427.45	0.00		683,427.45-
512400	MILITARY LEAVE EXPENSE		139.52	7,051.97	0.00		7,051.97-
512500	FUNERAL LEAVE EXPENSE		1,057.35	38,005.29	0.00		38,005.29-
512600	CIVIL LEAVE EXPENSE			748.55	0.00		748.55-
512800	ADMINISTRATIVE LEAVE EXP		2,998.41	12,607.44	0.00		12,607.44-
	Personal Services Subtotal	14,702,896.67	1,049,675.03	13,340,068.95	90.73	0.00	1,362,827.72
515100	RETIREMENT PLANS EXPENSE	1,152,908.00	80,927.11	1,033,160.82	89.61		119,747.18
515200	FICA EXPENSE	1,060,476.00	73,918.11	935,137.66	88.18		125,338.34
515400	LIFE & ACCIDENT INS EXP	2,771.00		.02	0.		2,770.98
515500	HEALTH INSURANCE EXPENSE	2,719,660.00	184,238.70	2,288,086.84	84.13		431,573.16
516300	EMPLOYEE ASSISTANCE PRO	3,005.00		2,877.15	95.75		127.85
516400	UNEMPLOYM COMP INS EXP			983.00	0.00		983.00-
516500	WORKERS COMP PREMIUMS	146,729.00	62,647.50	145,738.89	99.33		990.11
	Major Account 510000 Total	19,788,445.67	1,451,406.45	17,746,053.33	89.68	0.00	2,042,392.34
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,770.00	88.66	3,455.88	124.76		685.88-
521200	COMM EXP-VOICE/DATA			394.81	0.00		394.81-
521400	DATA PROCESSING EXPENSE	26,283.00	245.82	237,007.49	901.75		210,724.49-
521500	PUBLICATION & PRINT EXPENSE	5,575.00	43,981.40-	12,866.23	230.78		7,291.23-
521900	AWARDS EXPENSE			623.90	0.00		623.90-
522100	DUES & SUBSCRIPTION EXPENSE	41,000.00	4,448.00	66,615.00	162.48		25,615.00-
522200	CONFERENCE REGISTRATION	13,100.00	50.00	12,020.57	91.76		1,079.43
524600	RENT EXPENSE-BUILDINGS	499,770.00	21,733.19	259,728.30	51.97		240,041.70
524700	RENT EXP-OTHER REAL PROP			1,100.00	0.00		1,100.00-

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

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524900	RENT EXP-DUPR SURCHARGE		15,032.50	180,146.51	0.00		180,146.51-
525500	RENT EXP-OTHER PERS PROP	2,000.00			0.00		2,000.00
527100	REP & MAINT-OFFICE EQUIP			331.70	0.00		331.70-
527900	SEE CHART OF ACCOUNTS			240.00	0.00	1,350.00	1,590.00-
531100	OFFICE SUPPLIES EXPENSE	9,055.00	3,836.39	40,860.02	451.24		31,805.02-
531200	SEE CHART OF ACCOUNTS			76.00	0.00	570.00	646.00-
532100	NON CAPITALIZED EQUIP PU	4,000.00			0.00		4,000.00
532200	PERSONAL COMPUTING EQUIP		91.00	4,964.06	0.00	17,580.00	22,544.06-
532280	VIDEO EQUIP			2,684.17	0.00		2,684.17-
533100	HOUSEHOLD & INSTIT EXP			10.75	0.00		10.75-
534600	ED & RECREATIONAL SUP EX		165.73	930.13	0.00		930.13-
534900	MISCELLANEOUS SUPPLIES EXPENSE			165.49	0.00		165.49-
539100	INDIRECT COST ALLOWANCE		4,827.39	7,389.82	0.00		7,389.82-
541100	ACCTG & AUDITING SERVICES		125,848.25	440,301.34	0.00		440,301.34-
541200	PURCHASING ASSESSMENT			38,183.00	0.00		38,183.00-
541500	LEGAL SERVICES EXPENSE			708.06	0.00		708.06-
541700	LEGAL RELATED EXPENSE		31.50	749.57	0.00		749.57-
547100	EDUCATIONAL SERVICES	159,033.00		76,946.83	48.38		82,086.17
554900	OTHER CONTRACTUAL SERVICE	552,127.13		95,962.75	17.38		456,164.38
554901	OTHER CONTRCT SERV>25000-110			12,535.00	0.00		12,535.00-
555200	SOFTWARE - NEW PURCHASES	6,100.00	222.05	222.05	3.64		5,877.95
555340	COTS MAINTENANCE			819.00	0.00		819.00-
555410	CUSTOMIZED LICENSE FEES		184,800.00	184,800.00	0.00		184,800.00-
555440	CUSTOMIZED MAINTENANCE			1,758.19	0.00		1,758.19-
555441	CUSTOMIZED MAINTENANCE>25000			1,849.38	0.00		1,849.38-
555510	SAAS SUBSCRIPTION FEES			3,050.00	0.00		3,050.00-
556100	INSURANCE EXPENSE			3,831.99	0.00		3,831.99-
556300	SURETY & NOTARY BONDS			3,302.10	0.00		3,302.10-
559100	OTHER OPERATING EXP	367,419.28		132,786.91	36.14		234,632.37
	Major Account 520000 Total	1,688,232.41	317,439.08	1,829,417.00	108.36	19,500.00	160,684.59-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			38,483.66	0.00		38,483.66-
571600	MEALS-NOT TRAVEL STATUS			1,369.30	0.00		1,369.30-
572100	COMMERCIAL TRANSPORTATION			12,334.85	0.00		12,334.85-
573100	STATE-OWNED TRANSPORT			5,037.94	0.00		5,037.94-
574500	PERSONAL VEHICLE MILEAGE			20,300.87	0.00		20,300.87-
574600	CONTRACTUAL SERV - TRAVEL EXP		96.00	17,563.41	0.00		17,563.41-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
575100	MISC TRAVEL EXPENSES	99,410.00		2,582.56	2.60		96,827.44
	Major Account 570000 Total	99,410.00	96.00	97,672.59	98.25	0.00	1,737.41
	590000 GOVERNMENT AID						
591100	AID TO LOCAL GOVERNMENTS			5,981.90	0.00		5,981.90-
593100	GRANTS			7,252.76	0.00		7,252.76-
	Major Account 590000 Total	0.00	0.00	13,234.66	0.00	0.00	13,234.66-
	BUDGETED EXPENDITURES TOTAL	21,576,088.08	1,768,941.53	19,686,377.58	91.24	19,500.00	1,870,210.50
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	9,495,826.18	253,845.05	8,900,350.23	93.73		595,475.95
2	CASH FUNDS	589,940.58	80,590.56	517,324.43	87.69		72,616.15
4	FEDERAL FUNDS	11,490,321.32	1,434,505.92	10,268,702.92	89.37	19,500.00	1,202,118.40
	BUDGETED EXPENDITURES TOTAL	21,576,088.08	1,768,941.53	19,686,377.58	91.24	19,500.00	1,870,210.50
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461300	PASS-THROUGH FEDERAL GRA		339,605.20-	904,821.43-	0.00		904,821.43
461500	OP GRANTS - STATE AGENCI		15,142.79-	118,352.39-	0.00		118,352.39
461700	OP GRANTS - OTHER			25.00-	0.00		25.00
	Major Account 460000 Total	0.00	354,747.99-	1,023,198.82-	0.00	0.00	1,023,198.82
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		125.47-	1,103.95-	0.00		1,103.95
484100	OPERATING DONATIONS & CO			7,564.00-	0.00		7,564.00
484500	REIMB NON-GOVT SOURCES		102.93-	6,962.56-	0.00		6,962.56
	Major Account 480000 Total	0.00	228.40-	15,630.51-	0.00	0.00	15,630.51
	BUDGETED REVENUE TOTAL	0.00	354,976.39-	1,038,829.33-	0.00	0.00	1,038,829.33
	SUMMARY BY FUND TYPE - REVENUE						

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND			5,587.57-	0.00		5,587.57
2	CASH FUNDS		15,371.19-	128,420.33-	0.00		128,420.33
4	FEDERAL FUNDS		339,605.20-	904,821.43-	0.00		904,821.43
BUDGETED REVENUE TOTAL		0.00	354,976.39-	1,038,829.33-	0.00	0.00	1,038,829.33

Agency 013 DEPT OF EDUCATION
Program 158 EDUCATIONAL AID

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS	1,706,108,373.19	163,362,862.80	1,543,182,029.39	90.45		162,926,343.80
593100	GRANTS	15,734,018.76	17,560.07	10,179,559.35	64.70		5,554,459.41
594100	SUBRECIPIENT PAYMENT-SEFA		3,140.00	480,838.39	0.00		480,838.39-
595100	COMNTRACTUAL AID	2,939,934.58	3,737.75	630,893.16	21.46		2,309,041.42
599100	OTHER GOVERNMENT AID	140,938.00	2,900.00	32,550.00	23.10		108,388.00
599300	SEE CHART OF ACCOUNTS	6,287,361.96	10,927,439.89	51,540,861.79	819.75		45,253,499.83-
	Major Account 590000 Total	1,731,210,626.49	174,317,640.51	1,606,046,732.08	92.77	0.00	125,163,894.41
BUDGETED EXPENDITURES TOTAL		1,731,210,626.49	174,317,640.51	1,606,046,732.08	92.77	0.00	125,163,894.41
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,316,079,153.99	143,921,136.03	1,291,763,489.22	98.15		24,315,664.77
2	CASH FUNDS	6,688,480.10	43,886.54	2,932,806.22	43.85		3,755,673.88
4	FEDERAL FUNDS	408,442,992.40	30,352,617.94	311,350,436.64	76.23		97,092,555.76
BUDGETED EXPENDITURES TOTAL		1,731,210,626.49	174,317,640.51	1,606,046,732.08	92.77	0.00	125,163,894.41
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			392,786.85-	0.00		392,786.85
461300	PASS-THROUGH FEDERAL GRA			1,639,092.34-	0.00		1,639,092.34
	Major Account 460000 Total	0.00	0.00	2,031,879.19-	0.00	0.00	2,031,879.19
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		956.94-	12,284.27-	0.00		12,284.27
484900	OTHER PRIVATE SOURCES			985,000.00-	0.00		985,000.00
486500	MISCELLANEOUS ADJUSTMENT		3,232.09-	150,803.66-	0.00		150,803.66
	Major Account 480000 Total	0.00	4,189.03-	1,148,087.93-	0.00	0.00	1,148,087.93
BUDGETED REVENUE TOTAL		0.00	4,189.03-	3,179,967.12-	0.00	0.00	3,179,967.12

Agency 013 DEPT OF EDUCATION
Program 158 EDUCATIONAL AID

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			116,107.22-	0.00		116,107.22
2 CASH FUNDS			985,000.00-	0.00		985,000.00
4 FEDERAL FUNDS		4,189.03-	2,078,859.90-	0.00		2,078,859.90
BUDGETED REVENUE TOTAL	0.00	4,189.03-	3,179,967.12-	0.00	0.00	3,179,967.12

Agency 013 DEPT OF EDUCATION
Program 161 EDUCATIONAL INNOVATION

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	135,851.00	4,171.46	78,926.35	58.10		56,924.65
511200	TEMPORARY SALARIES-WAGES		5,011.41	12,274.93	0.00		12,274.93-
511800	COMP TIME PAYMENT			1,113.11	0.00		1,113.11-
512100	VACATION LEAVE EXPENSE			7,552.50	0.00		7,552.50-
512200	SICK LEAVE EXPENSE			4,424.93	0.00		4,424.93-
512300	HOLIDAY LEAVE EXPENSE		219.55	4,652.01	0.00		4,652.01-
	Personal Services Subtotal	135,851.00	9,402.42	108,943.83	80.19	0.00	26,907.17
515100	RETIREMENT PLANS EXPENSE	10,173.00	328.78	1,170.92	11.51		9,002.08
515200	FICA EXPENSE	9,765.00	664.39	2,159.14	22.11		7,605.86
515400	LIFE & ACCIDENT INS EXP	29.00			0.00		29.00
515500	HEALTH INSURANCE EXPENSE	30,894.00	2,304.14	31,506.99	101.98		612.99-
516300	EMPLOYEE ASSISTANCE PRO	31.00		32.38	104.45		1.38-
516400	UNEMPLOYM COMP INS EXP	932.00			0.00		932.00
516500	WORKERS COMP PREMIUMS	427.00		883.21	206.84		456.21-
	Major Account 510000 Total	188,102.00	12,699.73	144,696.47	76.92	0.00	43,405.53
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,200.00		455.26	37.94		744.74
521400	DATA PROCESSING EXPENSE	2,350.00	147.74	4,536.94	193.06		2,186.94-
521500	PUBLICATION & PRINT EXPENSE	1,600.00	1.28	49.52	3.10		1,550.48
522100	DUES & SUBSCRIPTION EXPENSE	3,000.00		6,125.00	204.17		3,125.00-
524600	RENT EXPENSE-BUILDINGS	3,900.00	387.48	5,008.20	128.42		1,108.20-
524900	RENT EXP-DUPR SURCHARGE	1,000.00	149.78	1,935.79	193.58		935.79-
531100	OFFICE SUPPLIES EXPENSE	1,800.00		188.30	10.46		1,611.70
532100	NON CAPITALIZED EQUIP PU	1,000.00		665.00	66.50		335.00
533100	HOUSEHOLD & INSTIT EXP			63.19	0.00		63.19-
547100	EDUCATIONAL SERVICES	3,130.00		3,130.00	100.00		
554900	OTHER CONTRACTUAL SERVICE	500.00			0.00		500.00
555200	SOFTWARE - NEW PURCHASES	991.00			0.00		991.00
555510	SAAS SUBSCRIPTION FEES			1,100.00	0.00		1,100.00-
559100	OTHER OPERATING EXP	30,757.82		60.00	.20		30,697.82
	Major Account 520000 Total	51,228.82	686.28	23,317.20	45.52	0.00	27,911.62

Agency 013 DEPT OF EDUCATION
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Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			719.81	0.00		719.81-
572100	COMMERCIAL TRANSPORTATION			357.96	0.00		357.96-
574500	PERSONAL VEHICLE MILEAGE			393.22	0.00		393.22-
575100	MISC TRAVEL EXPENSES	6,025.00		10.05	.17		6,014.95
	Major Account 570000 Total	6,025.00	0.00	1,481.04	24.58	0.00	4,543.96
	590000 GOVERNMENT AID						
591100	AID TO LOCAL GOVERNMENTS	5,004,160.63		1,741,462.68	34.80		3,262,697.95
593100	GRANTS	398,159.82		114,781.02	28.83		283,378.80
595100	COMNTRACTUAL AID	1,725,368.74	209,300.00	2,102,347.24	121.85		376,978.50-
599100	OTHER GOVERNMENT AID	1,712,461.00	29,725.00	1,250,575.00	73.03		461,886.00
	Major Account 590000 Total	8,840,150.19	239,025.00	5,209,165.94	58.93	0.00	3,630,984.25
	BUDGETED EXPENDITURES TOTAL	9,085,506.01	252,411.01	5,378,660.65	59.20	0.00	3,706,845.36
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	9,085,506.01	252,411.01	5,378,660.65	59.20		3,706,845.36
	BUDGETED EXPENDITURES TOTAL	9,085,506.01	252,411.01	5,378,660.65	59.20	0.00	3,706,845.36
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		10,786.70-	165,361.28-	0.00		165,361.28
486100	LOAN INTEREST		180.21-	13,616.49-	0.00		13,616.49
	Major Account 480000 Total	0.00	10,966.91-	178,977.77-	0.00	0.00	178,977.77
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		1,620,358.18-	6,548,176.53-	0.00		6,548,176.53
493200	OPERATING TRANSFERS OUT			500,481.00	0.00		500,481.00-
	Major Account 490000 Total	0.00	1,620,358.18-	6,047,695.53-	0.00	0.00	6,047,695.53

Agency 013 DEPT OF EDUCATION
Program 161 EDUCATIONAL INNOVATION

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	1,631,325.09-	6,226,673.30-	0.00	0.00	6,226,673.30
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,631,325.09-	6,226,673.30-	0.00		6,226,673.30
BUDGETED REVENUE TOTAL	0.00	1,631,325.09-	6,226,673.30-	0.00	0.00	6,226,673.30

Agency 013 DEPT OF EDUCATION
Program 351 VOCATIONAL REHAB

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	12,122,163.00	668,101.14	7,611,755.95	62.79		4,510,407.05
511200	TEMPORARY SALARIES-WAGES	70,911.44	333.00	370,545.48	522.55		299,634.04-
511700	EMPLOYEE BONUSES		1,000.00	3,000.00	0.00		3,000.00-
511800	COMP TIME PAYMENT		176.16	1,432.85	0.00		1,432.85-
512100	VACATION LEAVE EXPENSE		29,907.30	637,279.68	0.00		637,279.68-
512200	SICK LEAVE EXPENSE		13,341.07	413,462.02	0.00		413,462.02-
512300	HOLIDAY LEAVE EXPENSE		38,025.66	485,019.99	0.00		485,019.99-
512400	MILITARY LEAVE EXPENSE			6,700.76	0.00		6,700.76-
512500	FUNERAL LEAVE EXPENSE		2,140.09	47,190.12	0.00		47,190.12-
512600	CIVIL LEAVE EXPENSE		428.36	641.84	0.00		641.84-
512800	ADMINISTRATIVE LEAVE EXP		10,080.33	30,406.42	0.00		30,406.42-
	Personal Services Subtotal	12,193,074.44	763,533.11	9,607,435.11	78.79	0.00	2,585,639.33
515100	RETIREMENT PLANS EXPENSE	909,429.00	57,279.18	692,702.23	76.17		216,726.77
515200	FICA EXPENSE	862,112.00	53,319.48	672,775.43	78.04		189,336.57
515400	LIFE & ACCIDENT INS EXP	2,765.00		217.73	7.87		2,547.27
515500	HEALTH INSURANCE EXPENSE	3,208,377.00	172,951.21	2,084,166.40	64.96		1,124,210.60
516300	EMPLOYEE ASSISTANCE PRO	2,995.00		2,331.48	77.85		663.52
516400	UNEMPLOYM COMP INS EXP			4,226.48	0.00		4,226.48-
516500	WORKERS COMP PREMIUMS	121,223.00		74,831.71	61.73		46,391.29
	Major Account 510000 Total	17,299,975.44	1,047,082.98	13,138,686.57	75.95	0.00	4,161,288.87
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	40,128.00	1,642.26	38,014.16	94.73		2,113.84
521200	COMM EXP-VOICE/DATA			1,059.07	0.00		1,059.07-
521291	COM EXPENSE - VIDEO		589.76	589.76	0.00		589.76-
521400	DATA PROCESSING EXPENSE	496,853.00	29,864.50	366,542.48	73.77		130,310.52
521500	PUBLICATION & PRINT EXPENSE	84,939.00	10,893.53	64,638.08	76.10		20,300.92
521900	AWARDS EXPENSE	33.00		130.00	393.94		97.00-
522100	DUES & SUBSCRIPTION EXPENSE	24,208.00	154.00	23,854.96	98.54		353.04
522200	CONFERENCE REGISTRATION	10,957.00		11,168.24	101.93		211.24-
522500	EMPLOYEE MOVING EXPENSE	2,396.00			0.00		2,396.00
523202	ELECTRICITY 110	11,533.00	365.66	11,495.91	99.68		37.09
523203	WATER 110	189.00	20.51	147.91	78.26		41.09

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523204	SEWER 110	332.00	50.38	313.16	94.33		18.84
524600	RENT EXPENSE-BUILDINGS	962,238.00	100,697.70	1,203,552.66	125.08		241,314.66-
524700	RENT EXP-OTHER REAL PROP	20,863.00	800.00-	1,075.00	5.15		19,788.00
524900	RENT EXP-DUPR SURCHARGE	42,893.00	4,138.11	49,657.32	115.77		6,764.32-
525100	RENT EXP-OFFICE EQUIP	128.00	13.25	13.25	10.35		114.75
525200	RENT EXP-DATA PROC EQUIP	657.00			0.00		657.00
525500	RENT EXP-OTHER PERS PROP			745.00-	0.00		745.00
526100	REPAIRS & MAINT-REAL PROPERTY	5,109.00			0.00		5,109.00
527100	REP & MAINT-OFFICE EQUIP	13,158.00	76.55	2,299.18	17.47		10,858.82
527200	REP & MAINT-MOTOR VEHICL	7,309.00		5,822.99	79.67		1,486.01
527400	REPAIRS & MAINT-DATA PROC	410.00		500.00	121.95		90.00-
527700	REP & MAINT-PHOTO/MEDIA	1,100.00			0.00		1,100.00
527800	REP & MAINT-OTHER PROPER			124.75	0.00		124.75-
527900	SEE CHART OF ACCOUNTS			483.00	0.00		483.00-
531100	OFFICE SUPPLIES EXPENSE	32,161.00	7.30	16,524.18	51.38		15,636.82
531200	SEE CHART OF ACCOUNTS	3,428.00		1,477.68	43.11	1,520.00	430.32
532100	NON CAPITALIZED EQUIP PU	10,608.00	1,905.97	9,421.03	88.81		1,186.97
532101	NON-CAPITALIZED COMP EQUIP-110	552.00			0.00		552.00
532200	PERSONAL COMPUTING EQUIP	34,300.00	67,234.00	102,769.10	299.62	15,539.95	84,009.05-
532250	NETWORKING EQUIP 110	1,458.00			0.00		1,458.00
532270	WIRELESS PHONE EQUIP 110			11.52	0.00		11.52-
533100	HOUSEHOLD & INSTIT EXP	3,309.00	110.01	2,509.15	75.83		799.85
533900	FOOD EXPENSE	19,656.00			0.00		19,656.00
534600	ED & RECREATIONAL SUP EX	39.00	7,659.37	20,414.28	52344.31		20,375.28-
534800	CONSTRUCTION & MAINT SUPPLIES	15,007.00		276.95	1.85		14,730.05
534900	MISCELLANEOUS SUPPLIES EXPENSE	339.00		2,410.24	710.99	45.00	2,116.24-
535100	MEDICAL SUPPLIES			27.82	0.00		27.82-
538100	VEHICLE & EQUIP SUPP EXP			985.94	0.00		985.94-
539100	INDIRECT COST ALLOWANCE	2,420,216.00	161,948.54	2,044,178.07	84.46		376,037.93
541100	ACCTG & AUDITING SERVICES			7,957.50	0.00		7,957.50-
541400	HRMS ASSESSMENT	1,748.00			0.00		1,748.00
541500	LEGAL SERVICES EXPENSE		225.00	3,624.00	0.00		3,624.00-
541700	LEGAL RELATED EXPENSE	4,057.00	40.00	1,293.70	31.89		2,763.30
542100	SOS TEMP SERV-PERSONNEL	8,197.00		36,548.84	445.88		28,351.84-
543100	IT CONSULTING-APPLICATIONS			120.00	0.00		120.00-
543101	IT CONSULTING-APPL>25000	5,789.00			0.00		5,789.00
543300	IT CONSULTING-OTHER	5,125.00		2,820.00	55.02		2,305.00
547100	EDUCATIONAL SERVICES	413,034.00	19,503.45	436,515.74	105.69		23,481.74-
547101	EDU/STAFF TRAINING >25,000 110	71,037.00	1,672.34-	346,884.78	488.32		275,847.78-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547300	INTERPETER SERVICES	14,925.00	1,149.80	19,465.65	130.42		4,540.65-
549200	JANITORIAL/SECURITY SERVICES	11,857.00	970.00	12,080.00	101.88		223.00-
554100	SEE CHART OF ACCOUNTS			803.36	0.00		803.36-
554900	OTHER CONTRACTUAL SERVICE	6,961.00	27,348.08	177,477.30	2549.59	1,487.60	172,003.90-
554901	OTHER CONTRCT SERV>25000-110	9,514.00	36,423.97	117,410.15	1234.08		107,896.15-
555100	SOFTWARE RENEWAL/MAINT FEE	226.00			0.00		226.00
555200	SOFTWARE - NEW PURCHASES		10,373.95	10,373.95	0.00		10,373.95-
555310	COTS LICENSE FEES-110	10.00	611.18	745.72	7457.20	2,017.76	2,753.48-
555340	COTS MAINTENANCE-110	7,175.00	7,000.00	22,787.60	317.60		15,612.60-
555510	SAAS SUBSCIPTION 110	364.00		9,720.00	2670.33	2,200.00	11,556.00-
556100	INSURANCE EXPENSE	2,705.00		3,041.00	112.42		336.00-
559100	OTHER OPERATING EXP	1,107,013.69	1,487.19	29,274.49	2.64		1,077,739.20
	Major Account 520000 Total	5,936,243.69	490,031.68	5,220,686.62	87.95	22,810.31	692,746.76
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	47,558.00	471.00-	35,022.44	73.64		12,535.56
571600	MEALS-NOT TRAVEL STATUS	4,987.00		239.06	4.79		4,747.94
572100	COMMERCIAL TRANSPORTATION	6,070.00		5,697.86	93.87		372.14
573100	STATE-OWNED TRANSPORT	251,413.00	15,030.29	229,173.87	91.15		22,239.13
574500	PERSONAL VEHICLE MILEAGE	53,200.00	45.42	33,863.09	63.65		19,336.91
574600	CONTRACTUAL SERV - TRAVEL EXP	29,130.00	319.00	5,600.51	19.23		23,529.49
574601	CONTRACTL SVS-TRVL-TBI>25,000			3,292.17	0.00		3,292.17-
575100	MISC TRAVEL EXPENSES	1,789.00		1,039.13	58.08		749.87
	Major Account 570000 Total	394,147.00	14,923.71	313,928.13	79.65	0.00	80,218.87
	580000 CAPITAL OUTLAY						
583301	COMP HARD EQUIP 5000+				0.00	11,788.55	11,788.55-
	Major Account 580000 Total	0.00	0.00	0.00	0.00	11,788.55	11,788.55-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	11,155,164.96	176,501.74	2,434,563.03	21.82		8,720,601.93
592200	1099-AID TO/FOR INDIVIDUA	5,293.71	98,666.88	897,200.28	16948.42		891,906.57-
599200	1099-AID-SERVICES			1,592.01	0.00		1,592.01-
	Major Account 590000 Total	11,160,458.67	275,168.62	3,333,355.32	29.87	0.00	7,827,103.35
	BUDGETED EXPENDITURES TOTAL	34,790,824.80	1,827,206.99	22,006,656.64	63.25	34,598.86	12,749,569.30

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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	6,585,981.83	887,593.87	6,573,104.81	99.80		12,877.02
2	CASH FUNDS	550,608.34	18,300.66	185,983.08	33.78		364,625.26
4	FEDERAL FUNDS	27,654,234.63	921,312.46	15,247,568.75	55.14	34,598.86	12,372,067.02
BUDGETED EXPENDITURES TOTAL		34,790,824.80	1,827,206.99	22,006,656.64	63.25	34,598.86	12,749,569.30
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		4,397.88-	905,652.90-	0.00		905,652.90
461500	OP GRANTS - STATE AGENCI		54,155.90-	855,322.90-	0.00		855,322.90
	Major Account 460000 Total	0.00	58,553.78-	1,760,975.80-	0.00	0.00	1,760,975.80
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,523.50-	21,770.92-	0.00		21,770.92
484100	OPERATING DONATIONS & CO			225,135.00-	0.00		225,135.00
486500	MISCELLANEOUS ADJUSTMENT			12.87-	0.00		12.87
	Major Account 480000 Total	0.00	1,523.50-	246,918.79-	0.00	0.00	246,918.79
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			2,881,398.67-	0.00		2,881,398.67
493200	OPERATING TRANSFERS OUT			838,070.65	0.00		838,070.65-
	Major Account 490000 Total	0.00	0.00	2,043,328.02-	0.00	0.00	2,043,328.02
BUDGETED REVENUE TOTAL		0.00	60,077.28-	4,051,222.61-	0.00	0.00	4,051,222.61
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			12.87-	0.00		12.87
2	CASH FUNDS		1,280.35-	245,227.33-	0.00		245,227.33
4	FEDERAL FUNDS		58,796.93-	3,805,982.41-	0.00		3,805,982.41

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	60,077.28-	4,051,222.61-	0.00	0.00	4,051,222.61

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Program 352 DISABILITY DETERMINATIONS

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,719,615.89	216,895.72	2,602,042.10	69.95		1,117,573.79
511300	OVERTIME PAYMENTS	500,000.00		43,178.42	8.64		456,821.58
511700	EMPLOYEE BONUSES			3,500.00	0.00		3,500.00-
512100	VACATION LEAVE EXPENSE		26,384.09	280,417.27	0.00		280,417.27-
512200	SICK LEAVE EXPENSE		7,652.24	155,713.18	0.00		155,713.18-
512300	HOLIDAY LEAVE EXPENSE		13,245.68	172,494.66	0.00		172,494.66-
512500	FUNERAL LEAVE EXPENSE		1,054.54	10,138.91	0.00		10,138.91-
512600	CIVIL LEAVE EXPENSE		162.90	295.25	0.00		295.25-
512800	ADMINISTRATIVE LEAVE EXP		13,072.75	95,073.16	0.00		95,073.16-
	Personal Services Subtotal	4,219,615.89	278,467.92	3,362,852.95	79.70	0.00	856,762.94
515100	RETIREMENT PLANS EXPENSE	307,132.00	20,977.08	253,397.97	82.50		53,734.03
515200	FICA EXPENSE	286,036.00	19,509.89	235,283.14	82.26		50,752.86
515400	LIFE & ACCIDENT INS EXP	958.00			0.00		958.00
515500	HEALTH INSURANCE EXPENSE	851,847.00	65,771.93	802,573.15	94.22		49,273.85
516300	EMPLOYEE ASSISTANCE PRO	1,038.00		838.38	80.77		199.62
516500	WORKERS COMP PREMIUMS	38,916.00		26,034.16	66.90		12,881.84
	Major Account 510000 Total	5,705,542.89	384,726.82	4,680,979.75	82.04	0.00	1,024,563.14
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	130,000.00	5,771.15	103,671.05	79.75		26,328.95
521400	DATA PROCESSING EXPENSE	70,000.00	7,406.77	97,162.81	138.80		27,162.81-
521500	PUBLICATION & PRINT EXPENSE	25,000.00	548.91	16,164.08	64.66		8,835.92
522200	CONFERENCE REGISTRATION	2,500.00		493.00	19.72		2,007.00
524600	RENT EXPENSE-BUILDINGS	450,000.00	36,722.10	436,447.86	96.99		13,552.14
526100	REPAIRS & MAINT-REAL PROPERTY	50,000.00		1,980.30	3.96		48,019.70
527100	REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
527800	REP & MAINT-OTHER PROPER	2,000.00		661.75	33.09		1,338.25
531100	OFFICE SUPPLIES EXPENSE	20,000.00		9,002.79	45.01		10,997.21
531200	SEE CHART OF ACCOUNTS			5,753.94	0.00		5,753.94-
532100	NON CAPITALIZED EQUIP PU			3,730.50	0.00		3,730.50-
532200	PERSONAL COMPUTING EQUIP			901.56	0.00		901.56-
533100	HOUSEHOLD & INSTIT EXP		61.91	100.10	0.00		100.10-
534900	MISCELLANEOUS SUPPLIES EXPENSE			190.32	0.00		190.32-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
539100	INDIRECT COST ALLOWANCE	966,484.00	72,497.80	908,628.30	94.01		57,855.70
541500	LEGAL SERVICES EXPENSE			240.00	0.00		240.00-
542100	SOS TEMP SERV-PERSONNEL			721.08	0.00		721.08-
543300	IT CONSULTING-OTHER		8,424.00	103,938.25	0.00		103,938.25-
543600	SEE CHART OF ACCOUNTS	1,450,000.00	120,733.50	1,448,311.63	99.88		1,688.37
549200	JANITORIAL/SECURITY SERVICES	40,000.00	4,205.79	34,425.62	86.06		5,574.38
554900	OTHER CONTRACTUAL SERVICE	90,000.00	1,135.08	31,689.56	35.21		58,310.44
554901	OTHER CONTRACT SERV > 25000			10,167.49	0.00		10,167.49-
555200	SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
555310	COTS LICENSE FEES			1,362.92	0.00		1,362.92-
559100	OTHER OPERATING EXP	208,292.62	136.67	4,392.87	2.11		203,899.75
	Major Account 520000 Total	3,507,276.62	257,643.68	3,220,137.78	91.81	0.00	287,138.84
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			2,079.97	0.00		2,079.97-
572100	COMMERCIAL TRANSPORTATION			2,149.25	0.00		2,149.25-
573100	STATE-OWNED TRANSPORT			279.70	0.00		279.70-
574500	PERSONAL VEHICLE MILEAGE			1,355.00	0.00		1,355.00-
575100	MISC TRAVEL EXPENSES	3,000.00		317.06	10.57		2,682.94
	Major Account 570000 Total	3,000.00	0.00	6,180.98	206.03	0.00	3,180.98-
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	2,000.00			0.00		2,000.00
	Major Account 580000 Total	2,000.00	0.00	0.00	0.00	0.00	2,000.00
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	3,857,237.01			0.00		3,857,237.01
592103	ALL OTHER SERVICES		163.59	23,983.28	0.00		23,983.28-
592116	TITLE II MEDICAL EVIDENCE		28,010.13	447,818.89	0.00		447,818.89-
592117	TITLE XVI MEDICAL EVIDENCE		16,656.08	280,220.96	0.00		280,220.96-
592118	CONCURRENT MED EVIDENCE		22,751.62	340,740.90	0.00		340,740.90-
592126	ALJ TITLE II MED EVIDENCE		26.50	5,062.28	0.00		5,062.28-
592127	ALJ TITLE XVI MED EVIDENCE			2,760.50	0.00		2,760.50-
592211	TITLE II CONSULTATIVE EXAM		4,455.33	497,204.27	0.00		497,204.27-
592212	TITLE XVI CONSULTATIVE EXAM		2,013.23	534,258.14	0.00		534,258.14-
592213	CONCURRENT CONSULTATIVE EXAM		2,983.00	525,537.38	0.00		525,537.38-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
592221	ALJ TITLE II CONSULTATIVE EXAM		255.00	18,976.11	0.00		18,976.11-
592222	ALJ TITLE XVI CONSULTATIV EXAM		255.00	7,769.10	0.00		7,769.10-
	Major Account 590000 Total	3,857,237.01	77,569.48	2,684,331.81	69.59	0.00	1,172,905.20
BUDGETED EXPENDITURES TOTAL		13,075,056.52	719,939.98	10,591,630.32	81.01	0.00	2,483,426.20

SUMMARY BY FUND TYPE - EXPENDITURES

4	FEDERAL FUNDS	13,075,056.52	719,939.98	10,591,630.32	81.01		2,483,426.20
BUDGETED EXPENDITURES TOTAL		13,075,056.52	719,939.98	10,591,630.32	81.01	0.00	2,483,426.20

Agency 013 DEPT OF EDUCATION
Program 401 SCHOOL FOR THE DEAF

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	15,199.06	1,054.90	9,805.85	64.52		5,393.21
512100	VACATION LEAVE EXPENSE		64.75	779.52	0.00		779.52-
512200	SICK LEAVE EXPENSE			354.31	0.00		354.31-
512300	HOLIDAY LEAVE EXPENSE		53.11	615.13	0.00		615.13-
512500	FUNERAL LEAVE EXPENSE		6.55	61.12	0.00		61.12-
	Personal Services Subtotal	15,199.06	1,179.31	11,615.93	76.43	0.00	3,583.13
515100	RETIREMENT PLANS EXPENSE	1,485.00	116.51	1,130.96	76.16		354.04
515200	FICA EXPENSE	1,122.00	86.75	844.14	75.24		277.86
515400	LIFE & ACCIDENT INS EXP	2.00			0.00		2.00
515500	HEALTH INSURANCE EXPENSE	1,405.00	120.28	1,118.56	79.61		286.44
516300	EMPLOYEE ASSISTANCE PRO	3.00		2.47	82.33		.53
516500	WORKERS COMP PREMIUMS	150.00		90.16	60.11		59.84
	Major Account 510000 Total	19,366.06	1,502.85	14,802.22	76.43	0.00	4,563.84
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	20.00			0.00		20.00
521400	DATA PROCESSING EXPENSE	250.00	15.10	237.40	94.96		12.60
521900	AWARDS EXPENSE			1.79	0.00		1.79-
522100	DUES & SUBSCRIPTION EXPENSE			173.46	0.00		173.46-
522200	CONFERENCE REGISTRATION	100.00			0.00		100.00
524600	RENT EXPENSE-BUILDINGS		14.10	169.20	0.00		169.20-
524900	RENT EXP-DUPR SURCHARGE		5.45	65.40	0.00		65.40-
531100	OFFICE SUPPLIES EXPENSE			64.49	0.00		64.49-
547100	EDUCATIONAL SERVICES	1,927,496.00		276,833.20	14.36		1,650,662.80
547101	ED SRVCS>25000 - UNO			1,711,525.08	0.00		1,711,525.08-
559100	OTHER OPERATING EXP	646,998.92			0.00		646,998.92
	Major Account 520000 Total	2,574,864.92	34.65	1,989,070.02	77.25	0.00	585,794.90
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			121.32	0.00		121.32-
574600	CONTRACTUAL SERV - TRAVEL EXP			12,236.83	0.00		12,236.83-
574601	CONT SERV/VOL TRAVEL EXP>25000			12,172.25	0.00		12,172.25-

Agency 013 DEPT OF EDUCATION
Program 401 SCHOOL FOR THE DEAF

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
575100	MISC TRAVEL EXPENSES	2,500.00			0.00		2,500.00
	Major Account 570000 Total	2,500.00	0.00	24,530.40	981.22	0.00	22,030.40-
	590000 GOVERNMENT AID						
591100	AID TO LOCAL GOVERNMENTS	56,497.00		41,919.60	74.20		14,577.40
	Major Account 590000 Total	56,497.00	0.00	41,919.60	74.20	0.00	14,577.40
BUDGETED EXPENDITURES TOTAL		2,653,227.98	1,537.50	2,070,322.24	78.03	0.00	582,905.74

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,650,262.98	1,537.50	2,070,322.24	78.12		579,940.74
2	CASH FUNDS	2,965.00			0.00		2,965.00
BUDGETED EXPENDITURES TOTAL		2,653,227.98	1,537.50	2,070,322.24	78.03	0.00	582,905.74

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	14,913.00	1,054.91	9,833.84	65.94		5,079.16
512100	VACATION LEAVE EXPENSE		64.75	1,143.72	0.00		1,143.72-
512200	SICK LEAVE EXPENSE			327.76	0.00		327.76-
512300	HOLIDAY LEAVE EXPENSE		53.11	837.42	0.00		837.42-
512500	FUNERAL LEAVE EXPENSE		6.55	47.66	0.00		47.66-
	Personal Services Subtotal	14,913.00	1,179.32	12,190.40	81.74	0.00	2,722.60
515100	RETIREMENT PLANS EXPENSE	1,473.00	116.49	1,203.97	81.74		269.03
515200	FICA EXPENSE	1,113.00	86.76	898.37	80.72		214.63
515400	LIFE & ACCIDENT INS EXP	2.00		.01-	.50-		2.01
515500	HEALTH INSURANCE EXPENSE	1,393.00	120.28	1,181.97	84.85		211.03
516300	EMPLOYEE ASSISTANCE PRO	3.00		2.47	82.33		.53
516500	WORKERS COMP PREMIUMS	149.00		94.22	63.23		54.78
	Major Account 510000 Total	19,046.00	1,502.85	15,571.39	81.76	0.00	3,474.61
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10.00			0.00		10.00
521400	DATA PROCESSING EXPENSE	250.00	14.75	263.42	105.37		13.42-
521500	PUBLICATION & PRINT EXPENSE	7,000.00	2,446.52	8,162.82	116.61		1,162.82-
521900	AWARDS EXPENSE			1.79	0.00		1.79-
522100	DUES & SUBSCRIPTION EXPENSE			173.46	0.00		173.46-
522200	CONFERENCE REGISTRATION			195.00	0.00		195.00-
524600	RENT EXPENSE-BUILDINGS		14.10	169.20	0.00		169.20-
524900	RENT EXP-DUPR SURCHARGE		5.45	65.40	0.00		65.40-
527200	REP & MAINT-MOTOR VEHICL			500.00	0.00		500.00-
531100	OFFICE SUPPLIES EXPENSE			34.74	0.00		34.74-
538100	VEHICLE & EQUIP SUPP EXP		52.06	192.27	0.00		192.27-
547100	EDUCATIONAL SERVICES	2,194,956.00		50,000.00	2.28		2,144,956.00
547101	EDUCATIONAL SERVICES>250		183,600.00	1,936,882.92	0.00		1,936,882.92-
556100	INSURANCE EXPENSE	7,555.00		7,848.09	103.88		293.09-
559100	OTHER OPERATING EXP	44,009.31		5.10	.01		44,004.21
	Major Account 520000 Total	2,253,780.31	186,132.88	2,004,494.21	88.94	0.00	249,286.10
570000 TRAVEL EXPENSES							

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING			191.80	0.00		191.80-
572100	COMMERCIAL TRANSPORTATION			298.00	0.00		298.00-
573100	STATE-OWNED TRANSPORT			11,615.65	0.00		11,615.65-
574500	PERSONAL VEHICLE MILEAGE			20.88	0.00		20.88-
575100	MISC TRAVEL EXPENSES			131.00	0.00		131.00-
	Major Account 570000 Total	0.00	0.00	12,257.33	0.00	0.00	12,257.33-
BUDGETED EXPENDITURES TOTAL		2,272,826.31	187,635.73	2,032,322.93	89.42	0.00	240,503.38

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,272,826.31	187,635.73	2,032,322.93	89.42		240,503.38
BUDGETED EXPENDITURES TOTAL		2,272,826.31	187,635.73	2,032,322.93	89.42	0.00	240,503.38

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	775.00		35.82	4.62		739.18
521400	DATA PROCESSING EXPENSE	11,585.00	50.00	8,465.43	73.07		3,119.57
521500	PUBLICATION & PRINT EXPENSE	3,070.00	380.75	1,962.32	63.92		1,107.68
522100	DUES & SUBSCRIPTION EXPENSE	15,000.00	992.00	15,248.25	101.66		248.25-
522200	CONFERENCE REGISTRATION	3,000.00		1,440.00	48.00		1,560.00
524600	RENT EXPENSE-BUILDINGS	5,520.00	319.75	3,593.63	65.10		1,926.37
524700	RENT EXP-OTHER REAL PROP			875.00	0.00		875.00-
525500	RENT EXP-OTHER PERS PROP			175.00	0.00		175.00-
527900	SEE CHART OF ACCOUNTS			360.00	0.00		360.00-
531100	OFFICE SUPPLIES EXPENSE	3,650.00		1,134.48	31.08		2,515.52
531200	SEE CHART OF ACCOUNTS			116.13	0.00		116.13-
532100	NON CAPITALIZED EQUIP PU	1,250.00			0.00		1,250.00
532200	PERSONAL COMPUTING EQUIP			6,084.00	0.00		6,084.00-
534600	ED & RECREATIONAL SUP EX		216.00	516.00	0.00		516.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE			14,853.74	0.00		14,853.74-
539100	INDIRECT COST ALLOWANCE	32,180.00	872.76	19,281.93	59.92		12,898.07
543300	IT CONSULTING-OTHER			50,000.00	0.00		50,000.00-
543301	IT CONSULTING-OTH>25000			1,037,417.36	0.00		1,037,417.36-
547100	EDUCATIONAL SERVICES			51,350.00	0.00		51,350.00-
547101	EDUCATIONAL SERVICES>25000		56,983.26	785,048.05	0.00		785,048.05-
554900	OTHER CONTRACTUAL SERVICE	1,070,548.00		8,301.00	.78		1,062,247.00
555200	SOFTWARE - NEW PURCHASES	400.00			0.00		400.00
559100	OTHER OPERATING EXP	1,235,611.77		12,104.52	.98		1,223,507.25
	Major Account 520000 Total	2,382,589.77	59,814.52	2,018,362.66	84.71	0.00	364,227.11
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			1,748.17	0.00		1,748.17-
571600	MEALS-NOT TRAVEL STATUS			224.99	0.00		224.99-
572100	COMMERCIAL TRANSPORTATION			1,181.31	0.00		1,181.31-
573100	STATE-OWNED TRANSPORT			1,112.62	0.00		1,112.62-
574500	PERSONAL VEHICLE MILEAGE			290.24	0.00		290.24-
574600	CONTRACTUAL SERV - TRAVEL EXP			15,010.76	0.00		15,010.76-
575100	MISC TRAVEL EXPENSES	22,436.00		1,357.75	6.05		21,078.25

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

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total	22,436.00	0.00	20,925.84	93.27	0.00	1,510.16
BUDGETED EXPENDITURES TOTAL	2,405,025.77	59,814.52	2,039,288.50	84.79	0.00	365,737.27
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,161,504.99		1,161,504.99	100.00		
4 FEDERAL FUNDS	1,243,520.78	59,814.52	877,783.51	70.59		365,737.27
BUDGETED EXPENDITURES TOTAL	2,405,025.77	59,814.52	2,039,288.50	84.79	0.00	365,737.27
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			106,961.00-	0.00		106,961.00
Major Account 460000 Total	0.00	0.00	106,961.00-	0.00	0.00	106,961.00
BUDGETED REVENUE TOTAL	0.00	0.00	106,961.00-	0.00	0.00	106,961.00
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			106,961.00-	0.00		106,961.00
BUDGETED REVENUE TOTAL	0.00	0.00	106,961.00-	0.00	0.00	106,961.00

Agency 013 DEPT OF EDUCATION
Program 440 HUMAN RESOURCES

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	650.00	6.69	188.31	28.97		461.69
521400	DATA PROCESSING EXPENSE	10,070.00	152.12	9,802.50	97.34		267.50
521500	PUBLICATION & PRINT EXPENSE	2,350.00	487.94	2,115.29	90.01		234.71
521900	AWARDS EXPENSE	5,000.00		3,840.00	76.80		1,160.00
522100	DUES & SUBSCRIPTION EXPENSE	2,330.00	219.00	852.00	36.57		1,478.00
522200	CONFERENCE REGISTRATION	3,600.00		957.00	26.58		2,643.00
524600	RENT EXPENSE-BUILDINGS	180.00	15.00	180.00	100.00		
527100	REP & MAINT-OFFICE EQUIP	375.00		67.00	17.87		308.00
527600	REP & MAINT-HOUSE/INST E			34.00	0.00		34.00-
531100	OFFICE SUPPLIES EXPENSE	2,375.00		818.89	34.48		1,556.11
533100	HOUSEHOLD & INSTIT EXP	500.00		78.01	15.60		421.99
533900	FOOD EXPENSE	2,525.00		303.29	12.01		2,221.71
534600	ED & RECREATIONAL SUP EX	500.00			0.00		500.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,200.00			0.00		1,200.00
535100	MEDICAL SUPPLIES	200.00			0.00		200.00
541700	LEGAL RELATED EXPENSE	2,500.00	458.00	1,500.05	60.00		999.95
555100	SOFTWARE RENEWAL/MAINT FEE	500.00			0.00		500.00
555310	COTS LICENSE FEES				0.00	209.44	209.44-
559100	OTHER OPERATING EXP	4,344.47		403.97	9.30		3,940.50
	Major Account 520000 Total	39,199.47	1,338.75	21,140.31	53.93	209.44	17,849.72
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	2,500.00			0.00		2,500.00
572100	COMMERCIAL TRANSPORTATION	1,400.00			0.00		1,400.00
574500	PERSONAL VEHICLE MILEAGE	300.00		63.27	21.09		236.73
575100	MISC TRAVEL EXPENSES	60.00			0.00		60.00
	Major Account 570000 Total	4,260.00	0.00	63.27	1.49	0.00	4,196.73
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS			348.03-	0.00		348.03
	Major Account 590000 Total	0.00	0.00	348.03-	0.00	0.00	348.03

Agency 013 DEPT OF EDUCATION
Program 440 HUMAN RESOURCES

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	43,459.47	1,338.75	20,855.55	47.99	209.44	22,394.48
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	43,459.47	1,338.75	20,855.55	47.99	209.44	22,394.48
BUDGETED EXPENDITURES TOTAL	43,459.47	1,338.75	20,855.55	47.99	209.44	22,394.48
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486100 LOAN INTEREST		13.01-	722.08-	0.00		722.08
Major Account 480000 Total	0.00	13.01-	722.08-	0.00	0.00	722.08
BUDGETED REVENUE TOTAL	0.00	13.01-	722.08-	0.00	0.00	722.08
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		13.01-	722.08-	0.00		722.08
BUDGETED REVENUE TOTAL	0.00	13.01-	722.08-	0.00	0.00	722.08

Agency 013 DEPT OF EDUCATION
Program 441 TEACHING AND LEARNING

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,619.00			0.00		3,619.00
511200	TEMPORARY SALARIES-WAGES	400.00	3,997.20	93,254.54	23313.64		92,854.54-
511300	OVERTIME PAYMENTS			1,712.50	0.00		1,712.50-
	Personal Services Subtotal	4,019.00	3,997.20	94,967.04	2362.95	0.00	90,948.04-
515200	FICA EXPENSE		305.79	7,108.93	0.00		7,108.93-
516200	TUITION ASSISTANCE			133.50	0.00		133.50-
516500	WORKERS COMP PREMIUMS			796.70	0.00		796.70-
	Major Account 510000 Total	4,019.00	4,302.99	103,006.17	2562.98	0.00	98,987.17-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	13,850.00	382.97	4,248.28	30.67		9,601.72
521300	FREIGHT			103.17	0.00		103.17-
521400	DATA PROCESSING EXPENSE	68,970.00	1,533.73	67,009.47	97.16		1,960.53
521500	PUBLICATION & PRINT EXPENSE	48,700.00	11,907.21	56,624.27	116.27		7,924.27-
521900	AWARDS EXPENSE		319.64	337.54	0.00		337.54-
522100	DUES & SUBSCRIPTION EXPENSE	17,550.00	275.00	42,307.11	241.07		24,757.11-
522200	CONFERENCE REGISTRATION	26,150.00	155.00-	17,736.07	67.82		8,413.93
524600	RENT EXPENSE-BUILDINGS	55,400.00	1,276.68	37,304.25	67.34		18,095.75
524700	RENT EXP-OTHER REAL PROP	5,000.00		4,289.50	85.79		710.50
524900	RENT EXP-DUPR SURCHARGE	6,500.00	473.76	5,747.69	88.43		752.31
525500	RENT EXP-OTHER PERS PROP	6,500.00		1,038.68	15.98		5,461.32
527900	SEE CHART OF ACCOUNTS		180.00	1,500.00	0.00		1,500.00-
531100	OFFICE SUPPLIES EXPENSE	29,100.00	56.00	11,021.32	37.87		18,078.68
531200	SEE CHART OF ACCOUNTS		76.00	678.71	0.00		678.71-
532100	NON CAPITALIZED EQUIP PU	19,466.00		1,119.50	5.75		18,346.50
532200	PERSONAL COMPUTING EQUIP		2,344.00	17,335.37	0.00		17,335.37-
533900	FOOD EXPENSE			55.30	0.00		55.30-
534600	ED & RECREATIONAL SUP EX	26,815.00	1,995.41-	7,708.26	28.75	27,500.00	8,393.26-
534900	MISCELLANEOUS SUPPLIES EXPENSE			3,491.08	0.00		3,491.08-
539100	INDIRECT COST ALLOWANCE	58,445.00	3,215.33	50,559.31	86.51		7,885.69
539500	PURCHASING CARD SUSPENSE		155.00		0.00		
541700	LEGAL RELATED EXPENSE			295.35	0.00		295.35-
542100	SOS TEMP SERV-PERSONNEL		24,649.20-	22,419.49	0.00		22,419.49-

Agency 013 DEPT OF EDUCATION
Program 441 TEACHING AND LEARNING

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543300	IT CONSULTING-OTHER			31,342.50	0.00		31,342.50-
543301	IT CONSULTING-OTH>25000		1,271,800.90	3,974,474.30	0.00		3,974,474.30-
547100	EDUCATIONAL SERVICES	560,943.00	37,113.63	283,837.75	50.60		277,105.25
547101	ED SERVICES-NON TRAD		20,453.94	55,721.02	0.00		55,721.02-
547300	INTERPETER SERVICES			155.04	0.00		155.04-
554900	OTHER CONTRACTUAL SERVICE	4,263,002.00	612.00	18,459.51	.43		4,244,542.49
555440	CUSTOMIZED MAINTENANCE			2,238.22	0.00		2,238.22-
555441	CUSTOMIZED MAINTENANCE>25000			6,777.41	0.00		6,777.41-
555510	SAAS SUBSCRIPTION FEES	2,200.00		5,730.45	260.48		3,530.45-
559100	OTHER OPERATING EXP	157,568.26	340.00	2,279.78	1.45		155,288.48
	Major Account 520000 Total	5,366,159.26	1,325,716.18	4,733,945.70	88.22	27,500.00	604,713.56
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		192.00	47,069.46	0.00		47,069.46-
571600	MEALS-NOT TRAVEL STATUS			1,198.02	0.00		1,198.02-
572100	COMMERCIAL TRANSPORTATION			31,338.17	0.00		31,338.17-
573100	STATE-OWNED TRANSPORT			19,438.27	0.00		19,438.27-
574500	PERSONAL VEHICLE MILEAGE			21,816.39	0.00		21,816.39-
574600	CONTRACTUAL SERV - TRAVEL EXP			35,429.58	0.00		35,429.58-
574601	CONT SERV/VOL TRAVEL EXP>25000			187.25	0.00		187.25-
575100	MISC TRAVEL EXPENSES	174,650.00		4,958.65	2.84		169,691.35
	Major Account 570000 Total	174,650.00	192.00	161,435.79	92.43	0.00	13,214.21
	BUDGETED EXPENDITURES TOTAL	5,544,828.26	1,330,211.17	4,998,387.66	90.15	27,500.00	518,940.60

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	4,677,212.58	1,300,547.42	4,528,562.58	96.82	27,500.00	121,150.00
2	CASH FUNDS	64,773.86		5,201.51	8.03		59,572.35
4	FEDERAL FUNDS	802,841.82	29,663.75	464,623.57	57.87		338,218.25
	BUDGETED EXPENDITURES TOTAL	5,544,828.26	1,330,211.17	4,998,387.66	90.15	27,500.00	518,940.60

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C		103,060.00-	103,060.00-	0.00		103,060.00

Agency 013 DEPT OF EDUCATION
Program 441 TEACHING AND LEARNING

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461300	PASS-THROUGH FEDERAL GRA			6,428.00-	0.00		6,428.00
461500	OP GRANTS - STATE AGENCI			2,350.60-	0.00		2,350.60
	Major Account 460000 Total	0.00	103,060.00-	111,838.60-	0.00	0.00	111,838.60
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		26.17-	456.49-	0.00		456.49
484100	OPERATING DONATIONS & CO			1,000.00-	0.00		1,000.00
484500	REIMB NON-GOVT SOURCES			1,346.70-	0.00		1,346.70
	Major Account 480000 Total	0.00	26.17-	2,803.19-	0.00	0.00	2,803.19
BUDGETED REVENUE TOTAL		0.00	103,086.17-	114,641.79-	0.00	0.00	114,641.79

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		26.17-	5,153.79-	0.00		5,153.79
4	FEDERAL FUNDS		103,060.00-	109,488.00-	0.00		109,488.00
BUDGETED REVENUE TOTAL		0.00	103,086.17-	114,641.79-	0.00	0.00	114,641.79

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES			370.00	0.00		370.00-
511200	TEMPORARY SALARIES-WAGES			1,830.00	0.00		1,830.00-
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
	Personal Services Subtotal	0.00	0.00	2,700.00	0.00	0.00	2,700.00-
515200	FICA EXPENSE			202.45	0.00		202.45-
515500	HEALTH INSURANCE EXPENSE			152.49	0.00		152.49-
516200	TUITION ASSISTANCE			1,445.25	0.00		1,445.25-
516500	WORKERS COMP PREMIUMS			8.69-	0.00		8.69
	Major Account 510000 Total	0.00	0.00	4,491.50	0.00	0.00	4,491.50-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			26.92	0.00		26.92-
521400	DATA PROCESSING EXPENSE	5,270.00	1,234.67	2,769.74	52.56		2,500.26
521500	PUBLICATION & PRINT EXPENSE	100.00	165.47	706.54	706.54		606.54-
521900	AWARDS EXPENSE		140.95	1,047.73	0.00		1,047.73-
522100	DUES & SUBSCRIPTION EXPENSE	250.00	132.08	578.08	231.23		328.08-
522200	CONFERENCE REGISTRATION	1,210.00		2,233.66	184.60		1,023.66-
524700	RENT EXP-OTHER REAL PROP			83.50	0.00		83.50-
531100	OFFICE SUPPLIES EXPENSE	1,850.00		447.77	24.20		1,402.23
532100	NON CAPITALIZED EQUIP PU	1,600.00			0.00		1,600.00
532200	PERSONAL COMPUTING EQUIP		248.00	436.66	0.00		436.66-
533100	HOUSEHOLD & INSTIT EXP			163.33	0.00		163.33-
533900	FOOD EXPENSE	7,350.00		4,023.96	54.75		3,326.04
534600	ED & RECREATIONAL SUP EX			22.48	0.00		22.48-
534900	MISCELLANEOUS SUPPLIES EXPENSE			196.83	0.00		196.83-
555310	COTS LICENSE FEES			569.64	0.00		569.64-
555410	CUSTOMIZED LICENSE FEES		360.95	360.95	0.00		360.95-
555510	SAAS SUBSCRIPTION FEES		57.68	703.67	0.00		703.67-
559100	OTHER OPERATING EXP	6,055.89	15.00	191.00	3.15		5,864.89
	Major Account 520000 Total	23,685.89	2,354.80	14,562.46	61.48	0.00	9,123.43
570000 TRAVEL EXPENSES							

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING			2,446.12	0.00		2,446.12-
572100	COMMERCIAL TRANSPORTATION			2,164.58	0.00		2,164.58-
573100	STATE-OWNED TRANSPORT			1,094.24	0.00		1,094.24-
574500	PERSONAL VEHICLE MILEAGE			197.02	0.00		197.02-
575100	MISC TRAVEL EXPENSES	6,000.00		226.30	3.77		5,773.70
	Major Account 570000 Total	6,000.00	0.00	6,128.26	102.14	0.00	128.26-
BUDGETED EXPENDITURES TOTAL		29,685.89	2,354.80	25,182.22	84.83	0.00	4,503.67

SUMMARY BY FUND TYPE - EXPENDITURES

4	FEDERAL FUNDS	29,685.89	2,354.80	25,182.22	84.83		4,503.67
BUDGETED EXPENDITURES TOTAL		29,685.89	2,354.80	25,182.22	84.83	0.00	4,503.67

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

Percent of Time Elapsed 100.27

	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		6.26	7.42	0.00		7.42-
521400	DATA PROCESSING EXPENSE	191,863.00		272,059.29	141.80		80,196.29-
521500	PUBLICATION & PRINT EXPENSE	150.00	3.59	26.12	17.41		123.88
522100	DUES & SUBSCRIPTION EXPENSE			471.17	0.00		471.17-
522200	CONFERENCE REGISTRATION	19,790.00		38.00	.19		19,752.00
527100	REP & MAINT-OFFICE EQUIP	7,645.00			0.00		7,645.00
527400	REPAIRS & MAINT-DATA PROC			126.00	0.00		126.00-
527900	SEE CHART OF ACCOUNTS			2,352.84	0.00		2,352.84-
531100	OFFICE SUPPLIES EXPENSE	3,750.00		3,491.43	93.10		258.57
531200	SEE CHART OF ACCOUNTS			1,238.35	0.00		1,238.35-
532200	PERSONAL COMPUTING EQUIP		880.64	35,319.21	0.00		35,319.21-
532240	DATA STORAGE EQUIP			434.75	0.00	4,129.92	4,564.67-
532280	VIDEO EQUIP			568.96	0.00		568.96-
534600	ED & RECREATIONAL SUP EX			66.15	0.00		66.15-
534900	MISCELLANEOUS SUPPLIES EXPENSE			39.96	0.00		39.96-
554900	OTHER CONTRACTUAL SERVICE	16,680.00			0.00		16,680.00
555200	SOFTWARE - NEW PURCHASES	600.00			0.00		600.00
555310	COTS LICENSE FEES		898.00	12,300.55	0.00		12,300.55-
555340	COTS MAINTENANCE		2,623.53	17,943.38	0.00		17,943.38-
555510	SAAS SUBSCRIPTION FEES		235.00	43,708.53	0.00	439.62	44,148.15-
559100	OTHER OPERATING EXP	351,438.68		222.48	.06		351,216.20
	Major Account 520000 Total	591,916.68	4,647.02	390,414.59	65.96	4,569.54	196,932.55
570000 TRAVEL EXPENSES							
573100	STATE-OWNED TRANSPORT			286.11	0.00		286.11-
575100	MISC TRAVEL EXPENSES	2,500.00			0.00		2,500.00
	Major Account 570000 Total	2,500.00	0.00	286.11	11.44	0.00	2,213.89
580000 CAPITAL OUTLAY							
583300	COMPUTER EQUIP & SOFTWARE	34,000.00			0.00		34,000.00
583410	SERVER EQUIP			15,650.23	0.00		15,650.23-
	Major Account 580000 Total	34,000.00	0.00	15,650.23	46.03	0.00	18,349.77

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

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	628,416.68	4,647.02	406,350.93	64.66	4,569.54	217,496.21
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	63,311.50	2,019.90	42,298.86	66.81	4,129.92	16,882.72
2 CASH FUNDS	34,000.00		16,329.38	48.03		17,670.62
4 FEDERAL FUNDS	29,076.17	3.59	24,173.20	83.14		4,902.97
5 REVOLVING FUNDS	502,029.01	2,623.53	323,549.49	64.45	439.62	178,039.90
BUDGETED EXPENDITURES TOTAL	628,416.68	4,647.02	406,350.93	64.66	4,569.54	217,496.21
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			297,427.00-	0.00		297,427.00
472100 SALE OF SUP & MAT			712.02-	0.00		712.02
Major Account 470000 Total	0.00	0.00	298,139.02-	0.00	0.00	298,139.02
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		291.24-	4,116.15-	0.00		4,116.15
Major Account 480000 Total	0.00	291.24-	4,116.15-	0.00	0.00	4,116.15
BUDGETED REVENUE TOTAL	0.00	291.24-	302,255.17-	0.00	0.00	302,255.17
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		16.94-	483.08-	0.00		483.08
5 REVOLVING FUNDS		274.30-	301,772.09-	0.00		301,772.09
BUDGETED REVENUE TOTAL	0.00	291.24-	302,255.17-	0.00	0.00	302,255.17

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
516200	TUITION ASSISTANCE			2,506.25	0.00		2,506.25-
	Major Account 510000 Total	0.00	0.00	2,506.25	0.00	0.00	2,506.25-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	9,635.00	14.91	7,105.28	73.74		2,529.72
521200	COMM EXP-VOICE/DATA	19,434.00			0.00		19,434.00
521300	FREIGHT			915.02	0.00		915.02-
521400	DATA PROCESSING EXPENSE	14,000.00	2,494.28	192,593.92	1375.67		178,593.92-
521500	PUBLICATION & PRINT EXPENSE	20,270.00	3,030.08	85,759.97	423.09		65,489.97-
522100	DUES & SUBSCRIPTION EXPENSE	31,525.00	550.00	21,313.00	67.61		10,212.00
522200	CONFERENCE REGISTRATION	27,675.00		20,274.00	73.26		7,401.00
524600	RENT EXPENSE-BUILDINGS	41,292.00	4,722.61	56,464.08	136.74		15,172.08-
524700	RENT EXP-OTHER REAL PROP			9,910.00	0.00		9,910.00-
525500	RENT EXP-OTHER PERS PROP			2,951.25	0.00		2,951.25-
527200	REP & MAINT-MOTOR VEHICL			198.94	0.00		198.94-
531100	OFFICE SUPPLIES EXPENSE	75,485.00		9,898.66	13.11		65,586.34
531200	SEE CHART OF ACCOUNTS			116.13-	0.00		116.13
532100	NON CAPITALIZED EQUIP PU			2,276.00	0.00		2,276.00-
532101	NON-CAPITALIZED COMPUTER EQUIP			1,025.00-	0.00		1,025.00
532200	PERSONAL COMPUTING EQUIP			2,334.48	0.00		2,334.48-
534600	ED & RECREATIONAL SUP EX		415.00	31,054.90	0.00		31,054.90-
534900	MISCELLANEOUS SUPPLIES EXPENSE			100.00	0.00		100.00-
534901	CONF MEALS R4R			13,958.01	0.00		13,958.01-
539100	INDIRECT COST ALLOWANCE	69,602.00	32,822.33-	111,883.42	160.75		42,281.42-
541700	LEGAL RELATED EXPENSE		277.00	754.00	0.00		754.00-
542100	SOS TEMP SERV-PERSONNEL			23,098.67	0.00		23,098.67-
547100	EDUCATIONAL SERVICES		31,545.66	629,582.63	0.00		629,582.63-
547101	EDUCATIONAL SERVICES>25000			298,531.00	0.00		298,531.00-
554900	OTHER CONTRACTUAL SERVICE	950,374.00	3,280.00	13,463.42	1.42		936,910.58
555420	CUSTOMIZED DEVELOPMENT			25,000.00	0.00		25,000.00-
555421	CUSTOMIZED DEVELOPMENT > 25000			60,950.00	0.00		60,950.00-
555440	CUSTOMIZED MAINTENANCE			1,375.54	0.00		1,375.54-
555441	CUSTOMIZED MAINTENANCE>25000			8,753.71	0.00		8,753.71-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555510	SAAS SUBSCRIPTION FEES			79.00	0.00		79.00-
559100	OTHER OPERATING EXP	943,413.49		15.39	0.		943,398.10
	Major Account 520000 Total	2,202,705.49	13,507.21	1,629,453.16	73.98	0.00	573,252.33
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			10,715.61	0.00		10,715.61-
571600	MEALS-NOT TRAVEL STATUS			1,467.59	0.00		1,467.59-
572100	COMMERCIAL TRANSPORTATION			5,574.10	0.00		5,574.10-
573100	STATE-OWNED TRANSPORT			8,514.35	0.00		8,514.35-
574500	PERSONAL VEHICLE MILEAGE			6,904.18	0.00		6,904.18-
574600	CONTRACTUAL SERV - TRAVEL EXP		1,065.84	114,931.40	0.00		114,931.40-
574601	CONT SERV/VOL TRAVEL EXP>25000			121,793.22	0.00		121,793.22-
575100	MISC TRAVEL EXPENSES	74,300.00		2,572.73	3.46		71,727.27
	Major Account 570000 Total	74,300.00	1,065.84	272,473.18	366.72	0.00	198,173.18-
	580000 CAPITAL OUTLAY						
583410	SERVER EQUIP			8,226.29	0.00		8,226.29-
	Major Account 580000 Total	0.00	0.00	8,226.29	0.00	0.00	8,226.29-
	590000 GOVERNMENT AID						
591100	AID TO LOCAL GOVERNMENTS			8,863.10	0.00		8,863.10-
593100	GRANTS			4,716.38	0.00		4,716.38-
599100	OTHER GOVERNMENT AID			18,300.00-	0.00		18,300.00
	Major Account 590000 Total	0.00	0.00	4,720.52-	0.00	0.00	4,720.52
	BUDGETED EXPENDITURES TOTAL	2,277,005.49	14,573.05	1,907,938.36	83.79	0.00	369,067.13

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	726,609.06	45,918.34	540,571.74	74.40		186,037.32
2	CASH FUNDS	141,694.41	301.78	58,653.51	41.39		83,040.90
4	FEDERAL FUNDS	1,408,702.02	31,647.07-	1,308,713.11	92.90		99,988.91
	BUDGETED EXPENDITURES TOTAL	2,277,005.49	14,573.05	1,907,938.36	83.79	0.00	369,067.13

Agency 013 DEPT OF EDUCATION
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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA		116,678.84-	1,314,034.48-	0.00		1,314,034.48
461700 OP GRANTS - OTHER			25,000.00-	0.00		25,000.00
Major Account 460000 Total	0.00	116,678.84-	1,339,034.48-	0.00	0.00	1,339,034.48
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		1,991.36-	74,437.20-	0.00		74,437.20
472200 REPROD & PUBLICATIONS		20.00-	1,725.70-	0.00		1,725.70
Major Account 470000 Total	0.00	2,011.36-	76,162.90-	0.00	0.00	76,162.90
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,938.94-	103,364.42-	0.00		103,364.42
484500 REIMB NON-GOVT SOURCES			587.00-	0.00		587.00
Major Account 480000 Total	0.00	6,938.94-	103,951.42-	0.00	0.00	103,951.42
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			1,204,163.10-	0.00		1,204,163.10
Major Account 490000 Total	0.00	0.00	1,204,163.10-	0.00	0.00	1,204,163.10
BUDGETED REVENUE TOTAL	0.00	125,629.14-	2,723,311.90-	0.00	0.00	2,723,311.90
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			587.00-	0.00		587.00
2 CASH FUNDS		8,950.30-	1,348,819.05-	0.00		1,348,819.05
4 FEDERAL FUNDS		116,678.84-	1,373,905.85-	0.00		1,373,905.85
BUDGETED REVENUE TOTAL	0.00	125,629.14-	2,723,311.90-	0.00	0.00	2,723,311.90

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511200	TEMPORARY SALARIES-WAGES			2,150.00	0.00		2,150.00-
	Personal Services Subtotal	0.00	0.00	2,150.00	0.00	0.00	2,150.00-
515200	FICA EXPENSE			164.47	0.00		164.47-
516400	UNEMPLOYM COMP INS EXP			852.00	0.00		852.00-
516500	WORKERS COMP PREMIUMS			50.68	0.00		50.68-
	Major Account 510000 Total	0.00	0.00	3,217.15	0.00	0.00	3,217.15-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		7.46	636.32	0.00		636.32-
521400	DATA PROCESSING EXPENSE	27,250.00	3,725.63	94,016.10	345.01		66,766.10-
521500	PUBLICATION & PRINT EXPENSE	3,000.00	549.85	4,857.44	161.91		1,857.44-
522100	DUES & SUBSCRIPTION EXPENSE	12,839.00		12,886.34	100.37		47.34-
522200	CONFERENCE REGISTRATION	2,500.00	195.00	9,515.46	380.62		7,015.46-
522500	EMPLOYEE MOVING EXPENSE			500.00	0.00		500.00-
524600	RENT EXPENSE-BUILDINGS		140.72	2,596.72	0.00		2,596.72-
527100	REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
527200	REP & MAINT-MOTOR VEHICL			500.00	0.00		500.00-
527900	SEE CHART OF ACCOUNTS		90.00	326.00	0.00		326.00-
531100	OFFICE SUPPLIES EXPENSE	3,000.00	18.50	3,356.21	111.87		356.21-
531200	SEE CHART OF ACCOUNTS		38.00	732.51	0.00	41.48	773.99-
532100	NON CAPITALIZED EQUIP PU			2,014.00	0.00		2,014.00-
532200	PERSONAL COMPUTING EQUIP		1,387.00	10,242.72	0.00	6,043.00	16,285.72-
532260	VOICE EQUIP			93.27	0.00		93.27-
532280	VIDEO EQUIP			24,457.43	0.00	2,251.91	26,709.34-
533900	FOOD EXPENSE			1.34	0.00		1.34-
534600	ED & RECREATIONAL SUP EX			2,236.29	0.00		2,236.29-
539100	INDIRECT COST ALLOWANCE		892.47	62,758.78	0.00		62,758.78-
541500	LEGAL SERVICES EXPENSE			30,490.00	0.00		30,490.00-
541700	LEGAL RELATED EXPENSE		22.00	27.00	0.00		27.00-
547100	EDUCATIONAL SERVICES	1,712,457.00		50,000.00	2.92		1,662,457.00
547101	EDUCATIONAL SERVICES>25000			42,000.00	0.00		42,000.00-
548400	SEE CHART OF ACCOUNTS			200,000.00	0.00		200,000.00-
548401	TRANSACTION PROC >25000		44,330.99	1,168,512.58	0.00		1,168,512.58-

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Program 445 PLANNING/EVAL/DATA SYSTMS

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICE	366,269.00		51,956.75	14.19		314,312.25
554901	OTHER CONTRACT SERV>25000			44,777.50	0.00		44,777.50-
555100	SOFTWARE RENEWAL/MAINT FEE	135,340.00			0.00		135,340.00
555200	SOFTWARE - NEW PURCHASES	130,000.00	222.04	222.04	.17		129,777.96
555310	COTS LICENSE FEES		11,235.28	12,072.68	0.00		12,072.68-
555340	COTS MAINTENANCE		819.00	27,986.10	0.00		27,986.10-
555341	COTS MAINTENANCE >25000		3,485.00	11,431.25	0.00		11,431.25-
555420	CUSTOMIZED DEVELOPMENT			16,477.50	0.00		16,477.50-
555510	SAAS SUBSCRIPTION FEES		51.20-	32,649.60	0.00		32,649.60-
559100	OTHER OPERATING EXP	415,248.65		136.04	.03		415,112.61
	Major Account 520000 Total	2,808,903.65	67,107.74	1,920,465.97	68.37	8,336.39	880,101.29
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			22,584.93	0.00		22,584.93-
572100	COMMERCIAL TRANSPORTATION			9,012.52	0.00		9,012.52-
573100	STATE-OWNED TRANSPORT			3,779.59	0.00		3,779.59-
574500	PERSONAL VEHICLE MILEAGE			4,537.00	0.00		4,537.00-
574600	CONTRACTUAL SERV - TRAVEL EXP			9,159.53	0.00		9,159.53-
574601	CONT SERV/VOL TRAVEL EXP>25000			3,102.37	0.00		3,102.37-
575100	MISC TRAVEL EXPENSES	41,363.00		988.14	2.39		40,374.86
	Major Account 570000 Total	41,363.00	0.00	53,164.08	128.53	0.00	11,801.08-
	BUDGETED EXPENDITURES TOTAL	2,850,266.65	67,107.74	1,976,847.20	69.36	8,336.39	865,083.06

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	188,226.96	9,373.97	161,905.36	86.02		26,321.60
2	CASH FUNDS	63,248.00	7,997.04	38,910.38	61.52	8,336.39	16,001.23
4	FEDERAL FUNDS	2,588,791.69	49,736.73	1,772,543.45	68.47		816,248.24
5	REVOLVING FUNDS	10,000.00		3,488.01	34.88		6,511.99
	BUDGETED EXPENDITURES TOTAL	2,850,266.65	67,107.74	1,976,847.20	69.36	8,336.39	865,083.06

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C			8,527.00-	0.00		8,527.00

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Percent of Time Elapsed 100.27

	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	8,527.00-	0.00	0.00	8,527.00
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			2,551.32-	0.00		2,551.32
472200	REPROD & PUBLICATIONS			6.09	0.00		6.09-
	Major Account 470000 Total	0.00	0.00	2,545.23-	0.00	0.00	2,545.23
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		802.34-	12,670.23-	0.00		12,670.23
484500	REIMB NON-GOVT SOURCES			11,996.29-	0.00		11,996.29
	Major Account 480000 Total	0.00	802.34-	24,666.52-	0.00	0.00	24,666.52
	BUDGETED REVENUE TOTAL	0.00	802.34-	35,738.75-	0.00	0.00	35,738.75

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		112.99-	15,042.94-	0.00		15,042.94
4	FEDERAL FUNDS		635.92-	17,928.49-	0.00		17,928.49
5	REVOLVING FUNDS		53.43-	2,767.32-	0.00		2,767.32
	BUDGETED REVENUE TOTAL	0.00	802.34-	35,738.75-	0.00	0.00	35,738.75

Agency 013 DEPT OF EDUCATION
Program 446 ADULT PROGRAM SERVICES

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGES		4,553.40	13,054.45	0.00		13,054.45-
	Personal Services Subtotal	0.00	4,553.40	13,054.45	0.00	0.00	13,054.45-
515200	FICA EXPENSE		348.33	998.65	0.00		998.65-
516200	TUITION ASSISTANCE			1,388.50	0.00		1,388.50-
516500	WORKERS COMP PREMIUMS			41.47	0.00		41.47-
	Major Account 510000 Total	0.00	4,901.73	15,483.07	0.00	0.00	15,483.07-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	11,900.00	176.99	3,719.56	31.26		8,180.44
521400	DATA PROCESSING EXPENSE	97,340.00	746.99	53,281.40	54.74		44,058.60
521500	PUBLICATION & PRINT EXPENSE	28,850.00	2,214.49	9,143.68	31.69		19,706.32
522100	DUES & SUBSCRIPTION EXPENSE	24,300.00	31,708.00	49,399.17	203.29		25,099.17-
522200	CONFERENCE REGISTRATION	6,500.00		3,769.00	57.98		2,731.00
524600	RENT EXPENSE-BUILDINGS	30,550.00	3,394.91	19,162.62	62.73		11,387.38
524700	RENT EXP-OTHER REAL PROP			3,798.80	0.00		3,798.80-
524900	RENT EXP-DUPR SURCHARGE		378.69	4,544.30	0.00		4,544.30-
525500	RENT EXP-OTHER PERS PROP	1,100.00		719.00	65.36		381.00
527100	REP & MAINT-OFFICE EQUIP	400.00			0.00		400.00
527900	SEE CHART OF ACCOUNTS			360.00	0.00		360.00-
531100	OFFICE SUPPLIES EXPENSE	22,100.00	56.00	3,794.89	17.17		18,305.11
531200	SEE CHART OF ACCOUNTS			114.71	0.00		114.71-
532100	NON CAPITALIZED EQUIP PU	2,500.00		445.50	17.82		2,054.50
532200	PERSONAL COMPUTING EQUIP			5,705.00	0.00		5,705.00-
534600	ED & RECREATIONAL SUP EX	46,100.00	1,995.41	6,215.41	13.48		39,884.59
534900	MISCELLANEOUS SUPPLIES EXPENSE			1,696.42	0.00		1,696.42-
539100	INDIRECT COST ALLOWANCE	33,000.00	2,961.44	33,898.72	102.72		898.72-
541500	LEGAL SERVICES EXPENSE	51,000.00			0.00		51,000.00
541700	LEGAL RELATED EXPENSE		1,281.83	45,177.83	0.00		45,177.83-
542100	SOS TEMP SERV-PERSONNEL		24,649.20	24,649.20	0.00		24,649.20-
543100	IT CONSULTING-APPLICATIONS	60,000.00			0.00		60,000.00
547100	EDUCATIONAL SERVICES	79,868.00	15,240.00	52,115.00	65.25		27,753.00
547101	EDUCATIONAL SERVICES>25000		5,000.00	12,680.00	0.00		12,680.00-
554900	OTHER CONTRACTUAL SERVICE	500,100.00		1,872.32	.37		498,227.68

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Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555200	SOFTWARE - NEW PURCHASES	261,407.00			0.00		261,407.00
555310	COTS LICENSE FEES			259,797.00	0.00		259,797.00-
555420	CUSTOMIZED DEVELOPMENT			25,000.00	0.00		25,000.00-
555421	CUSTOMIZED INSTALLATION>25000			198,848.48	0.00		198,848.48-
555510	SAAS SUBSCRIPTION FEES			27,537.00	0.00		27,537.00-
555511	DATA SOFT LIC>25,000			9,335.00	0.00		9,335.00-
559100	OTHER OPERATING EXP	94,761.99		1,404.78	1.48		93,357.21
	Major Account 520000 Total	1,351,776.99	89,803.95	858,184.79	63.49	0.00	493,592.20
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			10,698.92	0.00		10,698.92-
571600	MEALS-NOT TRAVEL STATUS			583.86	0.00		583.86-
572100	COMMERCIAL TRANSPORTATION			1,612.79	0.00		1,612.79-
573100	STATE-OWNED TRANSPORT			1,430.18	0.00		1,430.18-
574500	PERSONAL VEHICLE MILEAGE			9,818.03	0.00		9,818.03-
574600	CONTRACTUAL SERV - TRAVEL EXP			4,187.92	0.00		4,187.92-
575100	MISC TRAVEL EXPENSES	79,069.00		1,502.41	1.90		77,566.59
	Major Account 570000 Total	79,069.00	0.00	29,834.11	37.73	0.00	49,234.89
	BUDGETED EXPENDITURES TOTAL	1,430,845.99	94,705.68	903,501.97	63.14	0.00	527,344.02

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	453,590.21	16,360.61	345,561.17	76.18		108,029.04
2	CASH FUNDS	600,485.56	3,090.09	337,552.52	56.21		262,933.04
4	FEDERAL FUNDS	376,770.22	75,254.98	220,388.28	58.49		156,381.94
	BUDGETED EXPENDITURES TOTAL	1,430,845.99	94,705.68	903,501.97	63.14	0.00	527,344.02

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C			62,361.40-	0.00		62,361.40
	Major Account 460000 Total	0.00	0.00	62,361.40-	0.00	0.00	62,361.40
	470000 REVENUE - SALES AND CHARGES						

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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			270.00-	0.00		270.00
472200	REPROD & PUBLICATIONS		20.00-	760.00-	0.00		760.00
475100	REGISTRATION / LICENSE F		43,324.00-	540,461.00-	0.00		540,461.00
475102	LICENSURES		3,894.00-	51,350.00-	0.00		51,350.00
476100	OTHER LIC PERM & FEES		215.00-	4,484.00-	0.00		4,484.00
	Major Account 470000 Total	0.00	47,453.00-	597,325.00-	0.00	0.00	597,325.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,617.59-	44,890.00-	0.00		44,890.00
484500	REIMB NON-GOVT SOURCES		3,950.00-	53,077.03-	0.00		53,077.03
484900	OTHER PRIVATE SOURCES		29.46-	1,294.20-	0.00		1,294.20
	Major Account 480000 Total	0.00	6,597.05-	99,261.23-	0.00	0.00	99,261.23
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200	OPERATING TRANSFERS OUT			170,676.69	0.00		170,676.69-
	Major Account 490000 Total	0.00	0.00	170,676.69	0.00	0.00	170,676.69-
BUDGETED REVENUE TOTAL		0.00	54,050.05-	588,270.94-	0.00	0.00	588,270.94

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		215.00-	4,484.00-	0.00		4,484.00
2	CASH FUNDS		53,835.05-	689,880.40-	0.00		689,880.40
4	FEDERAL FUNDS			106,093.46	0.00		106,093.46-
BUDGETED REVENUE TOTAL		0.00	54,050.05-	588,270.94-	0.00	0.00	588,270.94

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGES	912.00	1,609.50	19,953.25	2187.86		19,041.25-
	Personal Services Subtotal	912.00	1,609.50	19,953.25	2187.86	0.00	19,041.25-
515200	FICA EXPENSE		123.13	1,526.42	0.00		1,526.42-
516500	WORKERS COMP PREMIUMS			170.65	0.00		170.65-
	Major Account 510000 Total	912.00	1,732.63	21,650.32	2373.94	0.00	20,738.32-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,133.00	26.87	1,319.72	31.93		2,813.28
521200	COMM EXP-VOICE/DATA			4.95	0.00		4.95-
521400	DATA PROCESSING EXPENSE	17,130.00	772.53	24,901.32	145.37		7,771.32-
521500	PUBLICATION & PRINT EXPENSE	25,250.00	2,783.19	17,777.47	70.41		7,472.53
521900	AWARDS EXPENSE			17.90	0.00		17.90-
522100	DUES & SUBSCRIPTION EXPENSE	11,750.00		34,436.00	293.07		22,686.00-
522200	CONFERENCE REGISTRATION	12,900.00		5,258.00	40.76		7,642.00
524600	RENT EXPENSE-BUILDINGS	7,440.00	623.22	8,150.52	109.55		710.52-
524700	RENT EXP-OTHER REAL PROP	41,600.00		4,935.00	11.86		36,665.00
524900	RENT EXP-DUPR SURCHARGE	895.00			0.00		895.00
525500	RENT EXP-OTHER PERS PROP	2,750.00		239.30	8.70		2,510.70
527100	REP & MAINT-OFFICE EQUIP	1,100.00			0.00		1,100.00
527900	SEE CHART OF ACCOUNTS			540.00	0.00	90.00	630.00-
531100	OFFICE SUPPLIES EXPENSE	8,550.00		3,846.98	44.99		4,703.02
531200	SEE CHART OF ACCOUNTS			152.71	0.00	38.00	190.71-
532100	NON CAPITALIZED EQUIP PU	7,950.00		4,435.48	55.79		3,514.52
532200	PERSONAL COMPUTING EQUIP			14,034.27	0.00	1,172.00	15,206.27-
534600	ED & RECREATIONAL SUP EX	51,850.00		452.34	.87		51,397.66
534900	MISCELLANEOUS SUPPLIES EXPENSE			2,884.33	0.00		2,884.33-
534901	CONF MEALS	10,000.00			0.00		10,000.00
539100	INDIRECT COST ALLOWANCE	184,767.00	2,551.24	120,981.11	65.48		63,785.89
547100	EDUCATIONAL SERVICES	932,849.00	36,569.67	619,169.03	66.37		313,679.97
547101	EDUCATIONAL SERVICES>25000		20,200.00	393,643.83	0.00		393,643.83-
554900	OTHER CONTRACTUAL SERVICE	1,192,291.00		150.00	.01		1,192,141.00
555200	SOFTWARE - NEW PURCHASES	3,440.00			0.00		3,440.00
555440	CUSTOMIZED MAINTENANCE			1,800.00	0.00		1,800.00-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	163,885.93		540.51	.33		163,345.42
	Major Account 520000 Total	2,680,530.93	63,526.72	1,259,670.77	46.99	1,300.00	1,419,560.16
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,500.00		26,754.52	1070.18		24,254.52-
571600	MEALS-NOT TRAVEL STATUS			358.90	0.00		358.90-
572100	COMMERCIAL TRANSPORTATION	2,887.00		5,296.31	183.45		2,409.31-
573100	STATE-OWNED TRANSPORT			10,017.31	0.00		10,017.31-
574500	PERSONAL VEHICLE MILEAGE	750.00		16,195.00	2159.33		15,445.00-
574600	CONTRACTUAL SERV - TRAVEL EXP		36.80	77,397.74	0.00		77,397.74-
575100	MISC TRAVEL EXPENSES	137,314.00		1,080.58	.79		136,233.42
	Major Account 570000 Total	143,451.00	36.80	137,100.36	95.57	0.00	6,350.64
	590000 GOVERNMENT AID						
593100	GRANTS			7,500.00	0.00		7,500.00-
594100	SUBRECIPIENT PAYMENT-SEFA			137,814.29	0.00		137,814.29-
	Major Account 590000 Total	0.00	0.00	145,314.29	0.00	0.00	145,314.29-
	BUDGETED EXPENDITURES TOTAL	2,824,893.93	65,296.15	1,563,735.74	55.36	1,300.00	1,259,858.19

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	713,498.97	39,653.99	563,515.24	78.98	1,300.00	148,683.73
2	CASH FUNDS	90,000.00		562.12	.62		89,437.88
4	FEDERAL FUNDS	2,021,394.96	25,642.16	999,658.38	49.45		1,021,736.58
	BUDGETED EXPENDITURES TOTAL	2,824,893.93	65,296.15	1,563,735.74	55.36	1,300.00	1,259,858.19

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		10,865.37-	89,072.20-	0.00		89,072.20
461300	PASS-THROUGH FEDERAL GRA		5,738.67-	269,885.01-	0.00		269,885.01
	Major Account 460000 Total	0.00	16,604.04-	358,957.21-	0.00	0.00	358,957.21

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		120.00-	1,387.73-	0.00		1,387.73
	Major Account 470000 Total	0.00	120.00-	1,387.73-	0.00	0.00	1,387.73
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		270.30-	2,455.23-	0.00		2,455.23
	Major Account 480000 Total	0.00	270.30-	2,455.23-	0.00	0.00	2,455.23
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			170,676.69-	0.00		170,676.69
	Major Account 490000 Total	0.00	0.00	170,676.69-	0.00	0.00	170,676.69
BUDGETED REVENUE TOTAL		0.00	16,994.34-	533,476.86-	0.00	0.00	533,476.86

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		177.97-	2,290.45-	0.00		2,290.45
4	FEDERAL FUNDS		16,816.37-	531,186.41-	0.00		531,186.41
BUDGETED REVENUE TOTAL		0.00	16,994.34-	533,476.86-	0.00	0.00	533,476.86

Agency 013 DEPT OF EDUCATION
Program 448 SPECIAL POPULATION PRGMS

Percent of Time Elapsed 100.27

	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		2,119.64	44,272.03	0.00		44,272.03-
	Personal Services Subtotal	0.00	2,119.64	44,272.03	0.00	0.00	44,272.03-
515200	FICA EXPENSE		157.82	3,304.08	0.00		3,304.08-
515500	HEALTH INSURANCE EXPENSE		167.90	2,863.32	0.00		2,863.32-
516400	UNEMPLOYM COMP INS EXP			4,237.00	0.00		4,237.00-
516500	WORKERS COMP PREMIUMS			350.92	0.00		350.92-
	Major Account 510000 Total	0.00	2,445.36	55,027.35	0.00	0.00	55,027.35-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	9,337.00	2.52	10,173.40	108.96		836.40-
521400	DATA PROCESSING EXPENSE	50,340.00	3,080.12	283,939.26	564.04		233,599.26-
521500	PUBLICATION & PRINT EXPENSE	27,250.00	4,641.98	29,071.45	106.68		1,821.45-
521900	AWARDS EXPENSE			538.82	0.00		538.82-
522100	DUES & SUBSCRIPTION EXPENSE	8,900.00		35,295.44	396.58		26,395.44-
522200	CONFERENCE REGISTRATION	5,800.00	50.00	50,049.87	862.93		44,249.87-
524600	RENT EXPENSE-BUILDINGS	52,000.00	3,070.42	38,300.19	73.65		13,699.81
524700	RENT EXP-OTHER REAL PROP	1,000.00		17,064.70	1706.47		16,064.70-
524900	RENT EXP-DUPR SURCHARGE			45.86	0.00		45.86-
525500	RENT EXP-OTHER PERS PROP	743.00		13,458.00	1811.31		12,715.00-
527100	REP & MAINT-OFFICE EQUIP	755.00			0.00		755.00
527200	REP & MAINT-MOTOR VEHICL			500.00	0.00		500.00-
527900	SEE CHART OF ACCOUNTS		720.00	1,560.00	0.00		1,560.00-
531100	OFFICE SUPPLIES EXPENSE	7,700.00		7,769.62	100.90		69.62-
531200	SEE CHART OF ACCOUNTS		304.00	689.83	0.00		689.83-
532100	NON CAPITALIZED EQUIP PU			606.00	0.00		606.00-
532200	PERSONAL COMPUTING EQUIP		11,690.00	31,308.79	0.00		31,308.79-
534600	ED & RECREATIONAL SUP EX	550.00	37.54	4,985.81	906.51		4,435.81-
534900	MISCELLANEOUS SUPPLIES EXPENSE		3,425.74	4,612.78	0.00		4,612.78-
534901	CONF MEALS SCOTTSB	4,000.00			0.00		4,000.00
538100	VEHICLE & EQUIP SUPP EXP			85.49	0.00		85.49-
539100	INDIRECT COST ALLOWANCE	316,268.00	19,769.41	268,401.95	84.87		47,866.05
541500	LEGAL SERVICES EXPENSE	12,000.00	620.00	24,000.47	200.00		12,000.47-
541700	LEGAL RELATED EXPENSE			32.00	0.00		32.00-

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Program 448 SPECIAL POPULATION PRGMS

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543300	IT CONSULTING-OTHER			6,157.50	0.00		6,157.50-
543301	IT CONSULTING - OTH >25000			302,179.81	0.00		302,179.81-
547100	EDUCATIONAL SERVICES		48,198.14	370,095.67	0.00		370,095.67-
547101	CONTRACTS		24,185.76	132,460.30	0.00		132,460.30-
547300	INTERPETER SERVICES			630.00	0.00		630.00-
554130	VIDEO SERVICES		240.00	240.00	0.00		240.00-
554900	OTHER CONTRACTUAL SERVICE	1,988,528.00		174,638.42	8.78		1,813,889.58
554901	OTHER CONTRACT SERV>25000		13,455.48	76,504.32	0.00		76,504.32-
555440	CUSTOMIZED MAINTENANCE			19,890.70	0.00		19,890.70-
555441	CUSTOMIZED MAINTENANCE>25000			56,842.16	0.00		56,842.16-
555510	SAAS SUBSCRIPTION FEES			29,860.00	0.00		29,860.00-
555511	DATA SOFT LIC>25,000			830.00	0.00		830.00-
559100	OTHER OPERATING EXP	327,143.43		572.11	.17		326,571.32
	Major Account 520000 Total	2,812,314.43	133,491.11	1,993,390.72	70.88	0.00	818,923.71
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			39,214.65	0.00		39,214.65-
571600	MEALS-NOT TRAVEL STATUS			3,397.25	0.00		3,397.25-
572100	COMMERCIAL TRANSPORTATION			8,892.44	0.00		8,892.44-
573100	STATE-OWNED TRANSPORT			17,109.03	0.00		17,109.03-
574500	PERSONAL VEHICLE MILEAGE			11,839.90	0.00		11,839.90-
574600	CONTRACTUAL SERV - TRAVEL EXP		1,108.12	68,394.74	0.00		68,394.74-
574601	CONT SERV/VOL TRAVEL EXP>25000			790.17	0.00		790.17-
575100	MISC TRAVEL EXPENSES	79,988.00		2,895.46	3.62		77,092.54
	Major Account 570000 Total	79,988.00	1,108.12	152,533.64	190.70	0.00	72,545.64-
	BUDGETED EXPENDITURES TOTAL	2,892,302.43	137,044.59	2,200,951.71	76.10	0.00	691,350.72

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	110,956.77	14,891.20	97,696.86	88.05		13,259.91
2	CASH FUNDS	5,153.00		1,742.84	33.82		3,410.16
4	FEDERAL FUNDS	2,776,192.66	122,153.39	2,101,512.01	75.70		674,680.65
	BUDGETED EXPENDITURES TOTAL	2,892,302.43	137,044.59	2,200,951.71	76.10	0.00	691,350.72

BUDGETED FUND TYPES - REVENUES

Agency 013 DEPT OF EDUCATION
Program 448 SPECIAL POPULATION PRGMS

Percent of Time Elapsed 100.27

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			1,742.84-	0.00		1,742.84
486500 MISCELLANEOUS ADJUSTMENT			422.98-	0.00		422.98
Major Account 480000 Total	0.00	0.00	2,165.82-	0.00	0.00	2,165.82
BUDGETED REVENUE TOTAL	0.00	0.00	2,165.82-	0.00	0.00	2,165.82
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			422.98-	0.00		422.98
2 CASH FUNDS			1,742.84-	0.00		1,742.84
BUDGETED REVENUE TOTAL	0.00	0.00	2,165.82-	0.00	0.00	2,165.82

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	8,958.17		19,936.64	222.55		10,978.47-
511200	TEMPORARY SALARIES-WAGES		14,690.49	111,001.03	0.00		111,001.03-
	Personal Services Subtotal	8,958.17	14,690.49	130,937.67	1461.66	0.00	121,979.50-
515200	FICA EXPENSE		1,118.54	9,912.10	0.00		9,912.10-
515500	HEALTH INSURANCE EXPENSE		217.02	4,732.58	0.00		4,732.58-
516500	WORKERS COMP PREMIUMS			931.52	0.00		931.52-
	Major Account 510000 Total	8,958.17	16,026.05	146,513.87	1635.53	0.00	137,555.70-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	14,450.00		3,986.77	27.59		10,463.23
521300	FREIGHT			281.16	0.00		281.16-
521400	DATA PROCESSING EXPENSE	78,100.00	847.18	131,764.28	168.71		53,664.28-
521500	PUBLICATION & PRINT EXPENSE	59,750.00	1,162.61	56,244.89	94.13		3,505.11
522100	DUES & SUBSCRIPTION EXPENSE	52,100.00	7,000.00	170,208.70	326.70		118,108.70-
522200	CONFERENCE REGISTRATION	27,000.00	250.00	78,164.25	289.50		51,164.25-
524600	RENT EXPENSE-BUILDINGS	64,250.00	2,239.50	35,754.76	55.65		28,495.24
524700	RENT EXP-OTHER REAL PROP			4,623.50	0.00		4,623.50-
525100	RENT EXP-OFFICE EQUIP			25.00	0.00		25.00-
525500	RENT EXP-OTHER PERS PROP	2,900.00		327.00	11.28		2,573.00
527100	REP & MAINT-OFFICE EQUIP	1,500.00		100.00	6.67		1,400.00
527900	SEE CHART OF ACCOUNTS			1,410.00	0.00		1,410.00-
531100	OFFICE SUPPLIES EXPENSE	36,500.00		9,049.35	24.79		27,450.65
531200	SEE CHART OF ACCOUNTS			463.80	0.00		463.80-
532100	NON CAPITALIZED EQUIP PU	13,755.00		3,026.98	22.01		10,728.02
532200	PERSONAL COMPUTING EQUIP			21,021.64	0.00		21,021.64-
533900	FOOD EXPENSE			253.91	0.00		253.91-
534600	ED & RECREATIONAL SUP EX	112,836.00		21,937.52	19.44		90,898.48
534900	MISCELLANEOUS SUPPLIES EXPENSE			1,803.08	0.00		1,803.08-
534901	WORKING/CONFERENCE MEALS			320.00	0.00		320.00-
539100	INDIRECT COST ALLOWANCE	330,208.00	19,852.34	395,192.80	119.68		64,984.80-
541100	ACCTG & AUDITING SERVICES			21,627.90	0.00		21,627.90-
541500	LEGAL SERVICES EXPENSE			4,625.75	0.00		4,625.75-
541700	LEGAL RELATED EXPENSE		49.00	59.00	0.00		59.00-

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542100	SOS TEMP SERV-PERSONNEL			23,353.86	0.00		23,353.86-
543100	IT CONSULTING-APPLICATIONS	99,900.00			0.00		99,900.00
543300	IT CONSULTING-OTHER			12,500.00	0.00		12,500.00-
543301	IT CONSULTING-OTH>25000		1,039,370.80-	1,769,105.68	0.00		1,769,105.68-
547100	EDUCATIONAL SERVICES	430,000.00	35,450.00	530,029.97	123.26		100,029.97-
547101	EDUCATIONAL SERVICES>25000		19,325.00	170,973.42	0.00		170,973.42-
548401	TRANSACTION PROC >25000			4,000.00	0.00		4,000.00-
554900	OTHER CONTRACTUAL SERVICE	4,525,218.00	6,694.48	81,547.23	1.80		4,443,670.77
554901	OTHER CONTRACT SERV>25000			650,342.12	0.00		650,342.12-
555200	SOFTWARE - NEW PURCHASES	1,500.00			0.00		1,500.00
555310	COTS LICENSE FEES			55.15	0.00		55.15-
555440	CUSTOMIZED MAINTENANCE			50,862.35	0.00		50,862.35-
555441	CUSTOMIZED MAINTENANCE>25000			96,556.56	0.00		96,556.56-
555510	SAAS SUBSCRIPTION FEES			18,964.68	0.00		18,964.68-
555540	SAAS MAINTENANCE			25,000.00	0.00		25,000.00-
559100	OTHER OPERATING EXP	1,460,762.43		1,660.93	.11		1,459,101.50
	Major Account 520000 Total	7,310,729.43	946,500.69-	4,397,223.99	60.15	0.00	2,913,505.44
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			35,610.48	0.00		35,610.48-
571600	MEALS-NOT TRAVEL STATUS			2,311.60	0.00		2,311.60-
572100	COMMERCIAL TRANSPORTATION			12,736.64	0.00		12,736.64-
573100	STATE-OWNED TRANSPORT			16,952.04	0.00		16,952.04-
574500	PERSONAL VEHICLE MILEAGE			22,136.61	0.00		22,136.61-
574600	CONTRACTUAL SERV - TRAVEL EXP			45,656.34	0.00		45,656.34-
574601	CONT SERV/VOL TRAVEL EXP>25000			2,185.43	0.00		2,185.43-
575100	MISC TRAVEL EXPENSES	236,434.00		3,617.38	1.53		232,816.62
	Major Account 570000 Total	236,434.00	0.00	141,206.52	59.72	0.00	95,227.48
	BUDGETED EXPENDITURES TOTAL	7,556,121.60	930,474.64-	4,684,944.38	62.00	0.00	2,871,177.22

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	7,278.61		3,918.07	53.83		3,360.54
4	FEDERAL FUNDS	7,548,842.99	930,474.64-	4,681,026.31	62.01		2,867,816.68
	BUDGETED EXPENDITURES TOTAL	7,556,121.60	930,474.64-	4,684,944.38	62.00	0.00	2,871,177.22

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

Percent of Time Elapsed 100.27

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		524.24-	6,128.91-	0.00		6,128.91
461500 OP GRANTS - STATE AGENCI			5,904.93-	0.00		5,904.93
Major Account 460000 Total	0.00	524.24-	12,033.84-	0.00	0.00	12,033.84
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		797.78-	12,828.91-	0.00		12,828.91
Major Account 480000 Total	0.00	797.78-	12,828.91-	0.00	0.00	12,828.91
BUDGETED REVENUE TOTAL	0.00	1,322.02-	24,862.75-	0.00	0.00	24,862.75
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		1,322.02-	24,862.75-	0.00		24,862.75
BUDGETED REVENUE TOTAL	0.00	1,322.02-	24,862.75-	0.00	0.00	24,862.75

Agency 013 DEPT OF EDUCATION
Program 450 SELECT DEPT WIDE COSTS

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
516200	TUITION ASSISTANCE		1,578.09	4,345.67	0.00		4,345.67-
	Major Account 510000 Total	0.00	1,578.09	4,345.67	0.00	0.00	4,345.67-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		439.97	6,040.53	0.00		6,040.53-
521200	COMM EXP-VOICE/DATA		2,503.24	3,823.06	0.00		3,823.06-
521300	FREIGHT			329.30	0.00		329.30-
521400	DATA PROCESSING EXPENSE			94,189.33	0.00		94,189.33-
521500	PUBLICATION & PRINT EXPENSE		1,757.25	12,864.79	0.00		12,864.79-
521900	AWARDS EXPENSE			317.77	0.00		317.77-
522100	DUES & SUBSCRIPTION EXPENSE		1,817.00	3,582.40	0.00		3,582.40-
522200	CONFERENCE REGISTRATION			1,763.18	0.00		1,763.18-
524600	RENT EXPENSE-BUILDINGS		2,634.13	23,730.29	0.00		23,730.29-
527200	REP & MAINT-MOTOR VEHICL			500.00	0.00		500.00-
527900	SEE CHART OF ACCOUNTS				0.00	90.00	90.00-
531100	OFFICE SUPPLIES EXPENSE			9,855.42-	0.00		9,855.42
531200	SEE CHART OF ACCOUNTS				0.00	38.00	38.00-
532100	NON CAPITALIZED EQUIP PU			445.50	0.00		445.50-
532200	PERSONAL COMPUTING EQUIP			277.36	0.00	1,172.00	1,449.36-
533900	FOOD EXPENSE			101.90	0.00		101.90-
534600	ED & RECREATIONAL SUP EX			9,463.80	0.00		9,463.80-
534900	MISCELLANEOUS SUPPLIES EXPENSE			4,781.66	0.00		4,781.66-
538100	VEHICLE & EQUIP SUPP EXP			9.53	0.00		9.53-
539100	INDIRECT COST ALLOWANCE		23,111.06	132,218.43	0.00		132,218.43-
541100	ACCTG & AUDITING SERVICES		13,362.00	63,749.80	0.00		63,749.80-
541101	ACCTG & AUDITING SERV>25000			65,861.60	0.00		65,861.60-
542100	SOS TEMP SERV-PERSONNEL			17,723.01	0.00		17,723.01-
547100	EDUCATIONAL SERVICES			98,086.49	0.00		98,086.49-
547101	EDUCATIONAL SERVICES>25000			560.47	0.00		560.47-
554900	OTHER CONTRACTUAL SERVICE			54.34	0.00		54.34-
555440	CUSTOMIZED MAINTENANCE			3,032.00	0.00		3,032.00-
555441	CUSTOMIZED MAINTENANCE>25000			46,155.50	0.00		46,155.50-
555510	SAAS SUBSCRIPTION FEES			271.55	0.00	324.00	595.55-

Agency 013 DEPT OF EDUCATION
Program 450 SELECT DEPT WIDE COSTS

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	775,000.00		53.32	.01		774,946.68
	Major Account 520000 Total	775,000.00	45,624.65	580,131.49	74.86	1,624.00	193,244.51
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			3,520.29	0.00		3,520.29-
572100	COMMERCIAL TRANSPORTATION			1,128.76	0.00		1,128.76-
573100	STATE-OWNED TRANSPORT			6,986.71	0.00		6,986.71-
574500	PERSONAL VEHICLE MILEAGE		428.34	6,575.12	0.00		6,575.12-
575100	MISC TRAVEL EXPENSES		65.00	322.11	0.00		322.11-
	Major Account 570000 Total	0.00	493.34	18,532.99	0.00	0.00	18,532.99-
	590000 GOVERNMENT AID						
591100	AID TO LOCAL GOVERNMENTS		4,187.06	12,908.17	0.00		12,908.17-
	Major Account 590000 Total	0.00	4,187.06	12,908.17	0.00	0.00	12,908.17-
BUDGETED EXPENDITURES TOTAL		775,000.00	51,883.14	615,918.32	79.47	1,624.00	157,457.68

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	14,000.00	4,187.06	13,888.17	99.20		111.83
4	FEDERAL FUNDS	761,000.00	47,696.08	602,030.15	79.11	1,624.00	157,345.85
BUDGETED EXPENDITURES TOTAL		775,000.00	51,883.14	615,918.32	79.47	1,624.00	157,457.68

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511200	TEMPORARY SALARIES-WAGES			11,875.00	0.00		11,875.00-
	Personal Services Subtotal	0.00	0.00	11,875.00	0.00	0.00	11,875.00-
515200	FICA EXPENSE			908.44	0.00		908.44-
516500	WORKERS COMP PREMIUMS			100.71	0.00		100.71-
	Major Account 510000 Total	0.00	0.00	12,884.15	0.00	0.00	12,884.15-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	15,899.00	740.47	6,853.39	43.11		9,045.61
521400	DATA PROCESSING EXPENSE	19,310.00	627.38	32,674.99	169.21		13,364.99-
521500	PUBLICATION & PRINT EXPENSE	3,260.00	856.81	4,956.73	152.05		1,696.73-
522100	DUES & SUBSCRIPTION EXPENSE	1,150.00	125.00	785.00	68.26		365.00
522200	CONFERENCE REGISTRATION	500.00		930.00	186.00		430.00-
524600	RENT EXPENSE-BUILDINGS		575.69	8,808.57	0.00		8,808.57-
524700	RENT EXP-OTHER REAL PROP	400.00		250.00	62.50		150.00
527900	SEE CHART OF ACCOUNTS			120.00	0.00		120.00-
531100	OFFICE SUPPLIES EXPENSE	12,470.00		5,835.56	46.80		6,634.44
531200	SEE CHART OF ACCOUNTS			38.72	0.00		38.72-
532100	NON CAPITALIZED EQUIP PU			1,193.15	0.00		1,193.15-
532200	PERSONAL COMPUTING EQUIP			3,986.00	0.00		3,986.00-
534600	ED & RECREATIONAL SUP EX			441.33	0.00		441.33-
541500	LEGAL SERVICES EXPENSE			4,418.78	0.00		4,418.78-
554900	OTHER CONTRACTUAL SERVICE	89,187.00			0.00		89,187.00
555200	SOFTWARE - NEW PURCHASES	100.00			0.00		100.00
555310	COTS LICENSE FEES		4,738.00	4,738.00	0.00		4,738.00-
559100	OTHER OPERATING EXP	14,386.68		2,499.49	17.37		11,887.19
	Major Account 520000 Total	156,662.68	7,663.35	78,529.71	50.13	0.00	78,132.97
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			1,314.86	0.00		1,314.86-
573100	STATE-OWNED TRANSPORT			1,189.03	0.00		1,189.03-
574500	PERSONAL VEHICLE MILEAGE		81.88	1,291.51	0.00		1,291.51-
575100	MISC TRAVEL EXPENSES	12,900.00		284.33	2.20		12,615.67

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

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total	12,900.00	81.88	4,079.73	31.63	0.00	8,820.27
BUDGETED EXPENDITURES TOTAL	169,562.68	7,745.23	95,493.59	56.32	0.00	74,069.09
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	35,241.94	1,921.25	30,354.82	86.13		4,887.12
4 FEDERAL FUNDS	128,211.30	5,801.64	61,962.37	48.33		66,248.93
5 REVOLVING FUNDS	6,109.44	22.34	3,176.40	51.99		2,933.04
BUDGETED EXPENDITURES TOTAL	169,562.68	7,745.23	95,493.59	56.32	0.00	74,069.09
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461200 FED INDIRECT COST REIMB		279,677.45-	4,168,012.64-	0.00		4,168,012.64
Major Account 460000 Total	0.00	279,677.45-	4,168,012.64-	0.00	0.00	4,168,012.64
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		56.00-	6,842.75-	0.00		6,842.75
Major Account 470000 Total	0.00	56.00-	6,842.75-	0.00	0.00	6,842.75
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,706.09-	22,976.32-	0.00		22,976.32
Major Account 480000 Total	0.00	2,706.09-	22,976.32-	0.00	0.00	22,976.32
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		54.06-	4,261.58-	0.00		4,261.58
493200 OPERATING TRANSFERS OUT			2,103,199.39	0.00		2,103,199.39-
Major Account 490000 Total	0.00	54.06-	2,098,937.81	0.00	0.00	2,098,937.81-
BUDGETED REVENUE TOTAL	0.00	282,493.60-	2,098,893.90-	0.00	0.00	2,098,893.90
SUMMARY BY FUND TYPE - REVENUE						

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND		54.06-	4,261.58-	0.00		4,261.58
4	FEDERAL FUNDS		282,347.36-	2,087,273.53-	0.00		2,087,273.53
5	REVOLVING FUNDS		92.18-	7,358.79-	0.00		7,358.79
BUDGETED REVENUE TOTAL		0.00	282,493.60-	2,098,893.90-	0.00	0.00	2,098,893.90

Agency 013 DEPT OF EDUCATION
Program 452 BUDGET AND GRANTS MANAGEMENT

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGES			397.50	0.00		397.50-
	Personal Services Subtotal	0.00	0.00	397.50	0.00	0.00	397.50-
515200	FICA EXPENSE			30.43	0.00		30.43-
516500	WORKERS COMP PREMIUMS			3.85	0.00		3.85-
	Major Account 510000 Total	0.00	0.00	431.78	0.00	0.00	431.78-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	50.00		106.31	212.62		56.31-
521400	DATA PROCESSING EXPENSE	6,020.00		10,852.64	180.28		4,832.64-
521500	PUBLICATION & PRINT EXPENSE	500.00	577.04	859.14	171.83		359.14-
522100	DUES & SUBSCRIPTION EXPENSE	800.00			0.00		800.00
522200	CONFERENCE REGISTRATION	6,600.00		2,499.00	37.86		4,101.00
524600	RENT EXPENSE-BUILDINGS		539.55	3,408.35	0.00		3,408.35-
527900	SEE CHART OF ACCOUNTS		90.00	180.00	0.00		180.00-
531100	OFFICE SUPPLIES EXPENSE	2,335.00	136.63	1,706.62	73.09		628.38
531200	SEE CHART OF ACCOUNTS		38.00	76.00	0.00		76.00-
532100	NON CAPITALIZED EQUIP PU			909.00	0.00		909.00-
532200	PERSONAL COMPUTING EQUIP		1,528.00	3,087.98	0.00		3,087.98-
534600	ED & RECREATIONAL SUP EX			100.67	0.00		100.67-
534900	MISCELLANEOUS SUPPLIES EXPENSE			76.93	0.00		76.93-
541700	LEGAL RELATED EXPENSE			22.00	0.00		22.00-
555200	SOFTWARE - NEW PURCHASES	113.00			0.00		113.00
559100	OTHER OPERATING EXP	1,695.00		175.16	10.33		1,519.84
	Major Account 520000 Total	18,113.00	2,909.22	24,059.80	132.83	0.00	5,946.80-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			3,146.19	0.00		3,146.19-
573100	STATE-OWNED TRANSPORT			797.37	0.00		797.37-
575100	MISC TRAVEL EXPENSES	12,700.00		4.80	.04		12,695.20
	Major Account 570000 Total	12,700.00	0.00	3,948.36	31.09	0.00	8,751.64
BUDGETED EXPENDITURES TOTAL		30,813.00	2,909.22	28,439.94	92.30	0.00	2,373.06

Agency 013 DEPT OF EDUCATION
Program 452 BUDGET AND GRANTS MANAGEMENT

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	30,813.00	2,909.22	28,439.94	92.30		2,373.06
BUDGETED EXPENDITURES TOTAL	30,813.00	2,909.22	28,439.94	92.30	0.00	2,373.06

Agency 013 DEPT OF EDUCATION
Program 614 PROF PRAC COMM

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	66,023.00	4,824.78	55,992.85	84.81		10,030.15
512100	VACATION LEAVE EXPENSE			1,777.58	0.00		1,777.58-
512200	SICK LEAVE EXPENSE			1,142.73	0.00		1,142.73-
512300	HOLIDAY LEAVE EXPENSE		253.94	3,301.22	0.00		3,301.22-
	Personal Services Subtotal	66,023.00	5,078.72	62,214.38	94.23	0.00	3,808.62
515100	RETIREMENT PLANS EXPENSE	4,944.00	380.30	4,658.67	94.23		285.33
515200	FICA EXPENSE	5,051.00	386.23	4,731.10	93.67		319.90
515400	LIFE & ACCIDENT INS EXP	12.00			0.00		12.00
516300	EMPLOYEE ASSISTANCE PRO	13.00		12.36	95.08		.64
516500	WORKERS COMP PREMIUMS	660.00		479.84	72.70		180.16
	Major Account 510000 Total	76,703.00	5,845.25	72,096.35	93.99	0.00	4,606.65
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	625.00	23.97	511.69	81.87		113.31
521400	DATA PROCESSING EXPENSE	1,980.00	52.14	622.80	31.45		1,357.20
521500	PUBLICATION & PRINT EXPENSE	1,500.00	553.96	1,439.68	95.98		60.32
521900	AWARDS EXPENSE	400.00			0.00		400.00
522100	DUES & SUBSCRIPTION EXPENSE	250.00		375.00	150.00		125.00-
522200	CONFERENCE REGISTRATION	1,500.00			0.00		1,500.00
524600	RENT EXPENSE-BUILDINGS	4,560.00	365.58	4,378.30	96.02		181.70
524900	RENT EXP-DUPR SURCHARGE	1,920.00	141.31	1,692.33	88.14		227.67
525500	RENT EXP-OTHER PERS PROP	100.00			0.00		100.00
527100	REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
531100	OFFICE SUPPLIES EXPENSE	1,360.00		501.50	36.88		858.50
534600	ED & RECREATIONAL SUP EX	200.00			0.00		200.00
541400	HRMS ASSESSMENT	80.00			0.00		80.00
541500	LEGAL SERVICES EXPENSE	22,000.00	731.25	9,164.32	41.66		12,835.68
554130	VIDEO SERVICES		203.66	203.66	0.00		203.66-
554900	OTHER CONTRACTUAL SERVICE	2,595.00	40.00	40.00	1.54		2,555.00
555200	SOFTWARE - NEW PURCHASES	300.00			0.00		300.00
556100	INSURANCE EXPENSE	20.00			0.00		20.00
559100	OTHER OPERATING EXP	17,643.64	56.88	758.28	4.30		16,885.36

Agency 013 DEPT OF EDUCATION
Program 614 PROF PRAC COMM

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	57,133.64	2,168.75	19,687.56	34.46	0.00	37,446.08
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			1,171.35	0.00		1,171.35-
571600	MEALS-NOT TRAVEL STATUS			264.11	0.00		264.11-
573100	STATE-OWNED TRANSPORT			248.43	0.00		248.43-
574500	PERSONAL VEHICLE MILEAGE			3,105.92	0.00		3,105.92-
575100	MISC TRAVEL EXPENSES	9,998.00		336.25	3.36		9,661.75
	Major Account 570000 Total	9,998.00	0.00	5,126.06	51.27	0.00	4,871.94
	BUDGETED EXPENDITURES TOTAL	143,834.64	8,014.00	96,909.97	67.38	0.00	46,924.67
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	143,834.64	8,014.00	96,909.97	67.38		46,924.67
	BUDGETED EXPENDITURES TOTAL	143,834.64	8,014.00	96,909.97	67.38	0.00	46,924.67
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
475100	REGISTRATION / LICENSE F		12,571.00-	144,349.00-	0.00		144,349.00
	Major Account 470000 Total	0.00	12,571.00-	144,349.00-	0.00	0.00	144,349.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		812.25-	12,310.51-	0.00		12,310.51
	Major Account 480000 Total	0.00	812.25-	12,310.51-	0.00	0.00	12,310.51
	BUDGETED REVENUE TOTAL	0.00	13,383.25-	156,659.51-	0.00	0.00	156,659.51
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		13,383.25-	156,659.51-	0.00		156,659.51
	BUDGETED REVENUE TOTAL	0.00	13,383.25-	156,659.51-	0.00	0.00	156,659.51

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	2,176.14	26,346.86	97.70		619.14
515500	HEALTH INSURANCE EXPENSE	63,798.00	4,437.90	53,254.80	83.47		10,543.20
	Major Account 510000 Total	493,844.00	40,204.04	482,681.66	97.74	0.00	11,162.34
BUDGETED EXPENDITURES TOTAL		493,844.00	40,204.04	482,681.66	97.74	0.00	11,162.34
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	493,844.00	40,204.04	482,681.66	97.74		11,162.34
BUDGETED EXPENDITURES TOTAL		493,844.00	40,204.04	482,681.66	97.74	0.00	11,162.34

Agency 014 PUBLIC SERVICE COMM
Program 016 COMMISSIONS EXPENSES

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
515200	FICA EXPENSE	2,893.23	41.88	1,864.90	64.46		1,028.33
	Major Account 510000 Total	2,893.23	41.88	1,864.90	64.46	0.00	1,028.33
520000 OPERATING EXPENSES							
522200	CONFERENCE REGISTRATION	4,098.00		3,878.50	94.64		219.50
	Major Account 520000 Total	4,098.00	0.00	3,878.50	94.64	0.00	219.50
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	10,570.75		8,250.24	78.05		2,320.51
572100	COMMERCIAL TRANSPORTATION	5,900.00		3,417.50	57.92		2,482.50
574500	PERSONAL VEHICLE MILEAGE	4,850.00	161.00	4,872.13	100.46		22.13-
574501	COMMUTER MILEAGE	36,322.18	547.40	27,526.31	75.78		8,795.87
575100	MISC TRAVEL EXPENSES	500.00		398.50	79.70		101.50
	Major Account 570000 Total	58,142.93	708.40	44,464.68	76.47	0.00	13,678.25
BUDGETED EXPENDITURES TOTAL		65,134.16	750.28	50,208.08	77.08	0.00	14,926.08
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	65,134.16	750.28	50,208.08	77.08		14,926.08
BUDGETED EXPENDITURES TOTAL		65,134.16	750.28	50,208.08	77.08	0.00	14,926.08
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES			375.26-	0.00		375.26
	Major Account 480000 Total	0.00	0.00	375.26-	0.00	0.00	375.26
BUDGETED REVENUE TOTAL		0.00	0.00	375.26-	0.00	0.00	375.26

Agency 014 PUBLIC SERVICE COMM
Program 016 COMMISSIONS EXPENSES

Percent of Time Elapsed 100.27

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			375.26-	0.00		375.26
BUDGETED REVENUE TOTAL	0.00	0.00	375.26-	0.00	0.00	375.26

Agency 014 PUBLIC SERVICE COMM
Program 019 MODULAR HOUSING UNITS PROG

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	408,407.02	21,685.19	213,925.24	52.38		194,481.78
511200	TEMPORARY SALARIES-WAGES			223.37	0.00		223.37-
511300	OVERTIME PAYMENTS			256.82	0.00		256.82-
511800	COMP TIME PAYMENT		719.41	728.82	0.00		728.82-
512100	VACATION LEAVE EXPENSE		397.13	16,984.04	0.00		16,984.04-
512200	SICK LEAVE EXPENSE		271.96	15,624.65	0.00		15,624.65-
512300	HOLIDAY LEAVE EXPENSE		1,116.49	12,168.45	0.00		12,168.45-
512500	FUNERAL LEAVE EXPENSE			19.98	0.00		19.98-
	Personal Services Subtotal	408,407.02	24,190.18	259,931.37	63.65	0.00	148,475.65
515100	RETIREMENT PLANS EXPENSE	29,940.00	1,811.38	19,447.07	64.95		10,492.93
515200	FICA EXPENSE	30,539.00	1,704.58	18,034.88	59.06		12,504.12
515400	LIFE & ACCIDENT INS EXP	23.00		.01	.04		22.99
515500	HEALTH INSURANCE EXPENSE	75,978.00	3,782.16	50,437.48	66.38		25,540.52
516300	EMPLOYEE ASSISTANCE PRO	24.00		6.93	28.88		17.07
516500	WORKERS COMP PREMIUMS	2,310.00		1,915.47	82.92		394.53
	Major Account 510000 Total	547,221.02	31,488.30	349,773.21	63.92	0.00	197,447.81
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,800.00	207.07	2,660.28	70.01		1,139.72
521200	COMM EXP-VOICE/DATA	4,450.00	125.06	1,650.68	37.09		2,799.32
521290	COM EXPENSE - DATA ONLY			4.36	0.00		4.36-
521300	FREIGHT	200.00			0.00		200.00
521400	DATA PROCESSING EXPENSE	3,200.00	323.73	705.52	22.05		2,494.48
521500	PUBLICATION & PRINT EXPENSE	10,500.00	40.99	624.66	5.95		9,875.34
521900	AWARDS EXPENSE			3.48	0.00		3.48-
522100	DUES & SUBSCRIPTION EXPENSE	1,900.00	4.12	86.35	4.54		1,813.65
522200	CONFERENCE REGISTRATION	800.00		31.65	3.96		768.35
524600	RENT EXPENSE-BUILDINGS	27,007.00	2,290.05	28,063.74	103.91		1,056.74-
526100	REPAIRS & MAINT-REAL PROPERTY			609.40	0.00		609.40-
527100	REP & MAINT-OFFICE EQUIP	100.00	16.21	16.21	16.21		83.79
527200	REP & MAINT-MOTOR VEHICL	350.00	3.69	499.30	142.66		149.30-
531100	OFFICE SUPPLIES EXPENSE	2,250.00	387.15	1,736.87	77.19		513.13
531200	SEE CHART OF ACCOUNTS			.38	0.00		.38-

Agency 014 PUBLIC SERVICE COMM
Program 019 MODULAR HOUSING UNITS PROG

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU	250.00	46.69	2,515.72	1006.29		2,265.72-
532200	PERSONAL COMPUTING EQUIP		1,251.69	2,665.31	0.00		2,665.31-
533900	FOOD EXPENSE			1.29	0.00		1.29-
534600	ED & RECREATIONAL SUP EX	2,250.00		195.50	8.69		2,054.50
534900	MISCELLANEOUS SUPPLIES EXPENSE	250.00		.16	.06		249.84
538100	VEHICLE & EQUIP SUPP EXP	2,600.00	70.08	2,139.37	82.28		460.63
541100	ACCTG & AUDITING SERVICES	1,031.00		226.94	22.01		804.06
541200	PURCHASING ASSESSMENT			25.76	0.00		25.76-
541700	LEGAL RELATED EXPENSE			110.00	0.00		110.00-
542200	TEMP SERV - OUTSIDE	650.00			0.00		650.00
543100	IT CONSULTING-APPLICATIONS	150.00			0.00		150.00
543200	IT CONSULTING-HW/SW SUPP	150.00			0.00		150.00
548600	PEST CONTROL		2.31	9.90	0.00		9.90-
548700	REFUSE/RECYCLING		.80	27.19	0.00		27.19-
554150	CABLING SERVICES		3.73	13.73	0.00		13.73-
554900	OTHER CONTRACTUAL SERVICE	58,919.71	2,946.25	49,615.70	84.21		9,304.01
554901	ENGINEERING CONTRACTUAL SRVS	22,479.00	165.00	1,551.50	6.90		20,927.50
555100	SOFTWARE RENEWAL/MAINT FEE		701.81	367.47	0.00		367.47-
555200	SOFTWARE - NEW PURCHASES	900.00	1,826.84	917.05	101.89		17.05-
555510	SAAS SUBSCRIPTION FEES		.40	3.88	0.00		3.88-
556100	INSURANCE EXPENSE	900.00		830.61	92.29		69.39
556300	SURETY & NOTARY BONDS	100.00			0.00		100.00
559100	OTHER OPERATING EXP	600.00		2.18	.36		597.82
	Major Account 520000 Total	145,786.71	10,413.67	97,912.14	67.16	0.00	47,874.57
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,850.00		528.19	13.72		3,321.81
571900	MEALS-ONE DAY TRAVEL	100.00			0.00		100.00
572100	COMMERCIAL TRANSPORTATION	600.00		223.09	37.18		376.91
574500	PERSONAL VEHICLE MILEAGE	12,500.00		75.40	.60		12,424.60
575100	MISC TRAVEL EXPENSES	306.00		64.00	20.92		242.00
	Major Account 570000 Total	17,356.00	0.00	890.68	5.13	0.00	16,465.32
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	1,800.00			0.00		1,800.00
583470	PERSONAL COMPUTING EQUIPMENT	610.00		1,712.43	280.73		1,102.43-

Agency 014 PUBLIC SERVICE COMM
Program 019 MODULAR HOUSING UNITS PROG

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 580000 Total	2,410.00	0.00	1,712.43	71.06	0.00	697.57
BUDGETED EXPENDITURES TOTAL	712,773.73	41,901.97	450,288.46	63.17	0.00	262,485.27
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	712,773.73	41,901.97	450,288.46	63.17		262,485.27
BUDGETED EXPENDITURES TOTAL	712,773.73	41,901.97	450,288.46	63.17	0.00	262,485.27
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461101 MANUFACTURED HOMES HUD		407.00-	4,264.50-	0.00		4,264.50
Major Account 460000 Total	0.00	407.00-	4,264.50-	0.00	0.00	4,264.50
470000 REVENUE - SALES AND CHARGES						
471120 MODULAR HOUSING INSPECTIONS			4,126.60-	0.00		4,126.60
471121 MODULAR HOUSING PLAN REVIEW			3,600.00-	0.00		3,600.00
471140 REC VEHICLES INSPECTIONS		750.00-	6,075.30-	0.00		6,075.30
471141 REC VEHICLES PLAN REVIEW		1,160.00-	20,181.88-	0.00		20,181.88
471142 RV INSPECTIONS (DEALER LOT)			6,000.00-	0.00		6,000.00
476140 MODULAR HOUSING SEALS		18,758.51-	260,096.36-	0.00		260,096.36
476141 MANUFACTURED HMS SEALS		800.00-	105,200.00-	0.00		105,200.00
476142 REC VEHICLES SEALS		3,880.00-	62,880.00-	0.00		62,880.00
Major Account 470000 Total	0.00	25,348.51-	468,160.14-	0.00	0.00	468,160.14
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		564.68-	8,866.82-	0.00		8,866.82
484500 REIMB NON-GOVT SOURCES			4.32-	0.00		4.32
485101 REC VEHICLES PENALTY			1,000.00-	0.00		1,000.00
Major Account 480000 Total	0.00	564.68-	9,871.14-	0.00	0.00	9,871.14
BUDGETED REVENUE TOTAL	0.00	26,320.19-	482,295.78-	0.00	0.00	482,295.78

Agency 014 PUBLIC SERVICE COMM
Program 019 MODULAR HOUSING UNITS PROG

Percent of Time Elapsed 100.27

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		26,320.19-	482,295.78-	0.00		482,295.78
BUDGETED REVENUE TOTAL	0.00	26,320.19-	482,295.78-	0.00	0.00	482,295.78

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,151,532.04	68,529.30	784,426.66	68.12		367,105.38
511200	TEMPORARY SALARIES-WAGES		3,605.25	14,739.01	0.00		14,739.01-
511300	OVERTIME PAYMENTS			1,758.73	0.00		1,758.73-
511800	COMP TIME PAYMENT		6.16	8,117.75	0.00		8,117.75-
512100	VACATION LEAVE EXPENSE		2,827.30	65,992.49	0.00		65,992.49-
512200	SICK LEAVE EXPENSE		656.06	50,342.76	0.00		50,342.76-
512300	HOLIDAY LEAVE EXPENSE		3,483.58	46,315.95	0.00		46,315.95-
512500	FUNERAL LEAVE EXPENSE			1,422.59	0.00		1,422.59-
512700	INJURY LEAVE EXPENSE			315.58	0.00		315.58-
	Personal Services Subtotal	1,151,532.04	79,107.65	973,431.52	84.53	0.00	178,100.52
515100	RETIREMENT PLANS EXPENSE	74,353.00	5,653.56	71,664.23	96.38		2,688.77
515200	FICA EXPENSE	78,040.00	5,600.54	68,805.66	88.17		9,234.34
515400	LIFE & ACCIDENT INS EXP			.38	0.00		.38-
515500	HEALTH INSURANCE EXPENSE	195,730.00	14,941.90	185,432.49	94.74		10,297.51
516300	EMPLOYEE ASSISTANCE PRO	183.00		17.06	9.32		165.94
516500	WORKERS COMP PREMIUMS	8,580.00		9,629.31	112.23		1,049.31-
	Major Account 510000 Total	1,508,418.04	105,303.65	1,308,980.65	86.78	0.00	199,437.39
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	12,399.00	436.19	10,034.85	80.93		2,364.15
521200	COMM EXP-VOICE/DATA	17,300.00	169.77	7,022.71	40.59		10,277.29
521290	COM EXPENSE - DATA ONLY			10.71	0.00		10.71-
521400	DATA PROCESSING EXPENSE	11,280.00	1,022.87-	6,322.76	56.05		4,957.24
521500	PUBLICATION & PRINT EXPENSE	11,170.00	71.31	5,791.51	51.85		5,378.49
521900	AWARDS EXPENSE	75.00		67.12	89.49		7.88
522100	DUES & SUBSCRIPTION EXPENSE	9,790.00	10.15	4,679.08	47.79		5,110.92
522200	CONFERENCE REGISTRATION	3,700.00		1,504.82	40.67		2,195.18
522800	E-COMMERCE OPER EXP			41.95	0.00		41.95-
524600	RENT EXPENSE-BUILDINGS	64,908.00	5,346.02	66,373.26	102.26		1,465.26-
525100	RENT EXP-OFFICE EQUIP	200.00			0.00		200.00
526100	REPAIRS & MAINT-REAL PROPERTY	1,000.00		50.16	5.02		949.84
527100	REP & MAINT-OFFICE EQUIP	1,450.00	1,434.36-	39.89	2.75		1,410.11
527200	REP & MAINT-MOTOR VEHICL	6,900.00	312.23-	5,851.83	84.81		1,048.17

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527400	REPAIRS & MAINT-DATA PROC	100.00			0.00		100.00
527800	REP & MAINT-OTHER PROPER	350.00			0.00		350.00
531100	OFFICE SUPPLIES EXPENSE	10,744.93	772.47-	7,427.81	69.13		3,317.12
531200	SEE CHART OF ACCOUNTS			11.92	0.00		11.92-
532100	NON CAPITALIZED EQUIP PU	1,000.00	1,984.04-	3,657.17	365.72		2,657.17-
532200	PERSONAL COMPUTING EQUIP		5,699.28-	6,782.76	0.00	2,608.77	9,391.53-
533900	FOOD EXPENSE			3.18	0.00		3.18-
534900	MISCELLANEOUS SUPPLIES EXPENSE	450.00		.37	.08		449.63
538100	VEHICLE & EQUIP SUPP EXP	17,100.00	147.35	12,771.93	74.69		4,328.07
541100	ACCTG & AUDITING SERVICES	3,690.00		558.46	15.13		3,131.54
541200	PURCHASING ASSESSMENT			63.34	0.00		63.34-
541500	LEGAL SERVICES EXPENSE	186.00			0.00		186.00
541700	LEGAL RELATED EXPENSE		104.75	4,949.00	0.00		4,949.00-
542100	SOS TEMP SERV-PERSONNEL	250.00		2,683.96	1073.58		2,433.96-
543200	IT CONSULTING-HW/SW SUPP	750.00		165.00	22.00		585.00
548600	PEST CONTROL		134.33-	24.33	0.00		24.33-
548700	REFUSE/RECYCLING	300.00	70.28-	42.75	14.25		257.25
554150	CABLING SERVICES		9.19	509.19	0.00		509.19-
554900	OTHER CONTRACTUAL SERVICE	29,803.00	471.15	9,673.53	32.46		20,129.47
555100	SOFTWARE RENEWAL/MAINT FEE	1,150.00	4,779.02-	1,522.50	132.39		372.50-
555200	SOFTWARE - NEW PURCHASES	1,340.00	12,216.28-	4,217.37	314.73		2,877.37-
555510	SAAS SUBSCRIPTION FEES		35.03-	142.26-	0.00		142.26
556100	INSURANCE EXPENSE	8,425.00		7,009.13	83.19		1,415.87
556300	SURETY & NOTARY BONDS	100.00			0.00		100.00
559100	OTHER OPERATING EXP	1,627.00		306.56	18.84		1,320.44
	Major Account 520000 Total	217,537.93	21,694.31-	170,028.65	78.16	2,608.77	44,900.51
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	33,923.00	6,110.48	34,351.53	101.26		428.53-
572100	COMMERCIAL TRANSPORTATION	3,900.00		953.52	24.45		2,946.48
574500	PERSONAL VEHICLE MILEAGE	735.00		458.03	62.32		276.97
575100	MISC TRAVEL EXPENSES	583.00		172.00	29.50		411.00
	Major Account 570000 Total	39,141.00	6,110.48	35,935.08	91.81	0.00	3,205.92
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	5,657.00		3,655.00	64.61		2,002.00
583300	COMPUTER EQUIP & SOFTWARE	3,392.92			0.00	1,008.31	2,384.61

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583450	NETWORKING EQUIP	295.94		501.73	169.54		205.79-
583470	PERSONAL COMPUTING EQUIPMENT	14,150.22		13,434.42	94.94		715.80
583480	VIDEO EQUIP	1,150.61		399.00	34.68		751.61
584200	VEHICLES & VEHICLE EQ	1,000.00			0.00		1,000.00
586900	OTHER FIXED ASSETS			751.61	0.00		751.61-
	Major Account 580000 Total	25,646.69	0.00	18,741.76	73.08	1,008.31	5,896.62
BUDGETED EXPENDITURES TOTAL		1,790,743.66	89,719.82	1,533,686.14	85.65	3,617.08	253,440.44

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,722,919.73	83,504.50	1,476,812.44	85.72	3,617.08	242,490.21
2	CASH FUNDS	63,762.93	4,726.81	54,601.59	85.63		9,161.34
4	FEDERAL FUNDS	4,061.00	1,488.51	2,272.11	55.95		1,788.89
BUDGETED EXPENDITURES TOTAL		1,790,743.66	89,719.82	1,533,686.14	85.65	3,617.08	253,440.44

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C		1,488.51-	2,272.11-	0.00		2,272.11
	Major Account 460000 Total	0.00	1,488.51-	2,272.11-	0.00	0.00	2,272.11

470000 REVENUE - SALES AND CHARGES

471102	GRAIN WRHS AUDITING-GENERAL			9,425.00-	0.00		9,425.00
472202	WRHS RECEIPTS			60.00-	0.00		60.00
472203	ENGINEERING PHOTOCOPIES			14.00-	0.00		14.00
472206	ENGINEERING TRANSCRIPTS			1.00-	0.00		1.00
473201	TRANS. - PLATES - BUSES		100.00-	16,326.00-	0.00		16,326.00
473202	TRANS. - PLATES - LIMOS		50.00-	4,600.00-	0.00		4,600.00
473203	TRANS. - PLATES - TAXIS		50.00-	13,000.00-	0.00		13,000.00
473204	TRANS. - PLATES - TROLLEY			50.00-	0.00		50.00
473205	TRANS. - PLATES - VAN		200.00-	30,771.71-	0.00		30,771.71
473206	TRANS. - PLATES - STRGHT TRKS		50.00-	11,405.32-	0.00		11,405.32
473207	TRANS. - PLATES - TRAC/TRLRS			4,411.24-	0.00		4,411.24
473208	TRANS. - LOST PLATES			25.00-	0.00		25.00
474100	GENERAL BUSINESS FEES			316.78-	0.00		316.78

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474102	GRAIN DEALER LICENSE		2,500.00-	11,900.00-	0.00		11,900.00
474103	WRHS CHANGE OF LICENSE			880.00-	0.00		880.00
474104	WRHS LICENSE FEES		18,537.00-	85,217.00-	0.00		85,217.00
474105	WRHS INCREASED STORAGE			7,614.00-	0.00		7,614.00
474106	EMER STORAGE APP FEE			1,458.00-	0.00		1,458.00
476110	COMM. APP. - NEW AUTH			1,500.00-	0.00		1,500.00
476111	COMM. AUTO DIALER PERMIT FEE			1,500.00-	0.00		1,500.00
476112	COMM. WIRELESS REGISTRATION FE		200.00-	1,800.00-	0.00		1,800.00
476120	TRANS. APP. FEE - BUSES/LIMOS		300.00-	7,852.00-	0.00		7,852.00
476121	TRANS. APP. FEE - TRK/TRACTOR			300.00-	0.00		300.00
476122	TRANS. RATE APPLICATION		400.00-	3,000.00-	0.00		3,000.00
476125	TRANS NET CO REG FILING FEE			50,000.00-	0.00		50,000.00
476130	ENGINEERING APPLICATION		35.00-	635.00-	0.00		635.00
476173	COMM. - OTHER APPLICATIONS		1,400.00-	11,200.00-	0.00		11,200.00
476178	COMM. ANNUAL REPORT FILING		75.00	8,300.00-	0.00		8,300.00
476179	COMM. NEW TARIFF			50.00-	0.00		50.00
476181	COMM. BOUNDARY CHG - CARRIER			250.00-	0.00		250.00
476182	COMM. BOUNDARY CHG - CONSUMER		450.00-	1,350.00-	0.00		1,350.00
	Major Account 470000 Total	0.00	24,197.00-	285,212.05-	0.00	0.00	285,212.05
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		118.61-	1,871.09-	0.00		1,871.09
484500	REIMB NON-GOVT SOURCES			138.23-	0.00		138.23
485102	WRHS LATE RPRT HNDL F			50.00-	0.00		50.00
486500	MISCELLANEOUS ADJUSTMENT			53.00	0.00		53.00-
	Major Account 480000 Total	0.00	118.61-	2,006.32-	0.00	0.00	2,006.32
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			231.74-	0.00		231.74
	Major Account 490000 Total	0.00	0.00	231.74-	0.00	0.00	231.74
BUDGETED REVENUE TOTAL		0.00	25,804.12-	289,722.22-	0.00	0.00	289,722.22

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		24,197.00-	235,579.02-	0.00		235,579.02

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		118.61-	51,871.09-	0.00		51,871.09
4 FEDERAL FUNDS		1,488.51-	2,272.11-	0.00		2,272.11
BUDGETED REVENUE TOTAL	0.00	25,804.12-	289,722.22-	0.00	0.00	289,722.22
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485103 TRANS. FINES - COMMON SCH FUND		9,500.00-	26,360.00-	0.00		26,360.00
Major Account 480000 Total	0.00	9,500.00-	26,360.00-	0.00	0.00	26,360.00
UNBUDGETED REVENUE TOTAL	0.00	9,500.00-	26,360.00-	0.00	0.00	26,360.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		9,500.00-	26,360.00-	0.00		26,360.00
UNBUDGETED REVENUE TOTAL	0.00	9,500.00-	26,360.00-	0.00	0.00	26,360.00

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Program 060 GRAIN WAREHOUSE SURV

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	25,455.00	1,392.84	15,547.24	61.08		9,907.76
511800	COMP TIME PAYMENT			206.51	0.00		206.51-
512100	VACATION LEAVE EXPENSE			336.98	0.00		336.98-
512200	SICK LEAVE EXPENSE			370.70	0.00		370.70-
512300	HOLIDAY LEAVE EXPENSE		67.40	876.17	0.00		876.17-
512700	INJURY LEAVE EXPENSE			185.34	0.00		185.34-
	Personal Services Subtotal	25,455.00	1,460.24	17,522.94	68.84	0.00	7,932.06
515100	RETIREMENT PLANS EXPENSE	1,910.00	109.35	1,312.20	68.70		597.80
515200	FICA EXPENSE	1,947.00	99.29	1,191.49	61.20		755.51
515500	HEALTH INSURANCE EXPENSE	5,554.00	441.01	5,292.13	95.29		261.87
516500	WORKERS COMP PREMIUMS			200.12	0.00		200.12-
	Major Account 510000 Total	34,866.00	2,109.89	25,518.88	73.19	0.00	9,347.12
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	200.00			0.00		200.00
521200	COMM EXP-VOICE/DATA	3,600.00	232.70	3,036.15	84.34		563.85
521300	FREIGHT			15.00	0.00		15.00-
524600	RENT EXPENSE-BUILDINGS	12,394.00	1,053.51	12,621.46	101.84		227.46-
527800	REP & MAINT-OTHER PROPER	3,000.00			0.00		3,000.00
531100	OFFICE SUPPLIES EXPENSE	225.00		397.50	176.67		172.50-
534900	MISCELLANEOUS SUPPLIES EXPENSE	100.00			0.00		100.00
556100	INSURANCE EXPENSE			828.84	0.00		828.84-
	Major Account 520000 Total	19,519.00	1,286.21	16,898.95	86.58	0.00	2,620.05
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	9,591.37			0.00		9,591.37
	Major Account 570000 Total	9,591.37	0.00	0.00	0.00	0.00	9,591.37
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT			5,824.00	0.00		5,824.00-
583000	FURNITURE AND OFFICE EQUIPMENT			450.00	0.00		450.00-

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Program 060 GRAIN WAREHOUSE SURV

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583300	COMPUTER EQUIP & SOFTWARE	2,675.00			0.00		2,675.00
586900	OTHER FIXED ASSETS	8,640.00			0.00		8,640.00
	Major Account 580000 Total	11,315.00	0.00	6,274.00	55.45	0.00	5,041.00
BUDGETED EXPENDITURES TOTAL		75,291.37	3,396.10	48,691.83	64.67	0.00	26,599.54
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	75,291.37	3,396.10	48,691.83	64.67		26,599.54
BUDGETED EXPENDITURES TOTAL		75,291.37	3,396.10	48,691.83	64.67	0.00	26,599.54
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471101	GRAIN WRHS AUDITING-CASH			1,290.00-	0.00		1,290.00
471110	MOISTURE TESTING EXAM ROUTINE			32,424.00-	0.00		32,424.00
471111	MOISTURE TESTING EXAM REQ			1,624.00-	0.00		1,624.00
471112	MOISTURE TESTING EXAM RE-INSPC		28.00-	532.00-	0.00		532.00
	Major Account 470000 Total	0.00	28.00-	35,870.00-	0.00	0.00	35,870.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		224.69-	3,632.39-	0.00		3,632.39
484500	REIMB NON-GOVT SOURCES			7.07-	0.00		7.07
485102	MOISTURE TESTING LATE FEE			350.00-	0.00		350.00
	Major Account 480000 Total	0.00	224.69-	3,989.46-	0.00	0.00	3,989.46
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			108.04-	0.00		108.04
	Major Account 490000 Total	0.00	0.00	108.04-	0.00	0.00	108.04
BUDGETED REVENUE TOTAL		0.00	252.69-	39,967.50-	0.00	0.00	39,967.50
SUMMARY BY FUND TYPE - REVENUE							

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		252.69-	39,967.50-	0.00		39,967.50
BUDGETED REVENUE TOTAL	0.00	252.69-	39,967.50-	0.00	0.00	39,967.50

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	67,597.00	4,192.88	51,569.91	76.29		16,027.09
511800	COMP TIME PAYMENT		.56	1.40	0.00		1.40-
512100	VACATION LEAVE EXPENSE		772.78	6,150.48	0.00		6,150.48-
512200	SICK LEAVE EXPENSE		5.85	2,228.40	0.00		2,228.40-
512300	HOLIDAY LEAVE EXPENSE		240.61	3,127.53	0.00		3,127.53-
512500	FUNERAL LEAVE EXPENSE			87.37	0.00		87.37-
	Personal Services Subtotal	67,597.00	5,212.68	63,165.09	93.44	0.00	4,431.91
515100	RETIREMENT PLANS EXPENSE	4,956.00	390.37	4,730.09	95.44		225.91
515200	FICA EXPENSE	5,055.00	348.93	4,233.42	83.75		821.58
515500	HEALTH INSURANCE EXPENSE	19,494.00	1,564.93	18,619.31	95.51		874.69
516200	TUITION ASSISTANCE	100.00			0.00		100.00
516300	EMPLOYEE ASSISTANCE PRO	17.00		6.21	36.53		10.79
516500	WORKERS COMP PREMIUMS	554.00		553.59	99.93		.41
	Major Account 510000 Total	97,773.00	7,516.91	91,307.71	93.39	0.00	6,465.29
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,300.00	57.87	799.28	18.59		3,500.72
521200	COMM EXP-VOICE/DATA	1,200.00	44.13	750.07	62.51		449.93
521290	COM EXPENSE - DATA ONLY			3.90	0.00		3.90-
521400	DATA PROCESSING EXPENSE	800.00	101.62	445.24	55.66		354.76
521500	PUBLICATION & PRINT EXPENSE	900.00	8.72	47.85	5.32		852.15
521900	AWARDS EXPENSE			3.14	0.00		3.14-
522100	DUES & SUBSCRIPTION EXPENSE	700.00	3.69	277.80	39.69		422.20
522200	CONFERENCE REGISTRATION	350.00		378.31	108.09		28.31-
524600	RENT EXPENSE-BUILDINGS	6,489.00	548.67	6,715.29	103.49		226.29-
526100	REPAIRS & MAINT-REAL PROPERTY			18.25	0.00		18.25-
527100	REP & MAINT-OFFICE EQUIP		14.51	14.51	0.00		14.51-
527200	REP & MAINT-MOTOR VEHICL		3.30	4.87	0.00		4.87-
531100	OFFICE SUPPLIES EXPENSE	300.00	62.52	322.81	107.60		22.81-
531200	SEE CHART OF ACCOUNTS			.34	0.00		.34-
532100	NON CAPITALIZED EQUIP PU	500.00	24.27	88.74	17.75		411.26
532200	PERSONAL COMPUTING EQUIP		1,350.79	1,968.03	0.00		1,968.03-
533900	FOOD EXPENSE			1.15	0.00		1.15-

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534900	MISCELLANEOUS SUPPLIES EXPENSE			.14	0.00		.14-
538100	VEHICLE & EQUIP SUPP EXP			.20	0.00		.20-
541100	ACCTG & AUDITING SERVICES	328.00		203.16	61.94		124.84
541200	PURCHASING ASSESSMENT			23.05	0.00		23.05-
541700	LEGAL RELATED EXPENSE			212.50	0.00		212.50-
547300	INTERPETER SERVICES	500.00		200.00	40.00		300.00
548600	PEST CONTROL		2.07	8.87	0.00		8.87-
548700	REFUSE/RECYCLING		.71	4.13	0.00		4.13-
554150	CABLING SERVICES		3.35	3.35	0.00		3.35-
554900	OTHER CONTRACTUAL SERVICE	564.37			0.00		564.37
554901	CONTRACTUAL RELAY SERVICE	646,914.61	16,006.75	161,342.58	24.94		485,572.03
554904	TRS WRKSHEET-WEB HOSTING/MAINT	3,600.00			0.00		3,600.00
555100	SOFTWARE RENEWAL/MAINT FEE	100.00	160.54	95.09	95.09		4.91
555200	SOFTWARE - NEW PURCHASES	300.00	415.20	210.85	70.28		89.15
555510	SAAS SUBSCRIPTION FEES		.35	3.46	0.00		3.46-
556100	INSURANCE EXPENSE			5.82	0.00		5.82-
559100	OTHER OPERATING EXP	300.00		1.95	.65		298.05
	Major Account 520000 Total	668,145.98	18,809.06	174,154.73	26.07	0.00	493,991.25
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,000.00		663.75	66.38		336.25
572100	COMMERCIAL TRANSPORTATION	650.00		334.03	51.39		315.97
574500	PERSONAL VEHICLE MILEAGE	500.00		125.37	25.07		374.63
575100	MISC TRAVEL EXPENSES	179.00		22.49	12.56		156.51
	Major Account 570000 Total	2,329.00	0.00	1,145.64	49.19	0.00	1,183.36
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	488,051.43	3,931.74	553,688.66	113.45		65,637.23-
	Major Account 590000 Total	488,051.43	3,931.74	553,688.66	113.45	0.00	65,637.23-
BUDGETED EXPENDITURES TOTAL		1,256,299.41	30,257.71	820,296.74	65.29	0.00	436,002.67

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	1,256,299.41	30,257.71	820,296.74	65.29		436,002.67
BUDGETED EXPENDITURES TOTAL		1,256,299.41	30,257.71	820,296.74	65.29	0.00	436,002.67

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

Percent of Time Elapsed 100.27

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		299.47-	5,335.68-	0.00		5,335.68
484900 OTHER PRIVATE SOURCES		29,965.80-	659,967.32-	0.00		659,967.32
484901 TELECOM RELAY PREPD SRCHG-NET		4,897.81-	35,568.42-	0.00		35,568.42
485102 TRS LATE HANDLING FEE		1,000.00-	1,075.00-	0.00		1,075.00
486600 SEE CHART OF ACCOUNTS			2,341,172.89	0.00		2,341,172.89-
Major Account 480000 Total	0.00	36,163.08-	1,639,226.47	0.00	0.00	1,639,226.47-
BUDGETED REVENUE TOTAL	0.00	36,163.08-	1,639,226.47	0.00	0.00	1,639,226.47-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		36,163.08-	1,639,226.47	0.00		1,639,226.47-
BUDGETED REVENUE TOTAL	0.00	36,163.08-	1,639,226.47	0.00	0.00	1,639,226.47-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485103 TRS FINES - COMMON SCHOOL FUND			1,200.00-	0.00		1,200.00
Major Account 480000 Total	0.00	0.00	1,200.00-	0.00	0.00	1,200.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,200.00-	0.00	0.00	1,200.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			1,200.00-	0.00		1,200.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,200.00-	0.00	0.00	1,200.00

Agency 014 PUBLIC SERVICE COMM
Program 071 NE INTERNET ENCHMT FUND

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,659.00	73.78	734.64	12.98		4,924.36
511200	TEMPORARY SALARIES-WAGES			20.31	0.00		20.31-
512100	VACATION LEAVE EXPENSE		3.75	50.24	0.00		50.24-
512200	SICK LEAVE EXPENSE			25.80	0.00		25.80-
512300	HOLIDAY LEAVE EXPENSE		3.75	45.56	0.00		45.56-
512500	FUNERAL LEAVE EXPENSE			6.81	0.00		6.81-
	Personal Services Subtotal	5,659.00	81.28	883.36	15.61	0.00	4,775.64
515100	RETIREMENT PLANS EXPENSE	415.00	6.08	64.57	15.56		350.43
515200	FICA EXPENSE	423.00	5.62	60.86	14.39		362.14
515500	HEALTH INSURANCE EXPENSE	290.00	20.81	239.84	82.70		50.16
516300	EMPLOYEE ASSISTANCE PRO	2.00			0.00		2.00
516400	UNEMPLOYM COMP INS EXP	50.00			0.00		50.00
516500	WORKERS COMP PREMIUMS	26.00		10.40	40.00		15.60
	Major Account 510000 Total	6,865.00	113.79	1,259.03	18.34	0.00	5,605.97
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00			0.00		100.00
521200	COMM EXP-VOICE/DATA	118.00			0.00		118.00
521400	DATA PROCESSING EXPENSE	100.00			0.00		100.00
521500	PUBLICATION & PRINT EXPENSE			12.85	0.00		12.85-
524600	RENT EXPENSE-BUILDINGS	292.00	24.28	293.04	100.36		1.04-
531100	OFFICE SUPPLIES EXPENSE	50.00			0.00		50.00
541100	ACCTG & AUDITING SERVICES	10.00			0.00		10.00
555100	SOFTWARE RENEWAL/MAINT FEE	240.00			0.00		240.00
559100	OTHER OPERATING EXP	1,911.00			0.00		1,911.00
	Major Account 520000 Total	2,821.00	24.28	305.89	10.84	0.00	2,515.11
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 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	75,000.00			0.00		75,000.00
Major Account 590000 Total	75,000.00	0.00	0.00	0.00	0.00	75,000.00
BUDGETED EXPENDITURES TOTAL	85,395.00	138.07	1,564.92	1.83	0.00	83,830.08
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	85,395.00	138.07	1,564.92	1.83		83,830.08
BUDGETED EXPENDITURES TOTAL	85,395.00	138.07	1,564.92	1.83	0.00	83,830.08
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		219.71-	3,101.60-	0.00		3,101.60
484900 OTHER PRIVATE SOURCES			23,970.50-	0.00		23,970.50
Major Account 480000 Total	0.00	219.71-	27,072.10-	0.00	0.00	27,072.10
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			425.78-	0.00		425.78
Major Account 490000 Total	0.00	0.00	425.78-	0.00	0.00	425.78
BUDGETED REVENUE TOTAL	0.00	219.71-	27,497.88-	0.00	0.00	27,497.88
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		219.71-	27,497.88-	0.00		27,497.88
BUDGETED REVENUE TOTAL	0.00	219.71-	27,497.88-	0.00	0.00	27,497.88

Agency 014 PUBLIC SERVICE COMM
Program 212 NE COMPETITIVE TEL MARKETPLACE

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	100.00			0.00		100.00
522200 CONFERENCE REGISTRATION	100.00			0.00		100.00
538100 VEHICLE & EQUIP SUPP EXP	100.00			0.00		100.00
541100 ACCTG & AUDITING SERVICES	13,000.00			0.00		13,000.00
Major Account 520000 Total	13,300.00	0.00	0.00	0.00	0.00	13,300.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	800.00			0.00		800.00
572100 COMMERCIAL TRANSPORTATION	600.00			0.00		600.00
574500 PERSONAL VEHICLE MILEAGE	200.00			0.00		200.00
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total	1,700.00	0.00	0.00	0.00	0.00	1,700.00
BUDGETED EXPENDITURES TOTAL	15,000.00	0.00	0.00	0.00	0.00	15,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	15,000.00			0.00		15,000.00
BUDGETED EXPENDITURES TOTAL	15,000.00	0.00	0.00	0.00	0.00	15,000.00
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		42.51-	676.64-	0.00		676.64
Major Account 480000 Total	0.00	42.51-	676.64-	0.00	0.00	676.64
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			425.78	0.00		425.78-
Major Account 490000 Total	0.00	0.00	425.78	0.00	0.00	425.78-

Agency 014 PUBLIC SERVICE COMM
Program 212 NE COMPETITIVE TEL MARKETPLACE

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	42.51-	250.86-	0.00	0.00	250.86
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		42.51-	250.86-	0.00		250.86
BUDGETED REVENUE TOTAL	0.00	42.51-	250.86-	0.00	0.00	250.86

Agency 014 PUBLIC SERVICE COMM
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	913,090.67	54,949.53	622,449.71	68.17		290,640.96
511300	OVERTIME PAYMENTS			843.33	0.00		843.33-
511800	COMP TIME PAYMENT		5.32	946.38	0.00		946.38-
512100	VACATION LEAVE EXPENSE		3,171.36	36,480.71	0.00		36,480.71-
512200	SICK LEAVE EXPENSE		169.64	21,816.59	0.00		21,816.59-
512300	HOLIDAY LEAVE EXPENSE		2,769.02	35,860.68	0.00		35,860.68-
512500	FUNERAL LEAVE EXPENSE			2,186.14	0.00		2,186.14-
512600	CIVIL LEAVE EXPENSE			238.23	0.00		238.23-
	Personal Services Subtotal	913,090.67	61,064.87	720,821.77	78.94	0.00	192,268.90
515100	RETIREMENT PLANS EXPENSE	66,894.00	4,572.54	53,975.12	80.69		12,918.88
515200	FICA EXPENSE	68,232.00	4,353.67	51,326.95	75.22		16,905.05
515400	LIFE & ACCIDENT INS EXP			.26	0.00		.26-
515500	HEALTH INSURANCE EXPENSE	169,219.00	11,095.49	131,762.01	77.86		37,456.99
516200	TUITION ASSISTANCE	691.00	996.00	996.00	144.14		305.00-
516300	EMPLOYEE ASSISTANCE PRO	68.00		140.90	207.21		72.90-
516500	WORKERS COMP PREMIUMS	6,877.00		6,107.65	88.81		769.35
	Major Account 510000 Total	1,225,071.67	82,082.57	965,130.66	78.78	0.00	259,941.01
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,400.00	649.67	1,775.18	32.87		3,624.82
521200	COMM EXP-VOICE/DATA	10,000.00	759.14	9,260.02	92.60		739.98
521290	COM EXPENSE - DATA ONLY			88.51	0.00		88.51-
521300	FREIGHT	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	23,000.00	1,934.33	13,334.63	57.98		9,665.37
521500	PUBLICATION & PRINT EXPENSE	3,000.00	407.08	2,465.68	82.19		534.32
521900	AWARDS EXPENSE	100.00		71.18	71.18		28.82
522100	DUES & SUBSCRIPTION EXPENSE	11,948.00	83.82	7,688.50	64.35		4,259.50
522200	CONFERENCE REGISTRATION	7,200.00		4,749.85	65.97		2,450.15
524600	RENT EXPENSE-BUILDINGS	86,282.00	7,527.57	91,534.34	106.09		5,252.34-
525100	RENT EXP-OFFICE EQUIP	50.00			0.00		50.00
526100	REPAIRS & MAINT-REAL PROPERTY	3,100.00		414.41	13.37		2,685.59
527100	REP & MAINT-OFFICE EQUIP	500.00	329.52	329.52	65.90		170.48
527200	REP & MAINT-MOTOR VEHICL	1,200.00	74.88	306.01	25.50		893.99

Agency 014 PUBLIC SERVICE COMM
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527400	REPAIRS & MAINT-DATA PROC	2,250.00			0.00		2,250.00
531100	OFFICE SUPPLIES EXPENSE	5,100.00	1,019.17	6,436.15	126.20		1,336.15-
531200	SEE CHART OF ACCOUNTS			7.67	0.00		7.67-
532100	NON CAPITALIZED EQUIP PU	3,500.00	486.92	2,138.54	61.10		1,361.46
532200	PERSONAL COMPUTING EQUIP		9,060.81	10,299.83	0.00		10,299.83-
533900	FOOD EXPENSE			162.07	0.00		162.07-
534600	ED & RECREATIONAL SUP EX	800.00		1,326.80	165.85		526.80-
534900	MISCELLANEOUS SUPPLIES EXPENSE			3.11	0.00		3.11-
538100	VEHICLE & EQUIP SUPP EXP	2,800.00		1,870.92	66.82		929.08
541100	ACCTG & AUDITING SERVICES	4,890.00		4,612.57	94.33		277.43
541200	PURCHASING ASSESSMENT			523.26	0.00		523.26-
541500	LEGAL SERVICES EXPENSE	2,700.00			0.00		2,700.00
541700	LEGAL RELATED EXPENSE			133.75	0.00		133.75-
542200	TEMP SERV - OUTSIDE	600.00			0.00		600.00
543100	IT CONSULTING-APPLICATIONS	13,650.00			0.00		13,650.00
548600	PEST CONTROL		46.94	201.22	0.00		201.22-
548700	REFUSE/RECYCLING		16.15	93.81	0.00		93.81-
554120	WIRELESS PHONE SERVICES			353.96	0.00		353.96-
554150	CABLING SERVICES		76.00	76.00	0.00		76.00-
554900	OTHER CONTRACTUAL SERVICE	120,237.32		86,983.50	72.34		33,253.82
554901	PROF PUB SAFETY CONSULTING	2,917,491.00	22,007.00	289,994.97	9.94		2,627,496.03
554902	NEXTGEN CONSULTING	232,548.00	54,027.50	303,543.65	130.53		70,995.65-
554903	NEXTGEN ECATS	401,356.00	4,229.30	6,770.50	1.69		394,585.50
554904	NEXTGEN ESI NETWORK	117,305.00			0.00		117,305.00
554905	NEXTGEN CORE SRVS	117,305.00			0.00		117,305.00
555100	SOFTWARE RENEWAL/MAINT FEE	6,000.00	1,931.51	9,181.38	153.02		3,181.38-
555200	SOFTWARE - NEW PURCHASES	6,600.00	4,957.20	2,552.47	38.67		4,047.53
555510	SAAS SUBSCRIPTION FEES		8.05	78.63	0.00		78.63-
556100	INSURANCE EXPENSE	1,700.00		1,956.26	115.07		256.26-
556300	SURETY & NOTARY BONDS	125.00			0.00		125.00
559100	OTHER OPERATING EXP	4,850.00		44.26	.91		4,805.74
	Major Account 520000 Total	4,113,687.32	109,632.56	861,363.11	20.94	0.00	3,252,324.21
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	20,364.90	95.00	8,008.94	39.33		12,355.96
572100	COMMERCIAL TRANSPORTATION	4,000.00		2,948.61	73.72		1,051.39
573100	STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE	4,500.00		3,140.88	69.80		1,359.12

Agency 014 PUBLIC SERVICE COMM
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
575100	MISC TRAVEL EXPENSES	1,000.00		358.36	35.84		641.64
	Major Account 570000 Total	30,364.90	95.00	14,456.79	47.61	0.00	15,908.11
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	8,000.00			0.00		8,000.00
583300	COMPUTER EQUIP & SOFTWARE	3,000.00			0.00		3,000.00
583470	PERSONAL COMPUTING EQUIPMENT			684.99	0.00		684.99-
584200	VEHICLES & VEHICLE EQ			11,052.00	0.00		11,052.00-
	Major Account 580000 Total	11,000.00	0.00	11,736.99	106.70	0.00	736.99-
	590000 GOVERNMENT AID						
591100	AID TO LOCAL GOVERNMENTS	11,000,000.00			0.00		11,000,000.00
599100	OTHER GOVERNMENT AID		2,551.97	8,505,138.87	0.00		8,505,138.87-
	Major Account 590000 Total	11,000,000.00	2,551.97	8,505,138.87	77.32	0.00	2,494,861.13
	BUDGETED EXPENDITURES TOTAL	16,380,123.89	194,362.10	10,357,826.42	63.23	0.00	6,022,297.47
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	15,511,609.89	194,362.10	10,252,737.26	66.10		5,258,872.63
4	FEDERAL FUNDS	868,514.00		105,089.16	12.10		763,424.84
	BUDGETED EXPENDITURES TOTAL	16,380,123.89	194,362.10	10,357,826.42	63.23	0.00	6,022,297.47
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C			105,089.16-	0.00		105,089.16
	Major Account 460000 Total	0.00	0.00	105,089.16-	0.00	0.00	105,089.16
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		15,257.74-	268,354.82-	0.00		268,354.82
484500	REIMB NON-GOVT SOURCES			316.19-	0.00		316.19
484900	OTHER PRIVATE SOURCES		645,318.17-	7,898,213.31-	0.00		7,898,213.31

Agency 014 PUBLIC SERVICE COMM
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484901	WRLSS E-911 PREPAID SRCHRG-NET		73,163.72-	877,291.99-	0.00		877,291.99
486500	MISCELLANEOUS ADJUSTMENT			83.00-	0.00		83.00
	Major Account 480000 Total	0.00	733,739.63-	9,044,259.31-	0.00	0.00	9,044,259.31
BUDGETED REVENUE TOTAL		0.00	733,739.63-	9,149,348.47-	0.00	0.00	9,149,348.47

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		733,739.63-	9,044,259.31-	0.00		9,044,259.31
4	FEDERAL FUNDS			105,089.16-	0.00		105,089.16
BUDGETED REVENUE TOTAL		0.00	733,739.63-	9,149,348.47-	0.00	0.00	9,149,348.47

Agency 014 PUBLIC SERVICE COMM
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Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	615,466.31	36,865.24	424,450.59	68.96		191,015.72
511300	OVERTIME PAYMENTS			256.82	0.00		256.82-
511800	COMP TIME PAYMENT		9.24	29.28	0.00		29.28-
512100	VACATION LEAVE EXPENSE		1,295.58	29,075.42	0.00		29,075.42-
512200	SICK LEAVE EXPENSE		404.93	18,769.84	0.00		18,769.84-
512300	HOLIDAY LEAVE EXPENSE		1,825.39	25,544.20	0.00		25,544.20-
512500	FUNERAL LEAVE EXPENSE			1,035.96	0.00		1,035.96-
	Personal Services Subtotal	615,466.31	40,400.38	499,162.11	81.10	0.00	116,304.20
515100	RETIREMENT PLANS EXPENSE	44,891.00	3,025.28	37,378.61	83.27		7,512.39
515200	FICA EXPENSE	45,789.00	2,848.55	35,135.87	76.73		10,653.13
515400	LIFE & ACCIDENT INS EXP			.30	0.00		.30-
515500	HEALTH INSURANCE EXPENSE	119,265.00	8,011.31	100,214.94	84.03		19,050.06
516300	EMPLOYEE ASSISTANCE PRO	110.00		442.42	402.20		332.42-
516500	WORKERS COMP PREMIUMS	5,167.00		5,418.88	104.87		251.88-
	Major Account 510000 Total	830,688.31	54,285.52	677,753.13	81.59	0.00	152,935.18
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	24,000.00	2,646.58	8,965.46	37.36		15,034.54
521200	COMM EXP-VOICE/DATA	11,000.00	1,435.96	15,502.33	140.93		4,502.33-
521290	COM EXPENSE - DATA ONLY			277.94	0.00		277.94-
521300	FREIGHT	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	40,000.00	3,366.72	30,450.46	76.13		9,549.54
521500	PUBLICATION & PRINT EXPENSE	12,000.00	1,505.75	7,946.61	66.22		4,053.39
521599	COPY SERVICE-CLEARING		1,190.07-	1,208.37-	0.00		1,208.37
521900	AWARDS EXPENSE	100.00		293.06	293.06		193.06-
522100	DUES & SUBSCRIPTION EXPENSE	15,000.00	263.20	11,411.40	76.08		3,588.60
522200	CONFERENCE REGISTRATION	2,500.00		3,427.53	137.10		927.53-
522800	E-COMMERCE OPER EXP			41.95	0.00		41.95-
524600	RENT EXPENSE-BUILDINGS	60,444.00	5,524.20	67,325.93	111.39		6,881.93-
526100	REPAIRS & MAINT-REAL PROPERTY	5,000.00		1,706.24	34.12		3,293.76
527100	REP & MAINT-OFFICE EQUIP	300.00	1,034.73	1,034.73	344.91		734.73-
527200	REP & MAINT-MOTOR VEHICL	200.00	235.12	346.51	173.26		146.51-
531100	OFFICE SUPPLIES EXPENSE	8,000.00	2,108.49	12,262.98	153.29		4,262.98-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531200	SEE CHART OF ACCOUNTS			24.08	0.00		24.08-
532100	NON CAPITALIZED EQUIP PU	200.00	1,353.72	6,596.43	3298.22		6,396.43-
532200	PERSONAL COMPUTING EQUIP		9,605.34	12,833.27	0.00		12,833.27-
533900	FOOD EXPENSE			82.05	0.00		82.05-
534900	MISCELLANEOUS SUPPLIES EXPENSE	250.00		9.76	3.90		240.24
538100	VEHICLE & EQUIP SUPP EXP			170.41	0.00		170.41-
541100	ACCTG & AUDITING SERVICES	9,412.00		14,483.50	153.88		5,071.50-
541200	PURCHASING ASSESSMENT	1,400.00		1,643.04	117.36		243.04-
541500	LEGAL SERVICES EXPENSE	58,000.00	7,512.72	35,059.36	60.45		22,940.64
541700	LEGAL RELATED EXPENSE	2,000.00	412.00	1,709.38	85.47		290.62
542200	TEMP SERV - OUTSIDE	575.00			0.00		575.00
543100	IT CONSULTING-APPLICATIONS	50,000.00			0.00		50,000.00
543300	IT CONSULTING-OTHER	5,000.00			0.00		5,000.00
548600	PEST CONTROL		147.40	631.83	0.00		631.83-
548700	REFUSE/RECYCLING		50.69	294.55	0.00		294.55-
554150	CABLING SERVICES		238.65	238.65	0.00		238.65-
554900	OTHER CONTRACTUAL SERVICE	43,570.19		181.90	.42		43,388.29
555100	SOFTWARE RENEWAL/MAINT FEE	1,000.00	1,413.68	9,608.84	960.88		8,608.84-
555200	SOFTWARE - NEW PURCHASES	1,200.00	3,431.60	1,947.76	162.31		747.76-
555510	SAAS SUBSCRIPTION FEES		25.27	246.85	0.00		246.85-
556100	INSURANCE EXPENSE	50.00		414.95	829.90		364.95-
559100	OTHER OPERATING EXP	1,000.00		138.96	13.90		861.04
	Major Account 520000 Total	352,301.19	41,121.75	246,100.33	69.86	0.00	106,200.86
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,000.00		4,057.29	81.15		942.71
572100	COMMERCIAL TRANSPORTATION	2,500.00		1,783.70	71.35		716.30
574500	PERSONAL VEHICLE MILEAGE	500.00		111.55	22.31		388.45
575100	MISC TRAVEL EXPENSES	200.00		74.25	37.13		125.75
	Major Account 570000 Total	8,200.00	0.00	6,026.79	73.50	0.00	2,173.21
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	1,500.00			0.00		1,500.00
583300	COMPUTER EQUIP & SOFTWARE	5,000.00			0.00		5,000.00
583470	PERSONAL COMPUTING EQUIPMENT			1,391.92	0.00		1,391.92-
	Major Account 580000 Total	6,500.00	0.00	1,391.92	21.41	0.00	5,108.08

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	64,000,000.00	4,537,312.03	26,498,624.17	41.40		37,501,375.83
Major Account 590000 Total	64,000,000.00	4,537,312.03	26,498,624.17	41.40	0.00	37,501,375.83
BUDGETED EXPENDITURES TOTAL	65,197,689.50	4,632,719.30	27,429,896.34	42.07	0.00	37,767,793.16
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	65,197,689.50	4,632,719.30	27,429,896.34	42.07		37,767,793.16
BUDGETED EXPENDITURES TOTAL	65,197,689.50	4,632,719.30	27,429,896.34	42.07	0.00	37,767,793.16
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		121,756.25-	1,125,575.31-	0.00		1,125,575.31
484500 REIMB NON-GOVT SOURCES			458.95-	0.00		458.95
484900 OTHER PRIVATE SOURCES		3,602,097.17-	44,884,371.59-	0.00		44,884,371.59
484901 TELECOM RELAY PREPD SRCHG-NET		355,372.82-	4,260,857.55-	0.00		4,260,857.55
485102 USF LATE HANDLING FEE		7,900.00-	11,779.86-	0.00		11,779.86
486600 SEE CHART OF ACCOUNTS		25,241.17-	29,974.17-	0.00		29,974.17
Major Account 480000 Total	0.00	4,112,367.41-	50,313,017.43-	0.00	0.00	50,313,017.43
BUDGETED REVENUE TOTAL	0.00	4,112,367.41-	50,313,017.43-	0.00	0.00	50,313,017.43
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		4,112,367.41-	50,313,017.43-	0.00		50,313,017.43
BUDGETED REVENUE TOTAL	0.00	4,112,367.41-	50,313,017.43-	0.00	0.00	50,313,017.43
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485103 USF FINES - COMMON SCHOOL FUND		300.00-	4,499.22-	0.00		4,499.22

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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	300.00-	4,499.22-	0.00	0.00	4,499.22
UNBUDGETED REVENUE TOTAL	0.00	300.00-	4,499.22-	0.00	0.00	4,499.22
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		300.00-	4,499.22-	0.00		4,499.22
UNBUDGETED REVENUE TOTAL	0.00	300.00-	4,499.22-	0.00	0.00	4,499.22

Agency 014 PUBLIC SERVICE COMM
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Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	286,854.02	19,177.05	209,112.01	72.90		77,742.01
511300	OVERTIME PAYMENTS			550.07	0.00		550.07-
511800	COMP TIME PAYMENT		6.16	32.78	0.00		32.78-
512100	VACATION LEAVE EXPENSE		637.20	17,549.82	0.00		17,549.82-
512200	SICK LEAVE EXPENSE		208.91	18,682.65	0.00		18,682.65-
512300	HOLIDAY LEAVE EXPENSE		945.66	12,795.73	0.00		12,795.73-
512500	FUNERAL LEAVE EXPENSE			131.24	0.00		131.24-
	Personal Services Subtotal	286,854.02	20,974.98	258,854.30	90.24	0.00	27,999.72
515100	RETIREMENT PLANS EXPENSE	21,028.00	1,570.63	19,382.49	92.17		1,645.51
515200	FICA EXPENSE	21,449.00	1,493.57	18,551.31	86.49		2,897.69
515400	LIFE & ACCIDENT INS EXP			.01	0.00		.01-
515500	HEALTH INSURANCE EXPENSE	44,038.00	3,430.45	36,211.24	82.23		7,826.76
516300	EMPLOYEE ASSISTANCE PRO	53.00		16.84	31.77		36.16
516500	WORKERS COMP PREMIUMS	2,170.00		2,154.58	99.29		15.42
	Major Account 510000 Total	375,592.02	27,469.63	335,170.77	89.24	0.00	40,421.25
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,712.00	68.68	355.58	20.77		1,356.42
521200	COMM EXP-VOICE/DATA	5,080.00	232.70	2,014.79	39.66		3,065.21
521290	COM EXPENSE - DATA ONLY			10.58	0.00		10.58-
521300	FREIGHT	200.00			0.00		200.00
521400	DATA PROCESSING EXPENSE	3,613.00	346.48	1,274.88	35.29		2,338.12
521500	PUBLICATION & PRINT EXPENSE	2,510.00	155.56	946.16	37.70		1,563.84
521900	AWARDS EXPENSE	500.00		8.51	1.70		491.49
522100	DUES & SUBSCRIPTION EXPENSE	9,867.00	170.78	5,906.82	59.86		3,960.18
522200	CONFERENCE REGISTRATION	4,500.00	100.00	2,625.84	58.35		1,874.16
522800	E-COMMERCE OPER EXP			99.00	0.00		99.00-
522900	EMPLOYEE PARKING EXP	350.00			0.00		350.00
524600	RENT EXPENSE-BUILDINGS	25,370.00	2,160.43	26,534.50	104.59		1,164.50-
526100	REPAIRS & MAINT-REAL PROPERTY			49.54	0.00		49.54-
527100	REP & MAINT-OFFICE EQUIP	500.00	39.39	39.39	7.88		460.61
527200	REP & MAINT-MOTOR VEHICL		8.95	13.19	0.00		13.19-
527400	REPAIRS & MAINT-DATA PROC	200.00			0.00		200.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	2,515.00	210.48	1,155.61	45.95		1,359.39
531200	SEE CHART OF ACCOUNTS			.92	0.00		.92-
532100	NON CAPITALIZED EQUIP PU	1,000.00	72.43	1,396.39	139.64		396.39-
532200	PERSONAL COMPUTING EQUIP		1,276.87	1,460.66	0.00		1,460.66-
533900	FOOD EXPENSE			3.12	0.00		3.12-
534600	ED & RECREATIONAL SUP EX	1,500.00			0.00		1,500.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	200.00		.37	.19		199.63
538100	VEHICLE & EQUIP SUPP EXP	200.00		.54	.27		199.46
541100	ACCTG & AUDITING SERVICES	1,140.00		551.37	48.37		588.63
541200	PURCHASING ASSESSMENT			62.55	0.00		62.55-
541500	LEGAL SERVICES EXPENSE	572,809.62	8,567.28	57,889.26	10.11		514,920.36
541501	CONSULTANT TO PUBLIC ADVOCATE	155,038.75	1,095.00	33,865.00	21.84		121,173.75
541700	LEGAL RELATED EXPENSE	2,500.00		161.85	6.47		2,338.15
542200	TEMP SERV - OUTSIDE	1,000.00			0.00		1,000.00
543100	IT CONSULTING-APPLICATIONS	1,500.00			0.00		1,500.00
543200	IT CONSULTING-HW/SW SUPP	1,000.00			0.00		1,000.00
547100	EDUCATIONAL SERVICES	625.00			0.00		625.00
548600	PEST CONTROL		5.61	24.05	0.00		24.05-
548700	REFUSE/RECYCLING		1.93	13.92	0.00		13.92-
554150	CABLING SERVICES		9.08	9.08	0.00		9.08-
554900	OTHER CONTRACTUAL SERVICE	372,387.83		6,440.00	1.73		365,947.83
555100	SOFTWARE RENEWAL/MAINT FEE		611.48	345.97	0.00		345.97-
555200	SOFTWARE - NEW PURCHASES	750.00	1,585.46	801.56	106.87		51.56-
555510	SAAS SUBSCRIPTION FEES		.96	9.40	0.00		9.40-
556100	INSURANCE EXPENSE	410.00		15.79	3.85		394.21
559100	OTHER OPERATING EXP	1,020.00		5.29	.52		1,014.71
	Major Account 520000 Total	1,169,998.20	16,719.55	144,091.48	12.32	0.00	1,025,906.72
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	6,250.00		1,541.19	24.66		4,708.81
572100	COMMERCIAL TRANSPORTATION	3,000.00		791.29	26.38		2,208.71
574500	PERSONAL VEHICLE MILEAGE	850.00		63.80	7.51		786.20
575100	MISC TRAVEL EXPENSES	256.00		64.00	25.00		192.00
	Major Account 570000 Total	10,356.00	0.00	2,460.28	23.76	0.00	7,895.72
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	500.00			0.00		500.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583300	COMPUTER EQUIP & SOFTWARE	1,000.00			0.00		1,000.00
583470	PERSONAL COMPUTING EQUIPMENT	1,585.43		2,384.43	150.40		799.00-
	Major Account 580000 Total	3,085.43	0.00	2,384.43	77.28	0.00	701.00
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	185,000.00			0.00		185,000.00
	Major Account 590000 Total	185,000.00	0.00	0.00	0.00	0.00	185,000.00
	BUDGETED EXPENDITURES TOTAL	1,744,031.65	44,189.18	484,106.96	27.76	0.00	1,259,924.69
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	1,744,031.65	44,189.18	484,106.96	27.76		1,259,924.69
	BUDGETED EXPENDITURES TOTAL	1,744,031.65	44,189.18	484,106.96	27.76	0.00	1,259,924.69
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471150	GAS-RATE CASE/INVEST. PAYMENTS		4,629.25-	59,901.00-	0.00		59,901.00
476173	GAS REG. - OTHER APPLICATIONS		125.00-	650.00-	0.00		650.00
476178	GAS REG. ANNUAL REPORT FILING			600.00-	0.00		600.00
476180	GAS REG. APPLICATION		200.00-	1,000.00-	0.00		1,000.00
	Major Account 470000 Total	0.00	4,954.25-	62,151.00-	0.00	0.00	62,151.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		673.13-	8,509.57-	0.00		8,509.57
484500	REIMB NON-GOVT SOURCES			105.65-	0.00		105.65
484901	INDUSTRY ASSESSMENT			500,000.00-	0.00		500,000.00
	Major Account 480000 Total	0.00	673.13-	508,615.22-	0.00	0.00	508,615.22
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			10,000.00-	0.00		10,000.00
	Major Account 490000 Total	0.00	0.00	10,000.00-	0.00	0.00	10,000.00

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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	5,627.38-	580,766.22-	0.00	0.00	580,766.22
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		5,627.38-	580,766.22-	0.00		580,766.22
BUDGETED REVENUE TOTAL	0.00	5,627.38-	580,766.22-	0.00	0.00	580,766.22

Agency 014 PUBLIC SERVICE COMM
Program 792 MAJOR OIL PIPELINE SITING

Percent of Time Elapsed 100.27

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

Agency 014 PUBLIC SERVICE COMM
Program 792 MAJOR OIL PIPELINE SITING

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	6,712,774.00	0.00	0.00	0.00	0.00	6,712,774.00
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		33.66-	531.59-	0.00		531.59
Major Account 480000 Total	0.00	33.66-	531.59-	0.00	0.00	531.59
BUDGETED REVENUE TOTAL	0.00	33.66-	531.59-	0.00	0.00	531.59
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		33.66-	531.59-	0.00		531.59
BUDGETED REVENUE TOTAL	0.00	33.66-	531.59-	0.00	0.00	531.59

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	438,769.00	35,159.99	419,576.63	95.63		19,192.37
	Personal Services Subtotal	438,769.00	35,159.99	419,576.63	95.63	0.00	19,192.37
515100	RETIREMENT PLANS EXPENSE	11,559.00	2,632.77	31,417.70	271.80		19,858.70-
515200	FICA EXPENSE	11,790.00	2,574.67	30,627.71	259.78		18,837.71-
515500	HEALTH INSURANCE EXPENSE	130,736.00	3,911.80	51,661.26	39.52		79,074.74
	Major Account 510000 Total	592,854.00	44,279.23	533,283.30	89.95	0.00	59,570.70
520000 OPERATING EXPENSES							
522600	JOB APPLICANT EXPENSE			30.00	0.00		30.00-
	Major Account 520000 Total	0.00	0.00	30.00	0.00	0.00	30.00-
BUDGETED EXPENDITURES TOTAL		592,854.00	44,279.23	533,313.30	89.96	0.00	59,540.70
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	592,854.00	44,279.23	533,313.30	89.96		59,540.70
BUDGETED EXPENDITURES TOTAL		592,854.00	44,279.23	533,313.30	89.96	0.00	59,540.70

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,805,389.00	182,955.07	2,462,804.81	64.72		1,342,584.19
511300	OVERTIME PAYMENTS	40,000.00	2,431.33	42,751.62	106.88		2,751.62-
511400	ON CALL PAY	15,000.00	791.58	10,573.69	70.49		4,426.31
511700	EMPLOYEE BONUSES			787.08	0.00		787.08-
511800	COMP TIME PAYMENT	7,000.00	206.10	9,986.74	142.67		2,986.74-
512100	VACATION LEAVE EXPENSE		9,117.65	246,292.13	0.00		246,292.13-
512200	SICK LEAVE EXPENSE		5,332.34	109,659.26	0.00		109,659.26-
512300	HOLIDAY LEAVE EXPENSE		10,486.31	147,749.97	0.00		147,749.97-
512500	FUNERAL LEAVE EXPENSE			3,202.46	0.00		3,202.46-
	Personal Services Subtotal	3,867,389.00	211,320.38	3,033,807.76	78.45	0.00	833,581.24
515100	RETIREMENT PLANS EXPENSE	331,518.00	15,823.60	227,111.27	68.51		104,406.73
515200	FICA EXPENSE	338,148.00	14,641.26	212,352.07	62.80		125,795.93
515500	HEALTH INSURANCE EXPENSE	676,500.00	49,535.08	641,814.72	94.87		34,685.28
516200	TUITION ASSISTANCE	5,000.00		324.00	6.48		4,676.00
516300	EMPLOYEE ASSISTANCE PRO			877.56	0.00		877.56-
516400	UNEMPLOYM COMP INS EXP	1,000.00		5,112.00	511.20		4,112.00-
516500	WORKERS COMP PREMIUMS	6,000.00		29,542.00	492.37		23,542.00-
519100	OTHER PERSONAL SERV EXP			6.64	0.00		6.64-
	Major Account 510000 Total	5,225,555.00	291,320.32	4,150,948.02	79.44	0.00	1,074,606.98
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,800.00	117.52	2,010.87	71.82		789.13
521290	COM EXPENSE - DATA ONLY	2,000.00			0.00		2,000.00
521300	FREIGHT			113.34	0.00		113.34-
521400	DATA PROCESSING EXPENSE	85,000.00	3,143.50	33,929.61	39.92		51,070.39
521401	OCIO - COMMUNICATIONS	50,000.00	8,667.43	105,846.83	211.69		55,846.83-
521405	CELL & SMART PHONE PAID OCIO	2,000.00	94.01	2,309.15	115.46		309.15-
521500	PUBLICATION & PRINT EXPENSE	39,000.00	119.00	33,118.58	84.92		5,881.42
521900	AWARDS EXPENSE			154.68	0.00		154.68-
521901	AWARDS - STAFF	500.00		326.62	65.32		173.38
521902	AWARDS EXPENSE/INMATES	1,000.00		1,829.85	182.99		829.85-
522100	DUES & SUBSCRIPTION EXPENSE	15,000.00	747.90	18,612.50	124.08		3,612.50-
522201	CONF REG - CEU'S	1,500.00		200.00	13.33		1,300.00

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522202	CONF REG - NON-CEU'S		1,225.00-	12,875.92	0.00		12,875.92-
522600	JOB APPLICANT EXPENSE			371.00	0.00		371.00-
522900	EMPLOYEE PARKING EXP	10,300.00	588.00	8,383.65	81.39		1,916.35
523102	ELECTRICITY	5,000.00			0.00		5,000.00
523202	ELECTRICITY		1,163.92	6,318.29	0.00		6,318.29-
524600	RENT EXPENSE-BUILDINGS	325,000.00	26,231.46	314,031.30	96.63		10,968.70
524700	RENT EXP-OTHER REAL PROP			508.50	0.00		508.50-
524900	RENT EXP-DUPR SURCHARGE	20,000.00	1,392.10	16,705.20	83.53		3,294.80
525500	RENT EXP-OTHER PERS PROP			128.00	0.00		128.00-
526100	REPAIRS & MAINT-REAL PROPERTY	6,000.00		2,509.00	41.82		3,491.00
527200	REP & MAINT-MOTOR VEHICL	6,000.00	1,186.50	4,260.79	71.01		1,739.21
527600	REP & MAINT-HOUSE/INST E			1,160.94	0.00		1,160.94-
531100	OFFICE SUPPLIES EXPENSE		5,260.87	23,898.48	0.00		23,898.48-
531101	OFFICE SUPPLY SUR CR	30,000.00			0.00		30,000.00
531200	SEE CHART OF ACCOUNTS			11,396.00	0.00		11,396.00-
532100	NON CAPITALIZED EQUIP PU			50.00	0.00		50.00-
532101	HOUSE & INST EQ		1,416.00	1,416.00	0.00		1,416.00-
532200	PERSONAL COMPUTING EQUIP	5,000.00		2,707.83	54.16		2,292.17
532240	DATA STORAGE EQUIP			59.99	0.00		59.99-
532250	NETWORKING EQUIP			10.99	0.00		10.99-
533100	HOUSEHOLD & INSTIT EXP		3,682.75	4,205.49	0.00		4,205.49-
533103	CLEANING SUPPLIES			58.16	0.00		58.16-
533106	STAFF CLOTHING	15,000.00	138.68-	10,803.56	72.02	84.99	4,111.45
533900	FOOD EXPENSE			828.19	0.00		828.19-
534600	ED & RECREATIONAL SUP EX		91.95	27,929.64	0.00		27,929.64-
534601	EDUCATIONAL			29.90	0.00		29.90-
534800	CONSTRUCTION & MAINT SUPPLIES			410.78	0.00		410.78-
534900	MISCELLANEOUS SUPPLIES EXPENSE	2,000.00		56.77	2.84		1,943.23
534907	SECURITY SUPPLIES	2,000.00		2,160.21	108.01		160.21-
538100	VEHICLE & EQUIP SUPP EXP			178.27	0.00		178.27-
538102	GAS/OIL FSP & CSI	1,000.00		2,447.30	244.73		1,447.30-
541100	ACCTG & AUDITING SERVICES	1,065.00		9,081.00	852.68		8,016.00-
541101	ACCTG & NIS ASSMT CREDIT	1,000.00			0.00		1,000.00
541200	PURCHASING ASSESSMENT	110.00		1,195.00	1086.36		1,085.00-
541400	HRMS ASSESSMENT	300.00		40,934.98	13644.99		40,634.98-
542100	SOS TEMP SERV-PERSONNEL		3,604.77	16,677.34	0.00		16,677.34-
543100	IT CONSULTING-APPLICATIONS	150,000.00		195,789.02	130.53		45,789.02-
543200	IT CONSULTING-HW/SW SUPP	20,000.00			0.00		20,000.00
543500	MGT CONSULTANT SERVICES	30,000.00		53,271.68	177.57		23,271.68-

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547300	INTERPETER SERVICES	1,500.00	131.25	880.75	58.72		619.25
548100	DEBT ISSUANCE CONTRACT SERV			70.00	0.00		70.00-
548700	REFUSE/RECYCLING	500.00		389.28	77.86		110.72
554100	SEE CHART OF ACCOUNTS	600.00			0.00		600.00
554160	DATA CENTER HOSTING SERVICES			592.00	0.00		592.00-
554900	OTHER CONTRACTUAL SERVICE	605,873.00	540.00	21,780.40	3.59		584,092.60
554901	TREATMENT SERVICES	712,000.00	47,109.34	650,415.08	91.35		61,584.92
554902	MONITORING SERVICES		4,519.80	197,748.50	0.00		197,748.50-
554903	OTHER AGENCY SERVICES	10,000.00			0.00		10,000.00
554904	JAIL CONTRACTS	60,000.00	845.00	87,388.00	145.65		27,388.00-
554905	OTHER STATE AGENCIES	50,000.00	13,352.00	70,541.65	141.08		20,541.65-
554906	OUTSIDE STATE AGENCIES			13,556.50	0.00		13,556.50-
555100	SOFTWARE RENEWAL/MAINT FEE	3,000.00		3,998.25	133.28	170.03	1,168.28-
555200	SOFTWARE - NEW PURCHASES	2,000.00		319.96	16.00		1,680.04
556100	INSURANCE EXPENSE	5,000.00		77.18	1.54		4,922.82
556300	SURETY & NOTARY BONDS	535.00		457.64	85.54		77.36
559100	OTHER OPERATING EXP	5,000.00		389.36	7.79		4,610.64
559106	ADVERTISING	11,500.00	255.45	7,123.47	61.94		4,376.53
	Major Account 520000 Total	2,296,083.00	122,896.84	2,027,029.22	88.28	255.02	268,798.76
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	16,000.00	112.07-	19,909.43	124.43		3,909.43-
572100	COMMERCIAL TRANSPORTATION	3,500.00		4,952.23	141.49		1,452.23-
573100	STATE-OWNED TRANSPORT	166,509.00		104,998.59	63.06		61,510.41
574500	PERSONAL VEHICLE MILEAGE	50.00		1,921.09	3842.18		1,871.09-
574501	PERS VEHCILE MILEAGE - PRESERV	1,500.00			0.00		1,500.00
575100	MISC TRAVEL EXPENSES	550.00		803.00	146.00		253.00-
	Major Account 570000 Total	188,109.00	112.07-	132,584.34	70.48	0.00	55,524.66
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	10,000.00			0.00		10,000.00
583300	COMPUTER EQUIP & SOFTWARE	25,000.00			0.00		25,000.00
586900	OTHER FIXED ASSETS	10,000.00			0.00		10,000.00
	Major Account 580000 Total	45,000.00	0.00	0.00	0.00	0.00	45,000.00
	BUDGETED EXPENDITURES TOTAL	7,754,747.00	414,105.09	6,310,561.58	81.38	255.02	1,443,930.40

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	7,298,874.00	20,008.99	5,854,688.58	80.21	255.02	1,443,930.40
2	CASH FUNDS	455,873.00	394,096.10	455,873.00	100.00		
BUDGETED EXPENDITURES TOTAL		7,754,747.00	414,105.09	6,310,561.58	81.38	255.02	1,443,930.40
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471103	AP PROGRAMMING FEES		21,763.36-	244,100.99-	0.00		244,100.99
471107	MISC SERVICES			.11-	0.00		.11
472105	TAXABLE SALES COPIES		19.58-	243.24-	0.00		243.24
	Major Account 470000 Total	0.00	21,782.94-	244,344.34-	0.00	0.00	244,344.34
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		592.38-	7,768.16-	0.00		7,768.16
486300	CLEARING ACCOUNT		138.68		0.00		
486500	MISCELLANEOUS ADJUSTMENT		24,164.51-	24,164.51-	0.00		24,164.51
486600	SEE CHART OF ACCOUNTS		2,213.22	233.81	0.00		233.81-
	Major Account 480000 Total	0.00	22,404.99-	31,698.86-	0.00	0.00	31,698.86
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			213.07-	0.00		213.07
	Major Account 490000 Total	0.00	0.00	213.07-	0.00	0.00	213.07
BUDGETED REVENUE TOTAL		0.00	44,187.93-	276,256.27-	0.00	0.00	276,256.27
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		21,792.61-	24,123.77-	0.00		24,123.77
2	CASH FUNDS		22,395.32-	252,132.50-	0.00		252,132.50
BUDGETED REVENUE TOTAL		0.00	44,187.93-	276,256.27-	0.00	0.00	276,256.27

Agency 016 DEPT OF REVENUE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.27

	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		15,344,512.97	27,006,831.08	0.00		27,006,831.08-
	Major Account 590000 Total	0.00	15,344,512.97	27,006,831.08	0.00	0.00	27,006,831.08-
	UNBUDGETED EXPENDITURES TOTAL	0.00	15,344,512.97	27,006,831.08	0.00	0.00	27,006,831.08-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		15,344,512.97	27,006,831.08	0.00		27,006,831.08-
	UNBUDGETED EXPENDITURES TOTAL	0.00	15,344,512.97	27,006,831.08	0.00	0.00	27,006,831.08-
	UNBUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
452200	SEE CHART OF ACCOUNTS		6,102,116.73-	27,023,112.97-	0.00		27,023,112.97
452251	MV SALES TAX REF-CITIES		1,237,205.89	42,176,738.96	0.00		42,176,738.96-
452252	CITY MV SALES REF-T/P		1,070.23	28,194.98	0.00		28,194.98-
452253	ST MV SALES TAX REF-T/P		5,638.17	154,101.82	0.00		154,101.82-
452258	CITY MV REFUNDS NE ADV ACT			3,830.75	0.00		3,830.75-
452259	STATE MV REFUNDS NE ADV ACT			35,982.01	0.00		35,982.01-
452300	LODGING TAX		691,752.19-	18,840,712.42-	0.00		18,840,712.42
452351	LODGING TAX REF TO COUNTY		424,211.79	20,747,655.74	0.00		20,747,655.74-
452352	COUNTY LODGING REF-T/P		293.52	4,754.51	0.00		4,754.51-
452353	ST LODGING TAX REF TO T/P		315.20	108,856.21	0.00		108,856.21-
452454	E&IG MV ST SALES TAX REF			835.95	0.00		835.95-
452458	E&IG MV CITY SALES TAX RF			227.99	0.00		227.99-
453200	MOTOR VEHICLE FUELS TAX		29,994,741.08-	398,275,185.13-	0.00		398,275,185.13
453254	GAS TAX REFUNDS		228,439.00	2,466,685.00	0.00		2,466,685.00-
456402	NAMEPLATE CAPACITY TAX		1,328,911.45-	6,336,917.24-	0.00		6,336,917.24
456452	NP CAP TAX TO COUNTIES		4,116.00	5,634,218.98	0.00		5,634,218.98-
	Major Account 450000 Total	0.00	36,216,231.65-	379,113,844.86-	0.00	0.00	379,113,844.86
	470000 REVENUE - SALES AND CHARGES						

Agency 016 DEPT OF REVENUE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471103	3 ADM FEE CITY SALES TAX		1,086,354.63-	13,961,376.84-	0.00		13,961,376.84
471104	3 CITY S TAX ON MV ADM FE		38,317.96-	1,304,814.48-	0.00		1,304,814.48
	Major Account 470000 Total	0.00	1,124,672.59-	15,266,191.32-	0.00	0.00	15,266,191.32
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		13,195.82-	84,584.01-	0.00		84,584.01
484914	PREPAID WIRELESS SURCHRG GROSS		740.23-	1,866.56-	0.00		1,866.56
484972	HISTORICAL TAX CREDIT FEE		364.58-	364.58-	0.00		364.58
485100	FINES FORFEITS & PENALTI		20.00-	44,060.00-	0.00		44,060.00
486303	UNCLASSIFIED EFT CLEARING		14,394.64		0.00		
	Major Account 480000 Total	0.00	74.01	130,875.15-	0.00	0.00	130,875.15
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			15,994,768.99-	0.00		15,994,768.99
493200	OPERATING TRANSFERS OUT		4,338,713.24	4,338,713.24	0.00		4,338,713.24-
	Major Account 490000 Total	0.00	4,338,713.24	11,656,055.75-	0.00	0.00	11,656,055.75
	UNBUDGETED REVENUE TOTAL	0.00	33,002,116.99-	406,166,967.08-	0.00	0.00	406,166,967.08

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		26,565,477.25-	422,859,391.21-	0.00		422,859,391.21
7	DISTRIBUTIVE FUNDS		6,436,639.74-	16,692,424.13	0.00		16,692,424.13-
	UNBUDGETED REVENUE TOTAL	0.00	33,002,116.99-	406,166,967.08-	0.00	0.00	406,166,967.08

Agency 016 DEPT OF REVENUE
Program 013 SALARY-TAX COMMISSIONER

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	178,862.84	12,225.98	155,059.00	86.69		23,803.84
512100	VACATION LEAVE EXPENSE			2,795.06	0.00		2,795.06-
512200	SICK LEAVE EXPENSE			880.54	0.00		880.54-
512300	HOLIDAY LEAVE EXPENSE		643.48	8,365.22	0.00		8,365.22-
	Personal Services Subtotal	178,862.84	12,869.46	167,099.82	93.42	0.00	11,763.02
515100	RETIREMENT PLANS EXPENSE	13,413.11	963.68	12,512.63	93.29		900.48
515200	FICA EXPENSE	11,386.59	939.36	10,272.39	90.21		1,114.20
515400	LIFE & ACCIDENT INS EXP	12.00			0.00		12.00
515500	HEALTH INSURANCE EXPENSE	26,709.00	1,744.90	20,938.80	78.40		5,770.20
	Major Account 510000 Total	230,383.54	16,517.40	210,823.64	91.51	0.00	19,559.90
BUDGETED EXPENDITURES TOTAL		230,383.54	16,517.40	210,823.64	91.51	0.00	19,559.90

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	176,980.89	12,745.24	162,641.00	91.90		14,339.89
2	CASH FUNDS	53,402.65	3,772.16	48,182.64	90.23		5,220.01
BUDGETED EXPENDITURES TOTAL		230,383.54	16,517.40	210,823.64	91.51	0.00	19,559.90

Agency 016 DEPT OF REVENUE
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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	16,409,547.14	1,007,239.47	12,304,951.91	74.99		4,104,595.23
511300	OVERTIME PAYMENTS	19.51	440.36	1,496.05	7668.12		1,476.54-
511700	EMPLOYEE BONUSES			3,375.00	0.00		3,375.00-
511800	COMP TIME PAYMENT	28.87	92.14	309.49	1072.01		280.62-
512100	VACATION LEAVE EXPENSE	85,430.18	41,921.23	1,040,049.12	1217.43		954,618.94-
512200	SICK LEAVE EXPENSE	46,286.51	24,086.87	649,159.63	1402.48		602,873.12-
512300	HOLIDAY LEAVE EXPENSE	27,298.10	56,479.96	726,353.28	2660.82		699,055.18-
512500	FUNERAL LEAVE EXPENSE	2,055.84	1,895.24	36,747.86	1787.49		34,692.02-
512600	CIVIL LEAVE EXPENSE	38.78	1,621.78	3,650.95	9414.52		3,612.17-
512700	INJURY LEAVE EXPENSE		564.37-	1,088.40	0.00		1,088.40-
	Personal Services Subtotal	16,570,704.93	1,133,212.68	14,767,181.69	89.12	0.00	1,803,523.24
515100	RETIREMENT PLANS EXPENSE	1,242,700.80	84,856.83	1,105,520.15	88.96		137,180.65
515200	FICA EXPENSE	1,261,745.36	78,951.71	1,037,204.27	82.20		224,541.09
515400	LIFE & ACCIDENT INS EXP	3,360.00		564.48	16.80		2,795.52
515500	HEALTH INSURANCE EXPENSE	2,930,000.00	249,711.52	2,947,087.66	100.58		17,087.66-
516200	TUITION ASSISTANCE	5,000.00		5,250.00	105.00		250.00-
516300	EMPLOYEE ASSISTANCE PRO	4,000.00		3,890.15	97.25		109.85
516400	UNEMPLOYM COMP INS EXP	8,000.00	21.24	216.90	2.71		7,783.10
516500	WORKERS COMP PREMIUMS	127,373.00		124,782.99	97.97		2,590.01
	Major Account 510000 Total	22,152,884.09	1,546,753.98	19,991,698.29	90.24	0.00	2,161,185.80
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	590,084.26	30,887.97	515,492.10	87.36		74,592.16
521300	FREIGHT	3,874.44		3,860.25	99.63		14.19
521400	DATA PROCESSING EXPENSE	2,434,817.37	376,617.86	2,248,849.15	92.36		185,968.22
521500	PUBLICATION & PRINT EXPENSE	235,899.07	9,996.41	262,538.01	111.29		26,638.94-
521900	AWARDS EXPENSE	2,700.00		2,799.70	103.69		99.70-
522100	DUES & SUBSCRIPTION EXPENSE	238,207.00	21,378.00	213,474.87	89.62		24,732.13
522200	CONFERENCE REGISTRATION	53,565.00	205.00	36,348.87	67.86		17,216.13
522800	E-COMMERCE OPER EXP	98,339.63	6,474.94	78,558.39	79.88		19,781.24
523202	ELECTRICITY	2,675.97	509.80	3,028.70	113.18		352.73-
524600	RENT EXPENSE-BUILDINGS	805,219.50	65,854.52	787,211.27	97.76		18,008.23
524700	RENT EXP-OTHER REAL PROP	2,203.40	78.00	1,434.80	65.12		768.60

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524900	RENT EXP-DUPR SURCHARGE	253,000.00	19,361.96	234,349.36	92.63		18,650.64
526100	REPAIRS & MAINT-REAL PROPERTY	33,052.34		11,483.97	34.74		21,568.37
527100	REP & MAINT-OFFICE EQUIP	12,335.33	585.00	9,691.38	78.57		2,643.95
527200	REP & MAINT-MOTOR VEHICL	2,000.00	280.00	780.00	39.00		1,220.00
527900	SEE CHART OF ACCOUNTS			9,924.90	0.00		9,924.90-
527910	SERVER REPAIR & MAINT	1,800.00		1,975.68	109.76		175.68-
531100	OFFICE SUPPLIES EXPENSE	67,118.16	4,601.23	44,019.61	65.59	67.00-	23,165.55
531101	OUTSIDE VENDOR SUPPLIES	16,438.85	1,332.57	19,092.02	116.14		2,653.17-
532100	NON CAPITALIZED EQUIP PU	42,609.50	445.50	38,660.48	90.73		3,949.02
532200	PERSONAL COMPUTING EQUIP	27,000.00		3,209.85	11.89		23,790.15
533900	FOOD EXPENSE	6,285.23	106.63	6,260.99	99.61		24.24
534600	ED & RECREATIONAL SUP EX	1,000.00		9,583.48	958.35		8,583.48-
538102	FUEL	1,012.60		214.66	21.20		797.94
539300	THIRD PARTY REIMB			1,000.00-	0.00		1,000.00
541100	ACCTG & AUDITING SERVICES	372,000.00		367,610.88	98.82		4,389.12
541200	PURCHASING ASSESSMENT	5,700.00		5,524.73	96.93		175.27
541500	LEGAL SERVICES EXPENSE	35,227.50	857.50	2,697.50	7.66		32,530.00
541700	LEGAL RELATED EXPENSE	89,305.45	177.10	67,575.13	75.67		21,730.32
542100	SOS TEMP SERV-PERSONNEL	467,510.34	17,877.61	254,198.01	54.37		213,312.33
544300	PSYCHOLOGICAL SERVICES	2,000.00			0.00		2,000.00
547300	INTERPETER SERVICES	1,500.00		320.00	21.33		1,180.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	2,000.00		120.00	6.00		1,880.00
548600	PEST CONTROL	3,500.00		1,500.00	42.86		2,000.00
548700	REFUSE/RECYCLING	6,821.21	33.00	7,255.04	106.36		433.83-
549200	JANITORIAL/SECURITY SERVICES	17,133.00	209.40	716.26	4.18		16,416.74
554900	OTHER CONTRACTUAL SERVICE	20,000.00		18,126.08	90.63		1,873.92
555310	COTS LICENSE FEES	2,000.00	5,499.00	7,604.84	380.24		5,604.84-
555320	COTS DEVELOPMENT	592,106.13		415,122.07	70.11		176,984.06
555340	COTS MAINTENANCE	19,700.03		14,600.47	74.11		5,099.56
555510	SAAS SUBSCRIPTION FEES	97,894.95	1,485.57	79,212.02	80.92		18,682.93
555540	SAAS MAINTENANCE	70,500.00		25,500.00	36.17		45,000.00
556100	INSURANCE EXPENSE	4,500.00		5,476.49	121.70		976.49-
556300	SURETY & NOTARY BONDS	140.00		70.00	50.00		70.00
559100	OTHER OPERATING EXP	15,340.00		13,320.00	86.83		2,020.00
	Major Account 520000 Total	6,756,116.26	564,854.57	5,828,392.01	86.27	67.00-	927,791.25
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	30,805.97	188.00	22,449.51	72.87		8,356.46

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571900	MEALS-ONE DAY TRAVEL			99.40	0.00		99.40-
572100	COMMERCIAL TRANSPORTATION	9,074.00		5,802.64	63.95		3,271.36
573100	STATE-OWNED TRANSPORT	31,844.40	929.42	21,368.53	67.10		10,475.87
574500	PERSONAL VEHICLE MILEAGE	7,706.75		7,547.36	97.93		159.39
575100	MISC TRAVEL EXPENSES	1,000.00		1,894.51	189.45		894.51-
	Major Account 570000 Total	80,431.12	1,117.42	59,161.95	73.56	0.00	21,269.17
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	10,000.00		10,000.00	100.00		
583470	PERSONAL COMPUTING EQUIPMENT		87,728.00	87,728.00	0.00		87,728.00-
	Major Account 580000 Total	10,000.00	87,728.00	97,728.00	977.28	0.00	87,728.00-
	BUDGETED EXPENDITURES TOTAL	28,999,431.47	2,200,453.97	25,976,980.25	89.58	67.00-	3,022,518.22

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	26,949,110.47	2,046,710.45	24,234,686.36	89.93	67.00-	2,714,491.11
2	CASH FUNDS	2,050,321.00	153,743.52	1,742,293.89	84.98		308,027.11
	BUDGETED EXPENDITURES TOTAL	28,999,431.47	2,200,453.97	25,976,980.25	89.58	67.00-	3,022,518.22

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

451100	SEE CHART OF ACCOUNTS		63,685,862.32-	331,037,332.91-	0.00		331,037,332.91
451151	IND INC TAX EST REFUNDS			22,606.25	0.00		22,606.25-
451200	SEE CHART OF ACCOUNTS		193,339,205.39-	2,293,116,066.59-	0.00		2,293,116,066.59
451252	WITHHOLDING TAX REFUNDS		946,440.52	24,515,551.35	0.00		24,515,551.35-
451300	IND INC TAX-FINAL RETURN		26,223,309.88-	249,922,867.15-	0.00		249,922,867.15
451352	IND INC TAX FINAL REFUNDS		16,759,681.46	424,428,797.64	0.00		424,428,797.64-
451400	SEE CHART OF ACCOUNTS		1,593,114.72-	9,391,401.54-	0.00		9,391,401.54
451451	FIDUCIARY TAX REFUNDS		528,247.94	4,062,233.87	0.00		4,062,233.87-
451500	SEE CHART OF ACCOUNTS		53,076,454.19-	432,059,215.66-	0.00		432,059,215.66
451552	CORPORATE TAX REFUNDS		1,495,545.58	40,895,463.29	0.00		40,895,463.29-
451600	SEE CHART OF ACCOUNTS		495,311.71-	17,741,131.37-	0.00		17,741,131.37
451651	PARTNERSHIP TAX REFUNDS		160,761.91	2,532,125.27	0.00		2,532,125.27-
452100	SEE CHART OF ACCOUNTS		198,439,440.93-	2,470,107,446.47-	0.00		2,470,107,446.47

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
452101	3 CITY SALES TX ADM FEE		1,066,890.20	13,421,213.98	0.00		13,421,213.98-
452151	AG MACH CITY SALES TX REF		91.72	3,384.34	0.00		3,384.34-
452152	AG MACH ST SALES TAX REF		3,627.65	105,750.58	0.00		105,750.58-
452153	E & I G CITY SALES TX REF		140,018.13	3,006,225.80	0.00		3,006,225.80-
452154	E & I G STATE SALES TX RF		514,388.49	12,418,151.99	0.00		12,418,151.99-
452155	SALES TAX REF TO CITIES		34,509,498.06	434,005,135.68	0.00		434,005,135.68-
452156	CITY SALES TAX REF-T/P		71,026.22	1,811,059.98	0.00		1,811,059.98-
452157	STATE SALES TAX REF-T/P		351,930.01	8,867,248.37	0.00		8,867,248.37-
452158	CITY REFUNDS NE ADV ACT		16,426.82	18,917,038.12	0.00		18,917,038.12-
452159	STATE REFUNDS NE ADV ACT		3,315,921.60	65,833,484.67	0.00		65,833,484.67-
452160	LEASED MV TRANSFER		1,580,219.63	19,543,585.92	0.00		19,543,585.92-
452162	¼ CENT SALES TAX TRANSFER		6,673,603.54	87,777,305.49	0.00		87,777,305.49-
452163	CON & SPORT ARENA TURNBACK			14,016,636.05	0.00		14,016,636.05-
452164	MB Transfer to G&Ps		218,438.30	3,028,247.32	0.00		3,028,247.32-
452165	ATV transfer to G&Ps		53,598.83	1,433,281.05	0.00		1,433,281.05-
452181	3% Adm City ATV Sales Tax		112.53	5,044.08	0.00		5,044.08-
452182	ATV Sales Tax Ref - Cities		3,638.72	163,089.26	0.00		163,089.26-
452190	ATV Sales Tax Receipts		119,380.84-	1,539,002.52-	0.00		1,539,002.52
452400	CONSUMERS USE TAX		2,017,584.55-	75,665,218.45-	0.00		75,665,218.45
452401	3 CITY CON USE TX ADM FEE		18,558.26	523,103.56	0.00		523,103.56-
452402	MOTORBOAT SALES RECEIPT		385,242.46-	3,120,728.27-	0.00		3,120,728.27
452403	3 CITY MB SALES ADM FEE		793.64	10,913.30	0.00		10,913.30-
452451	CONSUMERS REF TO CITIES		600,047.15	16,913,685.66	0.00		16,913,685.66-
452453	ST CONSUMERS REF TO T/P			39,985.50	0.00		39,985.50-
452456	MB SALES TAX REF - CITIES		25,658.18	352,866.60	0.00		352,866.60-
453500	SEVERANCE TAX		528.12-	19,024.55-	0.00		19,024.55
454200	TOBACCO PRODUCTS TAX		2,733,143.15-	28,350,396.52-	0.00		28,350,396.52
454201	TOBACCO PRODUCTS TAX		743,582.34-	9,365,019.99-	0.00		9,365,019.99
454251	TOBACCO PRODUCTS REFUND			628.17	0.00		628.17-
454252	CIGARETTE TAX REFUNDS			39,973.25	0.00		39,973.25-
454300	PARI-MUTUEL WAGERING TAX		2,190.18-	116,144.58-	0.00		116,144.58
454500	DOCUMENTARY STAMP TAX		7,620.22	269,199.62	0.00		269,199.62-
454700	ENTERTAINMENT TAX		35.00-	334,225.00-	0.00		334,225.00
454753	MAD TAX REFUNDS			2,020.00	0.00		2,020.00-
454800	OTHER EXCISE TAX		66,346.00-	2,480.52-	0.00		2,480.52
456100	ESTATE TAX		538.00		0.00		
	Major Account 450000 Total	0.00	473,857,408.47-	4,722,922,666.08-	0.00	0.00	4,722,922,666.08

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
471102	3 ADM FEE LODGING TAX		6,647.09-	322,147.27-	0.00		322,147.27
471105	WITNESS FEES			72.43-	0.00		72.43
472200	REPROD & PUBLICATIONS			2,157.75-	0.00		2,157.75
473900	OTHER VEHICLE FEES			15,000.00-	0.00		15,000.00
474100	GENERAL BUSINESS FEES			251.84-	0.00		251.84
474109	CIGARETTE LICENSES			17,000.00-	0.00		17,000.00
474110	COMMON CARRIER LICENSES			10.00-	0.00		10.00
474112	TOBACCO PRODUCTS LICENSE		50.00-	340.00-	0.00		340.00
474116	INCENTIVE APPLICATION FEE		6,000.00-	127,500.00-	0.00		127,500.00
474157	TOBACCO PROD LICENSE REF			25.00	0.00		25.00-
475102	PRO WRESTLER LICENSE FEE			219,832.04-	0.00		219,832.04
476100	OTHER LIC PERM & FEES		100.00-	134.00-	0.00		134.00
	Major Account 470000 Total	0.00	12,797.09-	704,420.33-	0.00	0.00	704,420.33
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		8,066.74-	73,390.01-	0.00		73,390.01
484500	REIMB NON-GOVT SOURCES		30.33-	360.74-	0.00		360.74
484916	PREPD WIRELESS SURCHRG ADM FEE		2,178.05-	25,998.59-	0.00		25,998.59
486300	CLEARING ACCOUNT		769.66	6,193.70-	0.00		6,193.70
486301	VISA/MC/DISC CLEARING		17,414.34-	34,232.97-	0.00		34,232.97
486302	AMEX CLEARING		6,879.31-	5,120.76	0.00		5,120.76-
486500	MISCELLANEOUS ADJUSTMENT			6,833.10-	0.00		6,833.10
	Major Account 480000 Total	0.00	33,799.11-	141,888.35-	0.00	0.00	141,888.35
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		54.06-	8,188.66-	0.00		8,188.66
493100	OPERATING TRANSFER IN		60,000.00-	1,525,899.00-	0.00		1,525,899.00
493200	OPERATING TRANSFERS OUT		5,000,000.00	9,895,517.00	0.00		9,895,517.00-
	Major Account 490000 Total	0.00	4,939,945.94	8,361,429.34	0.00	0.00	8,361,429.34-
	BUDGETED REVENUE TOTAL	0.00	468,964,058.73-	4,715,407,545.42-	0.00	0.00	4,715,407,545.42

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		473,079,385.53-	4,713,277,252.77-	0.00		4,713,277,252.77

Agency 016 DEPT OF REVENUE
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Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		4,115,326.80	2,130,292.65-	0.00		2,130,292.65
BUDGETED REVENUE TOTAL	0.00	468,964,058.73-	4,715,407,545.42-	0.00	0.00	4,715,407,545.42

Agency 016 DEPT OF REVENUE
Program 108 HOMESTEAD EXEMPTION

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591101 HOMESTEAD EXEMPTIONS	88,700,316.43	11,531,749.01	88,700,316.43	100.00		
Major Account 590000 Total	88,700,316.43	11,531,749.01	88,700,316.43	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	88,700,316.43	11,531,749.01	88,700,316.43	100.00	0.00	0.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	88,700,316.43	11,531,749.01	88,700,316.43	100.00		
BUDGETED EXPENDITURES TOTAL	88,700,316.43	11,531,749.01	88,700,316.43	100.00	0.00	0.00
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			741.95-	0.00		741.95
Major Account 480000 Total	0.00	0.00	741.95-	0.00	0.00	741.95
BUDGETED REVENUE TOTAL	0.00	0.00	741.95-	0.00	0.00	741.95
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			741.95-	0.00		741.95
BUDGETED REVENUE TOTAL	0.00	0.00	741.95-	0.00	0.00	741.95

Agency 016 DEPT OF REVENUE
Program 109 PERSONAL PROPERTY TAX EXEMPT

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591105 Locally assessed PP TX EXPT	14,400,000.00	4,971,954.82	9,932,848.64	68.98		4,467,151.36
591106 Railroads PP TX EXEMPTION			1,004,678.24	0.00		1,004,678.24-
591107 Public Ser Co PP TX Exemption			2,776,350.83	0.00		2,776,350.83-
591108 Car Line PP Tax Exemption			269,259.84	0.00		269,259.84-
591109 Air Carrier PP Tax Exemption			54,044.65	0.00		54,044.65-
Major Account 590000 Total	14,400,000.00	4,971,954.82	14,037,182.20	97.48	0.00	362,817.80
BUDGETED EXPENDITURES TOTAL	14,400,000.00	4,971,954.82	14,037,182.20	97.48	0.00	362,817.80
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	14,400,000.00	4,971,954.82	14,037,182.20	97.48		362,817.80
BUDGETED EXPENDITURES TOTAL	14,400,000.00	4,971,954.82	14,037,182.20	97.48	0.00	362,817.80

Agency 016 DEPT OF REVENUE
Program 110 HOME ENERGY IMPROVEMENT

Percent of Time Elapsed 100.27

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		.27-	4.34-	0.00		4.34
Major Account 480000 Total	0.00	.27-	4.34-	0.00	0.00	4.34
BUDGETED REVENUE TOTAL	0.00	.27-	4.34-	0.00	0.00	4.34
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		.27-	4.34-	0.00		4.34
BUDGETED REVENUE TOTAL	0.00	.27-	4.34-	0.00	0.00	4.34

Agency 016 DEPT OF REVENUE
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,195,978.48	49,785.22	688,801.02	57.59		507,177.46
511300	OVERTIME PAYMENTS			1.84	0.00		1.84-
511800	COMP TIME PAYMENT			461.51	0.00		461.51-
512100	VACATION LEAVE EXPENSE		2,533.88	59,937.29	0.00		59,937.29-
512200	SICK LEAVE EXPENSE		633.81	22,580.29	0.00		22,580.29-
512300	HOLIDAY LEAVE EXPENSE		2,747.26	39,874.58	0.00		39,874.58-
512500	FUNERAL LEAVE EXPENSE		.13	299.33	0.00		299.33-
512600	CIVIL LEAVE EXPENSE		46.59	93.05	0.00		93.05-
512700	INJURY LEAVE EXPENSE			.53	0.00		.53-
	Personal Services Subtotal	1,195,978.48	55,746.89	812,049.44	67.90	0.00	383,929.04
515100	RETIREMENT PLANS EXPENSE	89,690.81	4,172.41	60,785.09	67.77		28,905.72
515200	FICA EXPENSE	91,111.86	3,845.18	57,004.09	62.56		34,107.77
515400	LIFE & ACCIDENT INS EXP	259.00		.56	.22		258.44
515500	HEALTH INSURANCE EXPENSE	155,000.00	11,409.72	136,626.87	88.15		18,373.13
516200	TUITION ASSISTANCE	1,000.00			0.00		1,000.00
516300	EMPLOYEE ASSISTANCE PRO	200.00		257.61	128.81		57.61-
516400	UNEMPLOYM COMP INS EXP	1,000.00			0.00		1,000.00
516500	WORKERS COMP PREMIUMS	8,883.00		8,972.24	101.00		89.24-
	Major Account 510000 Total	1,543,123.15	75,174.20	1,075,695.90	69.71	0.00	467,427.25
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,591.88	16.07	1,823.76	50.77		1,768.12
521400	DATA PROCESSING EXPENSE	53,446.99	8,551.01	43,211.60	80.85		10,235.39
521500	PUBLICATION & PRINT EXPENSE	2,000.00		125.79	6.29		1,874.21
522100	DUES & SUBSCRIPTION EXPENSE	7,200.00	350.00	905.00	12.57		6,295.00
522200	CONFERENCE REGISTRATION	2,000.00		605.00	30.25		1,395.00
522800	E-COMMERCE OPER EXP	4,805.21	249.62	2,870.65	59.74		1,934.56
523202	ELECTRICITY	341.78	56.64	336.53	98.46		5.25
524600	RENT EXPENSE-BUILDINGS	30,215.00	2,372.57	28,215.46	93.38		1,999.54
524900	RENT EXP-DUPR SURCHARGE	6,576.00	524.76	5,772.36	87.78		803.64
527900	SEE CHART OF ACCOUNTS			587.31	0.00		587.31-
531100	OFFICE SUPPLIES EXPENSE	4,186.24	32.67	939.94	22.45		3,246.30
531101	OUTSIDE VENDOR SUPPLIES	1,000.00		11.69	1.17		988.31

Agency 016 DEPT OF REVENUE
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533900	FOOD EXPENSE	100.00			0.00		100.00
538100	VEHICLE & EQUIP SUPP EXP		7.10	7.10	0.00		7.10-
541100	ACCTG & AUDITING SERVICES	3,400.00		5,457.94	160.53		2,057.94-
541200	PURCHASING ASSESSMENT	366.00		334.43	91.37		31.57
541400	HRMS ASSESSMENT	1,002.00			0.00		1,002.00
548700	REFUSE/RECYCLING	506.96	2.04	437.35	86.27		69.61
549200	JANITORIAL/SECURITY SERVICES	2,000.00			0.00		2,000.00
554900	OTHER CONTRACTUAL SERVICE	15,000.00		1,557.27	10.38		13,442.73
556100	INSURANCE EXPENSE	250.00		350.22	140.09		100.22-
559100	OTHER OPERATING EXP	21,160.00			0.00		21,160.00
	Major Account 520000 Total	159,148.06	12,162.48	93,549.40	58.78	0.00	65,598.66
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	11,608.12		5,912.75	50.94		5,695.37
572100	COMMERCIAL TRANSPORTATION	1,000.00		872.20	87.22		127.80
573100	STATE-OWNED TRANSPORT	8,050.21		2,436.15	30.26		5,614.06
574500	PERSONAL VEHICLE MILEAGE	543.50	49.46	563.34	103.65		19.84-
575100	MISC TRAVEL EXPENSES	200.00		153.87	76.94		46.13
	Major Account 570000 Total	21,401.83	49.46	9,938.31	46.44	0.00	11,463.52
	BUDGETED EXPENDITURES TOTAL	1,723,673.04	87,386.14	1,179,183.61	68.41	0.00	544,489.43
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	1,723,673.04	87,386.14	1,179,183.61	68.41		544,489.43
	BUDGETED EXPENDITURES TOTAL	1,723,673.04	87,386.14	1,179,183.61	68.41	0.00	544,489.43
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C			1,527.32-	0.00		1,527.32
	Major Account 460000 Total	0.00	0.00	1,527.32-	0.00	0.00	1,527.32
	480000 REVENUE - MISCELLANEOUS						

Agency 016 DEPT OF REVENUE
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100 INVESTMENT INCOME		537.76-	5,347.88-	0.00		5,347.88
Major Account 480000 Total	0.00	537.76-	5,347.88-	0.00	0.00	5,347.88
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		112,299.00-	1,397,588.00-	0.00		1,397,588.00
Major Account 490000 Total	0.00	112,299.00-	1,397,588.00-	0.00	0.00	1,397,588.00
BUDGETED REVENUE TOTAL	0.00	112,836.76-	1,404,463.20-	0.00	0.00	1,404,463.20

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		112,836.76-	1,404,463.20-	0.00		1,404,463.20
BUDGETED REVENUE TOTAL	0.00	112,836.76-	1,404,463.20-	0.00	0.00	1,404,463.20

Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,752,911.52	88,140.89	1,108,076.62	63.21		644,834.90
511300	OVERTIME PAYMENTS			1.84	0.00		1.84-
511700	EMPLOYEE BONUSES			250.00	0.00		250.00-
511800	COMP TIME PAYMENT			.17	0.00		.17-
512100	VACATION LEAVE EXPENSE		4,201.76	85,635.16	0.00		85,635.16-
512200	SICK LEAVE EXPENSE		4,709.93	42,644.93	0.00		42,644.93-
512300	HOLIDAY LEAVE EXPENSE		5,149.85	64,928.22	0.00		64,928.22-
512500	FUNERAL LEAVE EXPENSE			3,063.50	0.00		3,063.50-
512600	CIVIL LEAVE EXPENSE			464.16	0.00		464.16-
	Personal Services Subtotal	1,752,911.52	102,202.43	1,305,064.60	74.45	0.00	447,846.92
515100	RETIREMENT PLANS EXPENSE	131,459.42	7,652.96	97,703.80	74.32		33,755.62
515200	FICA EXPENSE	133,632.84	7,231.44	92,654.82	69.34		40,978.02
515400	LIFE & ACCIDENT INS EXP	283.00			0.00		283.00
515500	HEALTH INSURANCE EXPENSE	270,000.00	17,617.34	211,449.85	78.31		58,550.15
516200	TUITION ASSISTANCE	2,000.00			0.00		2,000.00
516300	EMPLOYEE ASSISTANCE PRO	260.00		347.66	133.72		87.66-
516500	WORKERS COMP PREMIUMS	12,223.00		13,208.53	108.06		985.53-
	Major Account 510000 Total	2,302,769.78	134,704.17	1,720,429.26	74.71	0.00	582,340.52
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	12,109.33	9.80	9,881.34	81.60		2,227.99
521300	FREIGHT			11.74	0.00		11.74-
521400	DATA PROCESSING EXPENSE	62,478.11	16,300.75	82,092.59	131.39		19,614.48-
521500	PUBLICATION & PRINT EXPENSE	3,286.40		3,933.62	119.69		647.22-
522100	DUES & SUBSCRIPTION EXPENSE	5,546.00		6,140.00	110.71		594.00-
522200	CONFERENCE REGISTRATION	32,045.00		12,957.50	40.44		19,087.50
522800	E-COMMERCE OPER EXP	1,025.90	30.00	346.40	33.77		679.50
524600	RENT EXPENSE-BUILDINGS	49,505.00	3,888.73	46,689.92	94.31		2,815.08
524700	RENT EXP-OTHER REAL PROP	1,075.00		1,450.00	134.88		375.00-
524900	RENT EXP-DUPR SURCHARGE	16,302.00	1,251.84	13,770.24	84.47		2,531.76
525100	RENT EXP-OFFICE EQUIP			20.00	0.00		20.00-
527200	REP & MAINT-MOTOR VEHICL	2,500.00		1,271.85	50.87		1,228.15
527900	SEE CHART OF ACCOUNTS			854.47	0.00		854.47-

Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	2,086.54	361.09	1,674.74	80.26		411.80
532100	NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
532200	PERSONAL COMPUTING EQUIP			269.90	0.00		269.90-
533900	FOOD EXPENSE	1,935.80		2,111.58	109.08		175.78-
534600	ED & RECREATIONAL SUP EX	2,020.00		1,650.00	81.68		370.00
538100	VEHICLE & EQUIP SUPP EXP			33.59	0.00		33.59-
541100	ACCTG & AUDITING SERVICES	4,490.00		7,525.76	167.61		3,035.76-
541200	PURCHASING ASSESSMENT	400.00		531.93	132.98		131.93-
541400	HRMS ASSESSMENT	1,300.00			0.00		1,300.00
541500	LEGAL SERVICES EXPENSE	4,947.00		1,947.00	39.36		3,000.00
547100	EDUCATIONAL SERVICES	27,400.00		20,850.00	76.09		6,550.00
548700	REFUSE/RECYCLING	403.43	2.72	608.43	150.81		205.00-
549200	JANITORIAL/SECURITY SERVICES	600.00		33.14	5.52		566.86
554900	OTHER CONTRACTUAL SERVICE			823.26	0.00		823.26-
555340	COTS MAINTENANCE	8,279.99	579.99	7,308.62	88.27		971.37
556100	INSURANCE EXPENSE	300.00		479.16	159.72		179.16-
559100	OTHER OPERATING EXP	100,171.00			0.00		100,171.00
	Major Account 520000 Total	340,706.50	22,424.92	225,266.78	66.12	0.00	115,439.72
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	25,598.23		8,053.71	31.46		17,544.52
571900	MEALS-ONE DAY TRAVEL			15.22	0.00		15.22-
572100	COMMERCIAL TRANSPORTATION	2,500.00		1,925.11	77.00		574.89
573100	STATE-OWNED TRANSPORT	57,388.85	1,290.20	38,439.15	66.98		18,949.70
574500	PERSONAL VEHICLE MILEAGE	500.00		71.30	14.26		428.70
574600	CONTRACTUAL SERV - TRAVEL EXP	500.00			0.00		500.00
575100	MISC TRAVEL EXPENSES			158.50	0.00		158.50-
	Major Account 570000 Total	86,487.08	1,290.20	48,662.99	56.27	0.00	37,824.09
	BUDGETED EXPENDITURES TOTAL	2,729,963.36	158,419.29	1,994,359.03	73.05	0.00	735,604.33

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,037,865.66	110,301.12	1,406,501.81	69.02		631,363.85
2	CASH FUNDS	692,097.70	48,118.17	587,857.22	84.94		104,240.48
	BUDGETED EXPENDITURES TOTAL	2,729,963.36	158,419.29	1,994,359.03	73.05	0.00	735,604.33

Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 100.27

	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		106,199.93-	710,020.92-	0.00		710,020.92
456300	CARLINE TAX		441,389.20-	3,148,019.56-	0.00		3,148,019.56
	Major Account 450000 Total	0.00	547,589.13-	3,858,040.48-	0.00	0.00	3,858,040.48
470000 REVENUE - SALES AND CHARGES							
471106	3% COLLECTION FEE			111,416.10-	0.00		111,416.10
472200	REPROD & PUBLICATIONS		110.80-	1,163.60-	0.00		1,163.60
473500	FLEET PRORATION FEES		20,825.24-	307,203.97-	0.00		307,203.97
475100	REGISTRATION / LICENSE F		245.00	35,019.97-	0.00		35,019.97
475200	EXAMINATION FEES		75.00-	1,200.00-	0.00		1,200.00
	Major Account 470000 Total	0.00	20,766.04-	456,003.64-	0.00	0.00	456,003.64
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,883.23-	31,558.89-	0.00		31,558.89
485100	FINES FORFEITS & PENALTI			700.00-	0.00		700.00
486500	MISCELLANEOUS ADJUSTMENT			60.00-	0.00		60.00
	Major Account 480000 Total	0.00	1,883.23-	32,318.89-	0.00	0.00	32,318.89
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			3,390,565.55	0.00		3,390,565.55-
	Major Account 490000 Total	0.00	0.00	3,390,565.55	0.00	0.00	3,390,565.55-
BUDGETED REVENUE TOTAL		0.00	570,238.40-	955,797.46-	0.00	0.00	955,797.46

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			60.00-	0.00		60.00
2	CASH FUNDS		570,238.40-	955,737.46-	0.00		955,737.46
BUDGETED REVENUE TOTAL		0.00	570,238.40-	955,797.46-	0.00	0.00	955,797.46

Agency 016 DEPT OF REVENUE
Program 132 PROPERTY TAX CREDIT PROGRAM

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	275,000,000.00	1,040,758.90-	273,856,155.04	99.58		1,143,844.96
Major Account 590000 Total	275,000,000.00	1,040,758.90-	273,856,155.04	99.58	0.00	1,143,844.96
BUDGETED EXPENDITURES TOTAL	275,000,000.00	1,040,758.90-	273,856,155.04	99.58	0.00	1,143,844.96
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	275,000,000.00	1,040,758.90-	273,856,155.04	99.58		1,143,844.96
BUDGETED EXPENDITURES TOTAL	275,000,000.00	1,040,758.90-	273,856,155.04	99.58	0.00	1,143,844.96
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7,403.42-	1,457,190.25-	0.00		1,457,190.25
486500 MISCELLANEOUS ADJUSTMENT			466,052.02-	0.00		466,052.02
Major Account 480000 Total	0.00	7,403.42-	1,923,242.27-	0.00	0.00	1,923,242.27
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			272,000,000.00-	0.00		272,000,000.00
Major Account 490000 Total	0.00	0.00	272,000,000.00-	0.00	0.00	272,000,000.00
BUDGETED REVENUE TOTAL	0.00	7,403.42-	273,923,242.27-	0.00	0.00	273,923,242.27
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		7,403.42-	273,923,242.27-	0.00		273,923,242.27
BUDGETED REVENUE TOTAL	0.00	7,403.42-	273,923,242.27-	0.00	0.00	273,923,242.27

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,238,269.65	83,652.99	1,004,544.14	81.12		233,725.51
511300	OVERTIME PAYMENTS	1,414.16	56.10	810.52	57.31		603.64
511500	SHIFT DIFFERENTIAL PYMT	732.24	49.20	637.80	87.10		94.44
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMP TIME PAYMENT	939.02		438.71	46.72		500.31
512100	VACATION LEAVE EXPENSE	122,609.63	3,392.20	73,777.40	60.17		48,832.23
512200	SICK LEAVE EXPENSE	69,076.16	2,130.81	32,937.60	47.68		36,138.56
512300	HOLIDAY LEAVE EXPENSE	77,874.61	4,765.39	58,450.84	75.06		19,423.77
512500	FUNERAL LEAVE EXPENSE	3,845.01		1,837.64	47.79		2,007.37
512600	CIVIL LEAVE EXPENSE	395.66	170.00	170.00	42.97		225.66
512700	INJURY LEAVE EXPENSE	33.95			0.00		33.95
	Personal Services Subtotal	1,515,190.09	94,216.69	1,174,104.65	77.49	0.00	341,085.44
515100	RETIREMENT PLANS EXPENSE	113,394.05	6,969.20	86,736.57	76.49		26,657.48
515200	FICA EXPENSE	115,547.32	6,672.25	84,053.40	72.74		31,493.92
515400	LIFE & ACCIDENT INS EXP	289.96			0.00		289.96
515500	HEALTH INSURANCE EXPENSE	304,458.42	18,678.52	206,621.43	67.87		97,836.99
516300	EMPLOYEE ASSISTANCE PRO			296.24	0.00		296.24-
516400	UNEMPLOYM COMP INS EXP			1.00-	0.00		1.00
516500	WORKERS COMP PREMIUMS	12,590.64		11,390.06	90.46		1,200.58
	Major Account 510000 Total	2,061,470.48	126,536.66	1,563,201.35	75.83	0.00	498,269.13
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	19,815.00	390.08	11,642.11	58.75		8,172.89
521300	FREIGHT	596.56	11.71	393.51	65.96		203.05
521400	DATA PROCESSING EXPENSE	138,987.38	22,048.47	130,974.10	94.23		8,013.28
521500	PUBLICATION & PRINT EXPENSE	10,289.34	34.59	3,051.31	29.66		7,238.03
522100	DUES & SUBSCRIPTION EXPENSE	30,850.00	3,698.39	60,816.35	197.14		29,966.35-
522200	CONFERENCE REGISTRATION	7,464.00		10,121.50	135.60		2,657.50-
524600	RENT EXPENSE-BUILDINGS	89,016.00	7,212.05	83,626.86	93.95		5,389.14
524900	RENT EXP-DUPR SURCHARGE	482.00	33.99	373.89	77.57		108.11
525500	RENT EXP-OTHER PERS PROP	24.00			0.00		24.00
526100	REPAIRS & MAINT-REAL PROPERTY	5,829.00			0.00		5,829.00
527100	REP & MAINT-OFFICE EQUIP	17,878.46	840.00	7,225.02	40.41		10,653.44

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527200	REP & MAINT-MOTOR VEHICL	1,046.00		565.13	54.03		480.87
527900	SEE CHART OF ACCOUNTS	311.77		471.48	151.23		159.71-
527910	SERVER REPAIR & MAINT	68.00			0.00		68.00
531100	OFFICE SUPPLIES EXPENSE	6,203.83	110.34	2,810.66	45.31		3,393.17
531101	OUTSIDE VENDOR SUPPLIES	31,905.28	1,353.15	16,315.89	51.14		15,589.39
531200	SEE CHART OF ACCOUNTS	980.00			0.00		980.00
532100	NON CAPITALIZED EQUIP PU	25,147.00		3,091.45	12.29		22,055.55
532200	PERSONAL COMPUTING EQUIP	1,857.00		4,729.84	254.70		2,872.84-
532240	DATA STORAGE EQUIP	69.00			0.00		69.00
532250	NETWORKING EQUIP	914.00			0.00		914.00
532280	VIDEO EQUIP	713.00			0.00		713.00
538102	FUEL	3,209.45		1,974.82	61.53		1,234.63
541100	ACCTG & AUDITING SERVICES	206,988.75		194,609.60	94.02		12,379.15
541200	PURCHASING ASSESSMENT	3,431.00		4,610.62	134.38		1,179.62-
541400	HRMS ASSESSMENT	1,411.00			0.00		1,411.00
541700	LEGAL RELATED EXPENSE	959.00		750.00	78.21		209.00
548700	REFUSE/RECYCLING	100.00		61.20	61.20		38.80
549100	LAUNDRY SERVICES	686.00	41.00	649.00	94.61		37.00
549200	JANITORIAL/SECURITY SERVICES			7.00	0.00		7.00-
554100	SEE CHART OF ACCOUNTS	699.78	57.34	737.59	105.40		37.81-
554900	OTHER CONTRACTUAL SERVICE	192,117.96	5,402.81	162,108.08	84.38		30,009.88
554901	BACKGROUND CHECK EXPENSE	1,585.50	45.25	627.00	39.55		958.50
555310	COTS LICENSE FEES	7,216.00		1,829.63	25.36		5,386.37
555330	COTS INSTALLAION	1,099.00			0.00		1,099.00
555340	COTS MAINTENANCE	5,699.41		102.00	1.79		5,597.41
555510	SAAS SUBSCRIPTION FEES			4,780.00	0.00		4,780.00-
556100	INSURANCE EXPENSE	3,255.00		2,074.59	63.74		1,180.41
559100	OTHER OPERATING EXP	277.00		75.00	27.08		202.00
559101	LOTTERY ADVERTISING CONT	6,105,954.50	273,842.55	4,782,144.47	78.32		1,323,810.03
559102	LOTTERY ADVERT.-COMP.GAM	356,854.00	56,968.00	300,363.00	84.17		56,491.00
559103	LOTTERY PROMOTION	1,217,833.07	342.92	422,321.98	34.68		795,511.09
559105	LOTTERY SECURITY	174,040.32	23,763.05	144,923.72	83.27		29,116.60
559106	LOTTERY ONLINE VENDOR EXP	3,925,037.43	519,094.67	3,179,740.80	81.01		745,296.63
559107	LOTTERY INSTANT VENDOR EXPENSE	9,096,605.62	1,716,835.09	8,871,423.53	97.52		225,182.09
559109	ADVERTISING-RELATIONSHIP MKTG	228,553.78	16,650.03	200,042.12	87.53		28,511.66
559120	MISC. RETAILER EXPENSE	2,625.55		620.00	23.61		2,005.55
559416	LAW ENFORCEMENT & SECURITY	14.00		14.00	100.00		
	Major Account 520000 Total	21,926,699.74	2,648,775.48	18,612,798.85	84.89	0.00	3,313,900.89

Agency 016 DEPT OF REVENUE
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Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	12,231.08		12,079.58	98.76		151.50
572100	COMMERCIAL TRANSPORTATION	16,047.60		2,094.20	13.05		13,953.40
573100	STATE-OWNED TRANSPORT	15,869.00	359.29	10,445.87	65.83		5,423.13
574500	PERSONAL VEHICLE MILEAGE	80.00		55.68	69.60		24.32
575100	MISC TRAVEL EXPENSES	196.00		412.04	210.22		216.04-
575200	SEE CHART OF ACCOUNTS	5,780.00	4,406.00	38,673.56-	669.09-		44,453.56
	Major Account 570000 Total	50,203.68	4,765.29	13,586.19-	27.06-	0.00	63,789.87
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	47,670.20		40,916.20	85.83		6,754.00
583470	PERSONAL COMPUTING EQUIPMENT	20,125.00		232,593.45	1155.74		212,468.45-
	Major Account 580000 Total	67,795.20	0.00	273,509.65	403.44	0.00	205,714.45-
	BUDGETED EXPENDITURES TOTAL	24,106,169.10	2,780,077.43	20,435,923.66	84.77	0.00	3,670,245.44
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	24,106,169.10	2,780,077.43	20,435,923.66	84.77		3,670,245.44
	BUDGETED EXPENDITURES TOTAL	24,106,169.10	2,780,077.43	20,435,923.66	84.77	0.00	3,670,245.44
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		3,363.91-	48,984.20-	0.00		48,984.20
484500	REIMB NON-GOVT SOURCES			4,155.92-	0.00		4,155.92
486599	REVENUE SETTLEMENTS			8,200.00-	0.00		8,200.00
	Major Account 480000 Total	0.00	3,363.91-	61,340.12-	0.00	0.00	61,340.12
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			3,830.10-	0.00		3,830.10
493100	OPERATING TRANSFER IN		1,000,000.00-	20,000,000.00-	0.00		20,000,000.00
	Major Account 490000 Total	0.00	1,000,000.00-	20,003,830.10-	0.00	0.00	20,003,830.10

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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	1,003,363.91-	20,065,170.22-	0.00	0.00	20,065,170.22
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,003,363.91-	20,065,170.22-	0.00		20,065,170.22
BUDGETED REVENUE TOTAL	0.00	1,003,363.91-	20,065,170.22-	0.00	0.00	20,065,170.22
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559110 LOTTERY PRIZE EXP TO MUSL		1,313,174.69	12,925,363.30	0.00		12,925,363.30-
559111 LOTTERY WINNINGS		1,163,517.49	15,237,361.00	0.00		15,237,361.00-
Major Account 520000 Total	0.00	2,476,692.18	28,162,724.30	0.00	0.00	28,162,724.30-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,476,692.18	28,162,724.30	0.00	0.00	28,162,724.30-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		2,476,692.18	28,162,724.30	0.00		28,162,724.30-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,476,692.18	28,162,724.30	0.00	0.00	28,162,724.30-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472101 LOTTERY RECEIPTS		7,761,659.46-	91,076,371.26-	0.00		91,076,371.26
Major Account 470000 Total	0.00	7,761,659.46-	91,076,371.26-	0.00	0.00	91,076,371.26
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		19,182.85-	263,032.77-	0.00		263,032.77
Major Account 480000 Total	0.00	19,182.85-	263,032.77-	0.00	0.00	263,032.77
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493100	OPERATING TRANSFER IN		4,000,000.00-	28,000,000.00-	0.00		28,000,000.00
493200	OPERATING TRANSFERS OUT		17,556,050.00	90,405,635.00	0.00		90,405,635.00-
	Major Account 490000 Total	0.00	13,556,050.00	62,405,635.00	0.00	0.00	62,405,635.00-
UNBUDGETED REVENUE TOTAL		0.00	5,775,207.69	28,933,769.03-	0.00	0.00	28,933,769.03

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		5,775,207.69	28,933,769.03-	0.00		28,933,769.03
UNBUDGETED REVENUE TOTAL		0.00	5,775,207.69	28,933,769.03-	0.00	0.00	28,933,769.03

Agency 016 DEPT OF REVENUE
Program 164 GAMBLERS ASSISTANCE PROGRAM

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	125,496.03	7,797.20	101,450.55	80.84		24,045.48
512100	VACATION LEAVE EXPENSE		891.34	5,764.66	0.00		5,764.66-
512200	SICK LEAVE EXPENSE		20.16	3,477.43	0.00		3,477.43-
512300	HOLIDAY LEAVE EXPENSE		458.35	5,652.80	0.00		5,652.80-
	Personal Services Subtotal	125,496.03	9,167.05	116,345.44	92.71	0.00	9,150.59
515100	RETIREMENT PLANS EXPENSE	9,397.63	686.42	8,711.87	92.70		685.76
515200	FICA EXPENSE	9,582.37	676.70	8,605.47	89.81		976.90
515400	LIFE & ACCIDENT INS EXP	50.00			0.00		50.00
515500	HEALTH INSURANCE EXPENSE	11,800.00	983.04	11,796.48	99.97		3.52
516300	EMPLOYEE ASSISTANCE PRO	25.00		24.85	99.40		.15
516500	WORKERS COMP PREMIUMS	1,000.00		936.56	93.66		63.44
	Major Account 510000 Total	157,351.03	11,513.21	146,420.67	93.05	0.00	10,930.36
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	259.18	.58	32.09	12.38		227.09
521400	DATA PROCESSING EXPENSE	8,618.77	964.36	7,416.60	86.05		1,202.17
521500	PUBLICATION & PRINT EXPENSE	1,656.10		1,485.15	89.68		170.95
522200	CONFERENCE REGISTRATION		114.84	414.84	0.00		414.84-
524600	RENT EXPENSE-BUILDINGS	6,300.00	1,050.00	2,354.00	37.37		3,946.00
524700	RENT EXP-OTHER REAL PROP			500.00	0.00		500.00-
531100	OFFICE SUPPLIES EXPENSE	545.40		501.22	91.90		44.18
531101	OUTSIDE VENDOR SUPPLIES			32.98	0.00		32.98-
532100	NON CAPITALIZED EQUIP PU			460.00	0.00		460.00-
541100	ACCTG & AUDITING SERVICES	2,000.00		2,568.06	128.40		568.06-
541200	PURCHASING ASSESSMENT	300.00		391.61	130.54		91.61-
541400	HRMS ASSESSMENT	125.00			0.00		125.00
554130	VIDEO SERVICES	3,600.00	299.85	3,298.35	91.62		301.65
554900	OTHER CONTRACTUAL SERVICE	57,200.00	4,083.33	53,741.63	93.95		3,458.37
556100	INSURANCE EXPENSE			22.47	0.00		22.47-
559164	PROBLEM GAMBLING MESSAGES	431,918.19	21,957.19	430,885.54	99.76	860.00-	1,892.65
	Major Account 520000 Total	512,522.64	28,470.15	504,104.54	98.36	860.00-	9,278.10
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	500.00			0.00		500.00
573100	STATE-OWNED TRANSPORT	300.00		129.60	43.20		170.40
574500	PERSONAL VEHICLE MILEAGE	1,500.00	141.46	1,172.86	78.19		327.14
	Major Account 570000 Total	2,300.00	141.46	1,302.46	56.63	0.00	997.54
	590000 GOVERNMENT AID						
595100	COMNTRACTUAL AID	1,412,573.96	85,091.23	1,245,172.05	88.15	860.00	166,541.91
	Major Account 590000 Total	1,412,573.96	85,091.23	1,245,172.05	88.15	860.00	166,541.91
	BUDGETED EXPENDITURES TOTAL	2,084,747.63	125,216.05	1,896,999.72	90.99	0.00	187,747.91
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	2,084,747.63	125,216.05	1,896,999.72	90.99		187,747.91
	BUDGETED EXPENDITURES TOTAL	2,084,747.63	125,216.05	1,896,999.72	90.99	0.00	187,747.91
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
475100	REGISTRATION / LICENSE F		981.06	141.24-	0.00		141.24
	Major Account 470000 Total	0.00	981.06	141.24-	0.00	0.00	141.24
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		746.97-	12,277.79-	0.00		12,277.79
	Major Account 480000 Total	0.00	746.97-	12,277.79-	0.00	0.00	12,277.79
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		282,529.00-	1,869,420.00-	0.00		1,869,420.00
	Major Account 490000 Total	0.00	282,529.00-	1,869,420.00-	0.00	0.00	1,869,420.00
	BUDGETED REVENUE TOTAL	0.00	282,294.91-	1,881,839.03-	0.00	0.00	1,881,839.03

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Program 164 GAMBLERS ASSISTANCE PROGRAM

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		282,294.91-	1,881,839.03-	0.00		1,881,839.03
BUDGETED REVENUE TOTAL	0.00	282,294.91-	1,881,839.03-	0.00	0.00	1,881,839.03

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,047,328.80	57,674.34	766,971.60	73.23		280,357.20
511300	OVERTIME PAYMENTS			1.58	0.00		1.58-
511600	PER DIEM PAYMENTS	11,243.08		4,780.00	42.52		6,463.08
511700	EMPLOYEE BONUSES			250.00	0.00		250.00-
511800	COMP TIME PAYMENT	396.16		.34	.09		395.82
512100	VACATION LEAVE EXPENSE	93,296.18	3,763.35	54,632.51	58.56		38,663.67
512200	SICK LEAVE EXPENSE	51,621.22	1,096.83	29,720.06	57.57		21,901.16
512300	HOLIDAY LEAVE EXPENSE	61,708.45	3,171.35	44,317.21	71.82		17,391.24
512500	FUNERAL LEAVE EXPENSE	1,507.90		676.35	44.85		831.55
512700	INJURY LEAVE EXPENSE	35.22			0.00		35.22
	Personal Services Subtotal	1,267,137.01	65,705.87	901,349.65	71.13	0.00	365,787.36
515100	RETIREMENT PLANS EXPENSE	94,877.90	4,920.02	67,117.29	70.74		27,760.61
515200	FICA EXPENSE	96,607.67	4,616.66	63,451.59	65.68		33,156.08
515400	LIFE & ACCIDENT INS EXP	228.88			0.00		228.88
515500	HEALTH INSURANCE EXPENSE	247,318.62	15,581.56	208,386.40	84.26		38,932.22
516200	TUITION ASSISTANCE	1,500.00			0.00		1,500.00
516300	EMPLOYEE ASSISTANCE PRO	479.00		214.01	44.68		264.99
516500	WORKERS COMP PREMIUMS	15,499.45		8,951.62	57.75		6,547.83
	Major Account 510000 Total	1,723,648.53	90,824.11	1,249,470.56	72.49	0.00	474,177.97
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	11,870.74	212.99	7,521.21	63.36		4,349.53
521290	COM EXPENSE - DATA ONLY	6,927.00			0.00		6,927.00
521300	FREIGHT	100.00		20.66	20.66		79.34
521400	DATA PROCESSING EXPENSE	50,664.78	9,553.19	56,862.10	112.23		6,197.32-
521500	PUBLICATION & PRINT EXPENSE	5,174.20	805.92	5,751.05	111.15		576.85-
521800	CASH SHORT ADJUSTMENT			89.08-	0.00		89.08
522000	1099 AWARDS	19.00			0.00		19.00
522100	DUES & SUBSCRIPTION EXPENSE	773.00	145.00	1,250.00	161.71		477.00-
522200	CONFERENCE REGISTRATION	3,377.00	175.00	2,464.72	72.99		912.28
524600	RENT EXPENSE-BUILDINGS	97,824.00	5,541.45	70,364.03	71.93		27,459.97
524900	RENT EXP-DUPR SURCHARGE	3,266.00	195.25	2,147.75	65.76		1,118.25
525500	RENT EXP-OTHER PERS PROP	29.00			0.00		29.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
526100	REPAIRS & MAINT-REAL PROPERTY	7,079.00			0.00		7,079.00
527100	REP & MAINT-OFFICE EQUIP	501.00		741.04	147.91		240.04-
527200	REP & MAINT-MOTOR VEHICL	1,439.00		1,946.07	135.24		507.07-
527900	SEE CHART OF ACCOUNTS			170.98	0.00		170.98-
531100	OFFICE SUPPLIES EXPENSE	3,126.72	283.08	1,583.25	50.64		1,543.47
531101	OUTSIDE VENDOR SUPPLIES	2,470.00		3,294.21	133.37		824.21-
531200	SEE CHART OF ACCOUNTS	558.00			0.00		558.00
532100	NON CAPITALIZED EQUIP PU	30,369.00		3,219.89	10.60		27,149.11
532200	PERSONAL COMPUTING EQUIP			343.33	0.00		343.33-
532250	NETWORKING EQUIP	221.00			0.00		221.00
533900	FOOD EXPENSE	293.00		27.99	9.55		265.01
534600	ED & RECREATIONAL SUP EX	274.00			0.00		274.00
538102	FUEL			129.78	0.00		129.78-
541100	ACCTG & AUDITING SERVICES	5,303.00		5,588.71	105.39		285.71-
541200	PURCHASING ASSESSMENT			382.68	0.00		382.68-
541400	HRMS ASSESSMENT	382.00			0.00		382.00
541500	LEGAL SERVICES EXPENSE	1,870.00			0.00		1,870.00
541700	LEGAL RELATED EXPENSE	63.70		8.40	13.19		55.30
544100	PHYSICIAN SERVICES	1,198.00			0.00		1,198.00
547100	EDUCATIONAL SERVICES			991.00	0.00		991.00-
548700	REFUSE/RECYCLING	160.00	.64	340.30	212.69		180.30-
549100	LAUNDRY SERVICES	675.00	41.00	533.00	78.96		142.00
549200	JANITORIAL/SECURITY SERVICES			7.00	0.00		7.00-
554100	SEE CHART OF ACCOUNTS	405.77	57.34	856.63	211.11		450.86-
554900	OTHER CONTRACTUAL SERVICE	8,937.00		867.39	9.71		8,069.61
554901	BACKGROUND CHECK EXPENSE	248.00		84.00	33.87		164.00
555340	COTS MAINTENANCE	2,635.00		2,475.00	93.93		160.00
555520	SAAS IMPLEMENTATION	500.00			0.00		500.00
556100	INSURANCE EXPENSE	308.00		360.57	117.07		52.57-
559100	OTHER OPERATING EXP	165.00			0.00		165.00
559105	LOTTERY SECURITY	12,994.00		2,221.00	17.09		10,773.00
559416	LAW ENFORCEMENT & SECURITY	2,223.99		1,210.50	54.43		1,013.49
	Major Account 520000 Total	264,423.90	17,010.86	173,675.16	65.68	0.00	90,748.74
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	13,194.53		5,981.97	45.34		7,212.56
572100	COMMERCIAL TRANSPORTATION	3,194.00		877.20	27.46		2,316.80
573100	STATE-OWNED TRANSPORT	42,370.18	1,394.95	38,082.27	89.88		4,287.91

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE	3,873.00		996.90	25.74		2,876.10
575100	MISC TRAVEL EXPENSES	23.00		237.24	1031.48		214.24-
	Major Account 570000 Total	62,654.71	1,394.95	46,175.58	73.70	0.00	16,479.13
	580000 CAPITAL OUTLAY						
582700	SEE CHART OF ACCOUNTS	6,861.00			0.00		6,861.00
583300	COMPUTER EQUIP & SOFTWARE	15,000.00			0.00		15,000.00
583470	PERSONAL COMPUTING EQUIPMENT	12,475.00		1,617.52	12.97		10,857.48
583710	COTS LICENSE FEES	195,576.36		413,421.63	211.39		217,845.27-
	Major Account 580000 Total	229,912.36	0.00	415,039.15	180.52	0.00	185,126.79-
	BUDGETED EXPENDITURES TOTAL	2,280,639.50	109,229.92	1,884,360.45	82.62	0.00	396,279.05
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	2,280,639.50	109,229.92	1,884,360.45	82.62		396,279.05
	BUDGETED EXPENDITURES TOTAL	2,280,639.50	109,229.92	1,884,360.45	82.62	0.00	396,279.05
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
454408	PRO/AMATEUR MMA ATHL TAX			11,033.44-	0.00		11,033.44
454701	BINGO LOTTERY & DIST TAX		34,167.11-	6,062,719.70-	0.00		6,062,719.70
454752	BINGO LOTT & DIST TAX REF		281.99	2,317.94	0.00		2,317.94-
454900	SEE CHART OF ACCOUNTS		21,500.00-	755,750.00-	0.00		755,750.00
454901	CASH DEVICE DECAL REFUND			2,500.00	0.00		2,500.00-
	Major Account 450000 Total	0.00	55,385.12-	6,824,685.20-	0.00	0.00	6,824,685.20
	470000 REVENUE - SALES AND CHARGES						
474113	BINGO LOTTERY & DIST LIC		2,500.00-	263,029.75-	0.00		263,029.75
474161	BINGO LOTT & DIST LIC REF		10.00	1,979.75	0.00		1,979.75-
476116	AMATEUR MMA CLUB FEE			975.00-	0.00		975.00
476117	PROFESSIONAL MMA CLUB FEE			400.00-	0.00		400.00
476119	AMATEUR MMA CONTESTANT LICENSE			5,300.00-	0.00		5,300.00

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
476120	MMA REGISTERY PHOTOGRAPHS			275.00-	0.00		275.00
476121	WEIGH IN FEE			4,000.00-	0.00		4,000.00
	Major Account 470000 Total	0.00	2,490.00-	272,000.00-	0.00	0.00	272,000.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		4,638.68-	63,533.98-	0.00		63,533.98
484900	OTHER PRIVATE SOURCES			20.00-	0.00		20.00
486300	CLEARING ACCOUNT		90.50-	724.00	0.00		724.00-
486600	SEE CHART OF ACCOUNTS			265.20-	0.00		265.20
	Major Account 480000 Total	0.00	4,729.18-	63,095.18-	0.00	0.00	63,095.18
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			200.00-	0.00		200.00
493100	OPERATING TRANSFER IN		232,917.49-	3,640,019.59-	0.00		3,640,019.59
493200	OPERATING TRANSFERS OUT		332,917.49	4,040,019.59	0.00		4,040,019.59-
	Major Account 490000 Total	0.00	100,000.00	399,800.00	0.00	0.00	399,800.00-
	BUDGETED REVENUE TOTAL	0.00	37,395.70	6,759,980.38-	0.00	0.00	6,759,980.38

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		234,888.30-	3,825,238.83-	0.00		3,825,238.83
2	CASH FUNDS		272,284.00	2,934,741.55-	0.00		2,934,741.55
	BUDGETED REVENUE TOTAL	0.00	37,395.70	6,759,980.38-	0.00	0.00	6,759,980.38

Agency 016 DEPT OF REVENUE
Program 335 CONSERVATION TAX

Percent of Time Elapsed 100.27

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		6,799.28-	408,361.63-	0.00		408,361.63
Major Account 450000 Total	0.00	6,799.28-	408,361.63-	0.00	0.00	408,361.63
BUDGETED REVENUE TOTAL	0.00	6,799.28-	408,361.63-	0.00	0.00	408,361.63
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		6,799.28-	408,361.63-	0.00		408,361.63
BUDGETED REVENUE TOTAL	0.00	6,799.28-	408,361.63-	0.00	0.00	408,361.63

Agency 016 DEPT OF REVENUE
Program 513 ENVIRONMENTAL QUALITY

Percent of Time Elapsed 100.27

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		815,380.00-	11,122,151.00-	0.00		11,122,151.00
453252 PETRO REL REM ACTION RFDS		86.00	7,028.00	0.00		7,028.00-
454801 WASTE RED & RECYCLING FEE		833.52-	457,421.18-	0.00		457,421.18
454803 TIRE FEE RECEIPTS		132,210.99-	2,509,466.07-	0.00		2,509,466.07
454852 WASTE RED & RECYCLING REF			177.18	0.00		177.18-
454853 TIRE FEE REFUNDS			200,681.00	0.00		200,681.00-
Major Account 450000 Total	0.00	948,338.51-	13,881,152.07-	0.00	0.00	13,881,152.07
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		60,000.00	290,000.00	0.00		290,000.00-
Major Account 490000 Total	0.00	60,000.00	290,000.00	0.00	0.00	290,000.00-
BUDGETED REVENUE TOTAL	0.00	888,338.51-	13,591,152.07-	0.00	0.00	13,591,152.07
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		888,338.51-	13,591,152.07-	0.00		13,591,152.07
BUDGETED REVENUE TOTAL	0.00	888,338.51-	13,591,152.07-	0.00	0.00	13,591,152.07

Agency 016 DEPT OF REVENUE
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 100.27

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		29,764.58-	553,386.02-	0.00		553,386.02
Major Account 450000 Total	0.00	29,764.58-	553,386.02-	0.00	0.00	553,386.02
BUDGETED REVENUE TOTAL	0.00	29,764.58-	553,386.02-	0.00	0.00	553,386.02
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		29,764.58-	553,386.02-	0.00		553,386.02
BUDGETED REVENUE TOTAL	0.00	29,764.58-	553,386.02-	0.00	0.00	553,386.02

Agency 016 DEPT OF REVENUE
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 100.27

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		285,801.40-	2,290,118.04-	0.00		2,290,118.04
Major Account 450000 Total	0.00	285,801.40-	2,290,118.04-	0.00	0.00	2,290,118.04
BUDGETED REVENUE TOTAL	0.00	285,801.40-	2,290,118.04-	0.00	0.00	2,290,118.04
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		285,801.40-	2,290,118.04-	0.00		2,290,118.04
BUDGETED REVENUE TOTAL	0.00	285,801.40-	2,290,118.04-	0.00	0.00	2,290,118.04

Agency 016 DEPT OF REVENUE
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
455101 LITTER FEE		1,661.64-	2,325,600.61-	0.00		2,325,600.61
455153 LITTER FEE REFUNDS			1,239.61	0.00		1,239.61-
Major Account 450000 Total	0.00	1,661.64-	2,324,361.00-	0.00	0.00	2,324,361.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			30,000.00	0.00		30,000.00-
Major Account 490000 Total	0.00	0.00	30,000.00	0.00	0.00	30,000.00-
BUDGETED REVENUE TOTAL	0.00	1,661.64-	2,294,361.00-	0.00	0.00	2,294,361.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,661.64-	2,294,361.00-	0.00		2,294,361.00
BUDGETED REVENUE TOTAL	0.00	1,661.64-	2,294,361.00-	0.00	0.00	2,294,361.00

Agency 018 DEPT OF AGRICULTURE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		2,500.00-	13,500.00-	0.00		13,500.00
Major Account 480000 Total	0.00	2,500.00-	13,500.00-	0.00	0.00	13,500.00
UNBUDGETED REVENUE TOTAL	0.00	2,500.00-	13,500.00-	0.00	0.00	13,500.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2,500.00-	13,500.00-	0.00		13,500.00
UNBUDGETED REVENUE TOTAL	0.00	2,500.00-	13,500.00-	0.00	0.00	13,500.00

Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED SERVICES

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,853,712.72	111,855.14	1,404,479.56	75.77		449,233.16
511200	TEMPORARY SALARIES-WAGES	14,120.44			0.00		14,120.44
511300	OVERTIME PAYMENTS			300.99	0.00		300.99-
511800	COMP TIME PAYMENT	149.02		1,046.03	701.94		897.01-
512100	VACATION LEAVE EXPENSE	7,054.49	5,438.08	102,154.14	1448.07		95,099.65-
512200	SICK LEAVE EXPENSE	2,564.41	1,418.92	53,477.36	2085.37		50,912.95-
512300	HOLIDAY LEAVE EXPENSE	3,058.11	6,261.15	81,044.35	2650.15		77,986.24-
512500	FUNERAL LEAVE EXPENSE			1,728.57	0.00		1,728.57-
512600	CIVIL LEAVE EXPENSE		99.88	99.88	0.00		99.88-
	Personal Services Subtotal	1,880,659.19	125,073.17	1,644,330.88	87.43	0.00	236,328.31
515100	RETIREMENT PLANS EXPENSE	135,546.53	9,365.33	123,718.12	91.27		11,828.41
515200	FICA EXPENSE	138,463.61	8,860.69	117,613.57	84.94		20,850.04
515400	LIFE & ACCIDENT INS EXP	359.56			0.00		359.56
515500	HEALTH INSURANCE EXPENSE	331,439.74	23,514.97	290,327.53	87.60		41,112.21
516300	EMPLOYEE ASSISTANCE PRO	420.00		1,878.72	447.31		1,458.72-
516400	UNEMPLOYM COMP INS EXP	1,186.00			0.00		1,186.00
516500	WORKERS COMP PREMIUMS	14,528.00		16,431.85	113.10		1,903.85-
	Major Account 510000 Total	2,502,602.63	166,814.16	2,194,300.67	87.68	0.00	308,301.96
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,838.78	464.64	3,509.34	72.53		1,329.44
521200	COMM EXP-VOICE/DATA	391.80			0.00		391.80
521300	FREIGHT	734.00		402.43	54.83	53.12	278.45
521400	DATA PROCESSING EXPENSE	427,756.90	51,325.90	168,171.85	39.31		259,585.05
521412	OCIO-VOICE EXPENSE	72,641.87	6,710.62	24,998.65	34.41		47,643.22
521500	PUBLICATION & PRINT EXPENSE	6,653.36		5,455.60	82.00		1,197.76
521900	AWARDS EXPENSE	135.00		85.00	62.96		50.00
522100	DUES & SUBSCRIPTION EXPENSE	32,944.00	180.00	33,372.19	101.30		428.19-
522200	CONFERENCE REGISTRATION	12,005.00	627.25	10,068.05	83.87		1,936.95
522600	JOB APPLICANT EXPENSE	146.00		204.05	139.76		58.05-
524600	RENT EXPENSE-BUILDINGS	321,725.00	25,780.39	308,196.65	95.80		13,528.35
524700	RENT EXP-OTHER REAL PROP	90.00			0.00		90.00
524900	RENT EXP-DUPR SURCHARGE	62,453.00	4,316.14	51,793.68	82.93		10,659.32

Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED SERVICES

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525200	RENT EXP-DATA PROC EQUIP			152.00	0.00		152.00-
525500	RENT EXP-OTHER PERS PROP	2,997.00		3,017.80	100.69		20.80-
526100	REPAIRS & MAINT-REAL PROPERTY	164.00	34.00	771.00	470.12		607.00-
527200	REP & MAINT-MOTOR VEHICL	1,519.00		83.59	5.50		1,435.41
527400	REPAIRS & MAINT-DATA PROC	60,550.00		433.00	.72		60,117.00
527600	REP & MAINT-HOUSE/INST E			674.20	0.00		674.20-
527700	REP & MAINT-PHOTO/MEDIA	3.00			0.00		3.00
527800	REP & MAINT-OTHER PROPER	88,203.00	5,064.00	92,901.37	105.33	3,600.00	8,298.37-
527900	SEE CHART OF ACCOUNTS			166.44	0.00		166.44-
531100	OFFICE SUPPLIES EXPENSE	7,652.32	1,879.63-	7,890.90	103.12		238.58-
531200	SEE CHART OF ACCOUNTS			6.84	0.00		6.84-
532100	NON CAPITALIZED EQUIP PU	2,119.88		22,636.08	1067.80	11,615.00	32,131.20-
532200	PERSONAL COMPUTING EQUIP	2,244.00		995.00	44.34		1,249.00
533100	HOUSEHOLD & INSTIT EXP	868.00		109.07	12.57		758.93
533132	UNIFORMS/CLOTHING	2,750.00		44.00	1.60		2,706.00
533900	FOOD EXPENSE	2,786.91		2,683.91	96.30		103.00
533901	FOOD-OFFICIAL FUNCTION			13,265.61	0.00		13,265.61-
534500	AGRICULTURAL SUPPLIES EXP		3,322.33	3,357.52	0.00		3,357.52-
534600	ED & RECREATIONAL SUP EX	540.00			0.00		540.00
534800	CONSTRUCTION & MAINT SUPPLIES		5.40	5.40	0.00		5.40-
534900	MISCELLANEOUS SUPPLIES EXPENSE	50.16		49.01	97.71		1.15
534946	PROMOTIONAL SUPPLIES	425.00			0.00		425.00
534947	DATA PROCESSING SUPPLIES	16,534.25	1,243.66	6,802.62	41.14		9,731.63
534948	AG SAMPLES	1,075.39		1,174.59	109.22		99.20-
535100	MEDICAL SUPPLIES	1,200.00			0.00		1,200.00
537100	LABORATORY SUP EXP	139,745.34	19,562.05	136,959.45	98.01		2,785.89
537172	EQUIPMENT REPAIR PARTS	33.00		1,884.25	5709.85		1,851.25-
538100	VEHICLE & EQUIP SUPP EXP	246.00			0.00		246.00
538182	GAS EXPENSE	594.65	26.22	381.85	64.21		212.80
538183	OIL EXPENSE	39.00			0.00		39.00
541100	ACCTG & AUDITING SERVICES	7,454.00		11,747.00	157.59		4,293.00-
541200	PURCHASING ASSESSMENT	724.00		985.68	136.14		261.68-
541400	HRMS ASSESSMENT	2,358.00		1,636.69	69.41		721.31
542100	SOS TEMP SERV-PERSONNEL	2,972.00	2,611.87	2,785.08	93.71		186.92
544100	PHYSICIAN SERVICES	595.00			0.00		595.00
545000	LABORATORY SERVICES	782.00			0.00		782.00
547100	EDUCATIONAL SERVICES			4,191.30	0.00		4,191.30-
548700	REFUSE/RECYCLING	2,547.41		2,547.41	100.00		
549100	LAUNDRY SERVICES	2,565.00	476.71	3,472.83	135.39		907.83-

Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED SERVICES

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICE	39,092.41-		12,945.00	33.11-		52,037.41-
555200	SOFTWARE - NEW PURCHASES	466.53		466.53	100.00		
555310	COTS LICENSE FEES	3,200.00			0.00		3,200.00
556100	INSURANCE EXPENSE	3,037.00		2,839.93	93.51		197.07
559100	OTHER OPERATING EXP	110,373.08	61.36	3,566.40	3.23		106,806.68
	Major Account 520000 Total	1,372,836.22	119,932.91	949,886.84	69.19	15,268.12	407,681.26
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	18,455.41	652.60-	11,526.36	62.46		6,929.05
571600	MEALS-NOT TRAVEL STATUS	150.00		88.30	58.87		61.70
572100	COMMERCIAL TRANSPORTATION	13,200.04	506.40-	9,393.61	71.16		3,806.43
573100	STATE-OWNED TRANSPORT	4,016.84	551.89	10,019.56	249.44		6,002.72-
574500	PERSONAL VEHICLE MILEAGE	2,694.25		1,504.43	55.84		1,189.82
574600	CONTRACTUAL SERV - TRAVEL EXP			419.80	0.00		419.80-
575100	MISC TRAVEL EXPENSES	10,259.75		886.72	8.64		9,373.03
	Major Account 570000 Total	48,776.29	607.11-	33,838.78	69.38	0.00	14,937.51
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT		7,827.00-	1,469.05-	0.00		1,469.05
582401	LAB EQUIPMENT	38,366.00	55,194.30	78,999.11	205.91	6,950.00	47,583.11-
583470	PERSONAL COMPUTING EQUIPMENT	2,250.00			0.00		2,250.00
	Major Account 580000 Total	40,616.00	47,367.30	77,530.06	190.89	6,950.00	43,864.06-
	BUDGETED EXPENDITURES TOTAL	3,964,831.14	333,507.26	3,255,556.35	82.11	22,218.12	687,056.67

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,419,253.80	123,386.37	1,226,987.11	86.45	1,331.81	190,934.88
2	CASH FUNDS	1,079,987.80	141,018.59	1,105,632.93	102.37		25,645.13-
4	FEDERAL FUNDS	774,167.76	50,567.70	679,480.59	87.77	20,886.31	73,800.86
5	REVOLVING FUNDS	691,421.78	18,534.60	243,455.72	35.21		447,966.06
	BUDGETED EXPENDITURES TOTAL	3,964,831.14	333,507.26	3,255,556.35	82.11	22,218.12	687,056.67

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED SERVICES

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES		30,558.21-	254,123.29-	0.00		254,123.29
	Major Account 470000 Total	0.00	30,558.21-	254,123.29-	0.00	0.00	254,123.29
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		291.95-	9,073.06-	0.00		9,073.06
484100	OPERATING DONATIONS & CO		14,160.00	8,020.00-	0.00		8,020.00
484101	Operating Contributions			4,800.00-	0.00		4,800.00
484500	REIMB NON-GOVT SOURCES		3,762.00-	10,528.79-	0.00		10,528.79
486500	MISCELLANEOUS ADJUSTMENT			65,479.94	0.00		65,479.94-
486600	SEE CHART OF ACCOUNTS		862.41	10,722.77-	0.00		10,722.77
	Major Account 480000 Total	0.00	10,968.46	22,335.32	0.00	0.00	22,335.32-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		2,986.37	3,165.00-	0.00		3,165.00
	Major Account 490000 Total	0.00	2,986.37	3,165.00-	0.00	0.00	3,165.00
BUDGETED REVENUE TOTAL		0.00	16,603.38-	234,952.97-	0.00	0.00	234,952.97

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		3,349.94	62,953.69	0.00		62,953.69-
2	CASH FUNDS		4,718.81-	43,164.45-	0.00		43,164.45
5	REVOLVING FUNDS		15,234.51-	254,742.21-	0.00		254,742.21
BUDGETED REVENUE TOTAL		0.00	16,603.38-	234,952.97-	0.00	0.00	234,952.97

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,121,205.23	131,260.59	1,573,443.85	74.18		547,761.38
511300	OVERTIME PAYMENTS	27,458.54		3,473.67	12.65		23,984.87
511700	EMPLOYEE BONUSES			1,665.04	0.00		1,665.04-
511800	COMP TIME PAYMENT		65.79	3,943.02	0.00		3,943.02-
512100	VACATION LEAVE EXPENSE	8,335.51	4,947.40	116,651.30	1399.45		108,315.79-
512200	SICK LEAVE EXPENSE	4,196.04	2,819.76	66,630.57	1587.94		62,434.53-
512300	HOLIDAY LEAVE EXPENSE	3,207.65	7,418.70	95,083.59	2964.28		91,875.94-
512500	FUNERAL LEAVE EXPENSE	412.63		2,630.95	637.61		2,218.32-
512600	CIVIL LEAVE EXPENSE		16.65	16.65	0.00		16.65-
512700	INJURY LEAVE EXPENSE			185.08-	0.00		185.08
	Personal Services Subtotal	2,164,815.60	146,528.89	1,863,353.56	86.07	0.00	301,462.04
515100	RETIREMENT PLANS EXPENSE	159,724.14	10,972.31	139,405.63	87.28		20,318.51
515200	FICA EXPENSE	162,250.51	10,249.20	131,029.12	80.76		31,221.39
515400	LIFE & ACCIDENT INS EXP	504.25			0.00		504.25
515500	HEALTH INSURANCE EXPENSE	562,594.53	35,110.96	416,416.37	74.02		146,178.16
516200	TUITION ASSISTANCE		415.00	415.00	0.00		415.00-
516300	EMPLOYEE ASSISTANCE PRO	345.00			0.00		345.00
516400	UNEMPLOYM COMP INS EXP	2,988.00		3,130.19	104.76		142.19-
516500	WORKERS COMP PREMIUMS	18,723.00		22,431.79	119.81		3,708.79-
	Major Account 510000 Total	3,071,945.03	203,276.36	2,576,181.66	83.86	0.00	495,763.37
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	12,529.72	308.61	13,013.97	103.86		484.25-
521300	FREIGHT	6,119.26	123.06	5,705.66	93.24		413.60
521400	DATA PROCESSING EXPENSE	246,735.91	35,679.82	178,740.43	72.44		67,995.48
521412	OCIO-VOICE EXPENSE	40,085.34	9,665.76	42,895.85	107.01		2,810.51-
521500	PUBLICATION & PRINT EXPENSE	22,145.71		5,378.41	24.29		16,767.30
521900	AWARDS EXPENSE	50.00			0.00		50.00
522100	DUES & SUBSCRIPTION EXPENSE	3,032.00	130.00	4,738.00	156.27		1,706.00-
522200	CONFERENCE REGISTRATION	10,818.00	267.20	22,968.30	212.32		12,150.30-
522600	JOB APPLICANT EXPENSE	584.00	104.00	461.35	79.00		122.65
523100	UTILITIES EXPENSE	1,000.00	137.07	803.30	80.33		196.70
523201	NATURAL GAS	2,532.31	59.45	1,819.51	71.85		712.80

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523202	ELECTRICITY	2,359.62	141.60	2,198.32	93.16		161.30
523207	PROPANE			43.00	0.00		43.00-
524600	RENT EXPENSE-BUILDINGS	58,967.60	5,039.00	60,986.36	103.42		2,018.76-
524700	RENT EXP-OTHER REAL PROP	300.00			0.00		300.00
524900	RENT EXP-DUPR SURCHARGE	8,989.00	676.10	8,113.20	90.26		875.80
525500	RENT EXP-OTHER PERS PROP	300.00		66.49	22.16		233.51
526100	REPAIRS & MAINT-REAL PROPERTY	116.00			0.00		116.00
527200	REP & MAINT-MOTOR VEHICL	24,335.74	827.28	18,240.63	74.95		6,095.11
527800	REP & MAINT-OTHER PROPER	4,300.00		9,041.61	210.27		4,741.61-
527900	SEE CHART OF ACCOUNTS			98.80	0.00		98.80-
531100	OFFICE SUPPLIES EXPENSE	4,835.02	216.20	3,129.63	64.73		1,705.39
531200	SEE CHART OF ACCOUNTS		15.59	83.54	0.00		83.54-
532100	NON CAPITALIZED EQUIP PU	4,655.99		9,615.29	206.51		4,959.30-
532200	PERSONAL COMPUTING EQUIP	9,860.00		9,037.63	91.66	217.83	604.54
532270	WIRELESS PHONE EQUIP			711.46	0.00		711.46-
533100	HOUSEHOLD & INSTIT EXP	44.00	14.99	56.18	127.68		12.18-
533132	UNIFORM & CLOTHING	1,572.98	21.49	2,290.98	145.65		718.00-
533900	FOOD EXPENSE	1,160.39		1,431.66	123.38		271.27-
533901	FOOD-OFFICIAL FUNCTION			2,331.92	0.00		2,331.92-
534500	AGRICULTURAL SUPPLIES EXP	2,758.38	83.46	6,206.71	225.01		3,448.33-
534600	ED & RECREATIONAL SUP EX	2,800.00		370.77	13.24		2,429.23
534800	CONSTRUCTION & MAINT SUPPLIES	875.28	463.72	1,489.93	170.22		614.65-
534900	MISCELLANEOUS SUPPLIES EXPENSE	431.48		478.26	110.84		46.78-
534946	PROMOTIONAL SUPPLIES		1,900.24	1,900.24	0.00		1,900.24-
534947	DATA PROCESSING SUPPLIES EXPEN	4,548.23	1,308.74	2,781.55	61.16		1,766.68
534948	AG SAMPLES	1,414.70		309.39	21.87		1,105.31
535100	MEDICAL SUPPLIES	28.00			0.00		28.00
537100	LABORATORY SUP EXP	925.43		1,575.64	170.26		650.21-
537172	EQUIPMENT REPAIR PARTS	1,980.00	760.97	1,098.31	55.47		881.69
538100	VEHICLE & EQUIP SUPP EXP	29,863.06	2,171.52	34,401.04	115.20		4,537.98-
538182	GAS EXPENSE	31,381.00	2,001.16	20,949.62	66.76		10,431.38
538183	OIL EXPENSE	2,827.67		2,068.45	73.15		759.22
538184	DIESEL EXPENSE	47,624.12	5,318.93	30,113.80	63.23		17,510.32
539500	PURCHASING CARD SUSPENSE	83.00		723.99	872.28		640.99-
541100	ACCTG & AUDITING SERVICES	9,020.00		10,735.19	119.02		1,715.19-
541200	PURCHASING ASSESSMENT	1,160.00		895.80	77.22		264.20
541400	HRMS ASSESSMENT	3,960.00		2,218.88	56.03		1,741.12
542100	SOS TEMP SERV-PERSONNEL	11,026.23		24,266.05	220.08		13,239.82-
545000	LABORATORY SERVICES	121.00	19.00	19.00	15.70		102.00

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
545100	CITY/COUNTY HEALTH DEPT	35,000.00		35,739.89	102.11		739.89-
548500	LAWN/LANDSCAPE/SNOW REMOVAL	1,648.50	247.50	643.50	39.04		1,005.00
548600	PEST CONTROL	35.00			0.00		35.00
548700	REFUSE/RECYCLING	324.00	24.00	288.00	88.89		36.00
554900	OTHER CONTRACTUAL SERVICE	58,664.77-		29,110.47	49.62-	309.40	88,084.64-
556100	INSURANCE EXPENSE	20,231.00		21,704.94	107.29		1,473.94-
559100	OTHER OPERATING EXP	863.65	1.09	820.68	95.02		42.97
	Major Account 520000 Total	619,693.55	67,727.55	634,911.58	102.46	527.23	15,745.26-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	116,774.31	495.72	85,653.63	73.35		31,120.68
571600	MEALS-NOT TRAVEL STATUS	700.00		1,712.41	244.63		1,012.41-
572100	COMMERCIAL TRANSPORTATION	12,346.04		10,666.16	86.39		1,679.88
573100	STATE-OWNED TRANSPORT	110,836.97	6,735.12	119,255.90	107.60		8,418.93-
574500	PERSONAL VEHICLE MILEAGE	1,991.24		1,933.27	97.09		57.97
575100	MISC TRAVEL EXPENSES	3,702.50		1,570.27	42.41		2,132.23
	Major Account 570000 Total	246,351.06	7,230.84	220,791.64	89.62	0.00	25,559.42
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	56,120.00		58,973.00	105.08		2,853.00-
583470	PERSONAL COMPUTING EQUIPMENT	28,050.54		27,630.54	98.50		420.00
584200	VEHICLES & VEHICLE EQ	18,246.00		15,844.00	86.84	143,704.00	141,302.00-
	Major Account 580000 Total	102,416.54	0.00	102,447.54	100.03	143,704.00	143,735.00-
	BUDGETED EXPENDITURES TOTAL	4,040,406.18	278,234.75	3,534,332.42	87.47	144,231.23	361,842.53

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,628,585.42	211,689.14	1,380,305.47	84.75	321.19	247,958.76
2	CASH FUNDS	2,050,162.54	42,150.02	1,782,054.07	86.92	143,899.16	124,209.31
4	FEDERAL FUNDS	361,658.22	24,395.59	371,972.88	102.85	10.88	10,325.54-
	BUDGETED EXPENDITURES TOTAL	4,040,406.18	278,234.75	3,534,332.42	87.47	144,231.23	361,842.53

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461100	OPERATING FED GRANTS & C			51,365.64-	0.00		51,365.64
	Major Account 460000 Total	0.00	0.00	51,365.64-	0.00	0.00	51,365.64
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		684.00-	13,184.00-	0.00		13,184.00
474100	GENERAL BUSINESS FEES		637.11-	1,264,385.14-	0.00		1,264,385.14
474101	NOL Fees			7,035.00	0.00		7,035.00-
474113	INSP FEE-RETL FOOD STORE			47,955.92-	0.00		47,955.92
474114	INSP FEE-TEMP FOOD SERV			45,417.25-	0.00		45,417.25
474115	INSPECTION FEE-BAKERY			18,616.05-	0.00		18,616.05
474116	INSP FEE-FOOD PROCESSOR			29,736.32-	0.00		29,736.32
474117	INSP FEE-FOOD STORAGE EST			17,503.07-	0.00		17,503.07
474118	INSP FEE-FOOD VENDING			537.76-	0.00		537.76
474119	INSP FEE-MOBILE UNIT			2,770.40-	0.00		2,770.40
474121	INSP FEE-SALVAGE PROCESS			261.40-	0.00		261.40
474122	PERMIT FEE			45,969.33-	0.00		45,969.33
474123	VOLUNTARY REGISTRATIONS		90.00-	8,820.00-	0.00		8,820.00
474124	LAB FEES		1,042.24-	56,269.37-	0.00		56,269.37
474127	GRADE A MILK PLANT PERMIT		100.00-	4,593.00-	0.00		4,593.00
474129	GRADE A PLANT FABR PERMIT			298.25-	0.00		298.25
474131	GRADE A MILK DISTR PERMIT			9,374.75-	0.00		9,374.75
474132	GRADE A TRANSF STA PERMIT			196.50-	0.00		196.50
474133	MILK HAULERS PERMIT		50.00-	2,767.25-	0.00		2,767.25
474145	FIELDMEN LICENSE			46.50-	0.00		46.50
474156	APPLICATION/PERMIT FEE		1,225.00-	3,244.92-	0.00		3,244.92
474158	INSP FEE-CONVENIENCE STOR			93,750.49-	0.00		93,750.49
474159	INSP FEE-LIC BEVERAGE EST			86,322.51-	0.00		86,322.51
474161	INSP FEE-PUSH CART			332.43-	0.00		332.43
474162	INSP FEE-LTD FOOD SERVICE			7,999.78-	0.00		7,999.78
474163	INSP FEE-COMMISSARY			5,399.07-	0.00		5,399.07
474164	INSP FEE-CATERER			31,592.45-	0.00		31,592.45
474167	GRADE A MILK TRANSPORT CO			5,434.25-	0.00		5,434.25
474168	GRD A MILK TANK/TRUCK CLN			296.50-	0.00		296.50
474170	MILK INSP-FIRST PURCHASER		20,447.00-	168,734.53-	0.00		168,734.53
474171	MILK INSP-MILK PROCESSED		1,892.94-	49,948.60-	0.00		49,948.60
474172	MILK INSP-COMPONENTS PROC		175.75-	19,259.58-	0.00		19,259.58
474173	INSP FEE-ITINERANT FOOD			6,177.18-	0.00		6,177.18

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 470000 Total	0.00	26,344.04-	2,040,159.55-	0.00	0.00	2,040,159.55
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,506.51-	31,329.95-	0.00		31,329.95
484100	OPERATING DONATIONS & CO			1.00-	0.00		1.00
484500	REIMB NON-GOVT SOURCES		2,078.48-	2,449.48-	0.00		2,449.48
485100	FINES FORFEITS & PENALTI		245.88-	94,462.14-	0.00		94,462.14
486300	CLEARING ACCOUNT		81,812.83		0.00		
486500	MISCELLANEOUS ADJUSTMENT			15,770.62	0.00		15,770.62-
	Major Account 480000 Total	0.00	77,981.96	112,471.95-	0.00	0.00	112,471.95
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		1,581.00-	6,837.70-	0.00		6,837.70
	Major Account 490000 Total	0.00	1,581.00-	6,837.70-	0.00	0.00	6,837.70
	BUDGETED REVENUE TOTAL	0.00	50,056.92	2,210,834.84-	0.00	0.00	2,210,834.84

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		3,659.48-	4,799.66-	0.00		4,799.66
2	CASH FUNDS		53,818.17	2,282,304.53-	0.00		2,282,304.53
4	FEDERAL FUNDS		101.77-	76,269.35	0.00		76,269.35-
	BUDGETED REVENUE TOTAL	0.00	50,056.92	2,210,834.84-	0.00	0.00	2,210,834.84

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,996,868.17	238,078.37	3,006,583.65	75.22		990,284.52
511200	TEMPORARY SALARIES-WAGES	24,170.06		12,107.17	50.09		12,062.89
511300	OVERTIME PAYMENTS	59.59		6,396.19	10733.66		6,336.60-
511800	COMP TIME PAYMENT			706.82	0.00		706.82-
512100	VACATION LEAVE EXPENSE	16,700.07	14,290.15	253,350.60	1517.06		236,650.53-
512200	SICK LEAVE EXPENSE	5,999.28	6,965.79	165,432.09	2757.53		159,432.81-
512300	HOLIDAY LEAVE EXPENSE	6,918.31	13,700.22	176,062.40	2544.88		169,144.09-
512400	MILITARY LEAVE EXPENSE			1,733.52	0.00		1,733.52-
512500	FUNERAL LEAVE EXPENSE		1,160.84	7,088.84	0.00		7,088.84-
512600	CIVIL LEAVE EXPENSE		162.70	211.23	0.00		211.23-
	Personal Services Subtotal	4,050,715.48	274,358.07	3,629,672.51	89.61	0.00	421,042.97
515100	RETIREMENT PLANS EXPENSE	301,591.68	20,544.25	270,276.65	89.62		31,315.03
515200	FICA EXPENSE	308,084.28	17,998.97	255,019.14	82.78		53,065.14
515400	LIFE & ACCIDENT INS EXP	848.45			0.00		848.45
515500	HEALTH INSURANCE EXPENSE	875,282.82	55,274.92	683,080.17	78.04		192,202.65
516200	TUITION ASSISTANCE			2,226.50	0.00		2,226.50-
516300	EMPLOYEE ASSISTANCE PRO	815.00			0.00		815.00
516500	WORKERS COMP PREMIUMS	39,875.00		36,809.03	92.31		3,065.97
	Major Account 510000 Total	5,577,212.71	368,176.21	4,877,084.00	87.45	0.00	700,128.71
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	45,192.43	2,203.07	43,422.26	96.08		1,770.17
521300	FREIGHT	8,966.07	308.82	10,602.42	118.25		1,636.35-
521400	DATA PROCESSING EXPENSE	434,946.17	87,693.13	374,558.73	86.12		60,387.44
521412	OCIO-VOICE EXPENSE	64,599.92	14,828.33	69,895.91	108.20		5,295.99-
521500	PUBLICATION & PRINT EXPENSE	183,950.29		163,118.18	88.68		20,832.11
521900	AWARDS EXPENSE	146.00			0.00		146.00
522100	DUES & SUBSCRIPTION EXPENSE	8,663.00	20.00	9,807.00	113.21		1,144.00-
522200	CONFERENCE REGISTRATION	10,126.00	809.35	12,598.25	124.41		2,472.25-
522500	EMPLOYEE MOVING EXPENSE			500.00	0.00		500.00-
522600	JOB APPLICANT EXPENSE	165.00		314.05	190.33		149.05-
523100	UTILITIES EXPENSE	323.00	150.00	300.00	92.88		23.00
524600	RENT EXPENSE-BUILDINGS	69,263.40	7,022.76	82,909.17	119.70		13,645.77-

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
524700	RENT EXP-OTHER REAL PROP	2,600.00		2,241.05	86.19		358.95
524744	EXHIBIT SPACE	1,600.00		2,085.00	130.31		485.00-
524900	RENT EXP-DUPR SURCHARGE	21,272.00	1,689.13	19,558.92	91.95		1,713.08
525200	RENT EXP-DATA PROC EQUIP			228.00	0.00		228.00-
525500	RENT EXP-OTHER PERS PROP	745.00		697.99	93.69		47.01
527200	REP & MAINT-MOTOR VEHICL	7,456.96	566.91	10,806.11	144.91		3,349.15-
527400	REPAIRS & MAINT-DATA PROC	2,444.00		1,353.00	55.36		1,091.00
527800	REP & MAINT-OTHER PROPER	2,500.00		994.00	39.76		1,506.00
527900	SEE CHART OF ACCOUNTS			215.84	0.00		215.84-
531100	OFFICE SUPPLIES EXPENSE	9,382.84	207.45	8,402.75	89.55	656.44	323.65
531200	SEE CHART OF ACCOUNTS		17.34	767.12	0.00		767.12-
532100	NON CAPITALIZED EQUIP PU	1,369.79	2,043.38	2,828.17	206.47		1,458.38-
532101	NON-CAPITAL COMPUTER EQUIP	8,500.00		873.08	10.27		7,626.92
532200	PERSONAL COMPUTING EQUIP	8,507.74		7,704.46	90.56	245.07	558.21
532270	WIRELESS PHONE EQUIP			593.41	0.00		593.41-
533100	HOUSEHOLD & INSTIT EXP	4.00		23.55	588.75		19.55-
533132	UNIFORMS/CLOTHING	1,580.00	493.68	1,012.98	64.11		567.02
533900	FOOD EXPENSE	3,249.30		1,725.23	53.10		1,524.07
533901	NON-EMP FOOD EXPENSE			5,602.41	0.00		5,602.41-
534500	AGRICULTURAL SUPPLIES EXP	14,951.07	3,699.19	17,434.58	116.61		2,483.51-
534600	ED & RECREATIONAL SUP EX	1,150.00		2,166.70	188.41		1,016.70-
534800	CONSTRUCTION & MAINT SUPPLIES	19.00			0.00		19.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	625.35		2,005.91	320.77		1,380.56-
534946	PROMOTIONAL SUPPLIES	4,878.00		3,922.47	80.41		955.53
534947	DATA PROCESSING SUPPLIES	4,171.67	781.67	7,075.67	169.61		2,904.00-
534948	AG SAMPLES	596.26	98.74	1,626.75	272.83		1,030.49-
537100	LABORATORY SUP EXP	103.66		103.66	100.00		
537172	EQUIPMENT REPAIR PARTS	114.00		282.29	247.62		168.29-
538100	VEHICLE & EQUIP SUPP EXP	7,619.27	632.27	7,494.01	98.36		125.26
538182	GAS EXPENSE	41,270.98	1,192.10	31,840.47	77.15		9,430.51
538183	OIL EXPENSE	2,107.92	30.00-	2,694.14	127.81		586.22-
538184	DIESEL EXPENSE	9.00		1,617.69	17974.33		1,608.69-
541100	ACCTG & AUDITING SERVICES	14,533.00		20,525.04	141.23		5,992.04-
541200	PURCHASING ASSESSMENT	1,965.00		3,989.65	203.04		2,024.65-
541400	HRMS ASSESSMENT	3,921.00		3,641.41	92.87		279.59
542100	SOS TEMP SERV-PERSONNEL	582.50	236.64	15,400.29	2643.83		14,817.79-
544100	PHYSICIAN SERVICES	1,978.00		1,643.00	83.06		335.00
545000	LABORATORY SERVICES	41,157.58	300.00	32,529.02	79.04		8,628.56
546800	VETERINARY SERVICES	823,918.19	42,337.94	695,509.06	84.41	450.00	127,959.13

Agency 018 DEPT OF AGRICULTURE
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Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547100	EDUCATIONAL SERVICES	5,852.00		6,400.00	109.36		548.00-
554900	OTHER CONTRACTUAL SERVICE	870,635.87	142,825.86	808,637.59	92.88		61,998.28
555200	SOFTWARE - NEW PURCHASES	486.01		311.02	63.99	7,082.50	6,907.51-
555310	COTS LICENSE FEES			4,800.00	0.00		4,800.00-
555330	COTS INSTALLAION				0.00	4,875.00	4,875.00-
555340	COTS MAINTENANCE			240.00	0.00		240.00-
555520	SAAS IMPLEMENTATION			9,658.10	0.00		9,658.10-
555540	SAAS MAINTENANCE	1,880.00		5,280.00	280.85		3,400.00-
556100	INSURANCE EXPENSE	5,430.00		15,801.49	291.00		10,371.49-
559100	OTHER OPERATING EXP	11,904.22	494.10	5,587.75	46.94		6,316.47
	Major Account 520000 Total	2,759,412.46	310,621.86	2,543,956.80	92.19	13,309.01	202,146.65
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	65,726.99	666.91	64,053.18	97.45		1,673.81
571600	MEALS-NOT TRAVEL STATUS	2,063.00		1,891.62	91.69		171.38
571900	MEALS-ONE DAY TRAVEL	3.00		82.28	2742.67		79.28-
572100	COMMERCIAL TRANSPORTATION	10,544.13		10,662.78	101.13		118.65-
573100	STATE-OWNED TRANSPORT	205,063.12	9,388.18	166,162.91	81.03		38,900.21
574500	PERSONAL VEHICLE MILEAGE	9,008.25	664.13	8,178.94	90.79		829.31
574600	CONTRACTUAL SERV - TRAVEL EXP			23,788.44	0.00		23,788.44-
575100	MISC TRAVEL EXPENSES	2,163.00		1,288.83	59.59		874.17
	Major Account 570000 Total	294,571.49	10,719.22	276,108.98	93.73	0.00	18,462.51
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT			2,415.00	0.00		2,415.00-
583410	SERVER EQUIP				0.00	2,474.80	2,474.80-
583470	PERSONAL COMPUTING EQUIPMENT	31,777.97		30,825.54	97.00		952.43
584200	VEHICLES & VEHICLE EQ		21,241.00	21,241.00	0.00	43,806.00	65,047.00-
	Major Account 580000 Total	31,777.97	21,241.00	54,481.54	171.44	46,280.80	68,984.37-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	594,196.94		452,245.18	76.11		141,951.76
	Major Account 590000 Total	594,196.94	0.00	452,245.18	76.11	0.00	141,951.76
BUDGETED EXPENDITURES TOTAL		9,257,171.57	710,758.29	8,203,876.50	88.62	59,589.81	993,705.26

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
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,963,312.28	108,663.13-	2,551,653.78	86.11	163.38	411,495.12
2	CASH FUNDS	4,563,120.33	317,429.21	3,924,066.30	86.00	44,337.69	594,716.34
4	FEDERAL FUNDS	1,730,738.96	501,992.21	1,728,156.42	99.85	15,088.74	12,506.20-
BUDGETED EXPENDITURES TOTAL		9,257,171.57	710,758.29	8,203,876.50	88.62	59,589.81	993,705.26
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
455100	BUSINESS & FRANCHISE TAX		5,882.80-	1,218,101.59-	0.00		1,218,101.59
455192	SMALL PKG TONNAGE FEES		10,644.50-	217,954.00-	0.00		217,954.00
	Major Account 450000 Total	0.00	16,527.30-	1,436,055.59-	0.00	0.00	1,436,055.59
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		234,309.81-	1,638,849.72-	0.00		1,638,849.72
461700	OP GRANTS - OTHER			4,626.95-	0.00		4,626.95
465100	NONGRANT REIMBURSEMENTS			168.78-	0.00		168.78
	Major Account 460000 Total	0.00	234,309.81-	1,643,645.45-	0.00	0.00	1,643,645.45
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		18,728.34-	256,741.16-	0.00		256,741.16
471112	CORN BORER LICENSE FEES		850.00-	5,559.24-	0.00		5,559.24
472100	SALE OF SUP & MAT		712.08-	13,040.12-	0.00		13,040.12
474100	GENERAL BUSINESS FEES		21,381.50-	2,377,888.20-	0.00		2,377,888.20
474125	INSP FEE-AUCTION MARKET		37,215.27-	696,802.92-	0.00		696,802.92
474147	LIVESTOCK DEALER LICENSE			7,350.00-	0.00		7,350.00
474148	AUCTION MKT LICENSE		63.00	4,315.50-	0.00		4,315.50
474152	DEALERS		48.25-	31,870.50-	0.00		31,870.50
474153	FIELD INSPECTIONS			4,747.66-	0.00		4,747.66
474155	CORN BORER CERTIFICATES		623.25-	1,986.67-	0.00		1,986.67
474157	COMMERCIAL APPLICATOR FEE		11,238.00-	244,005.00-	0.00		244,005.00
474165	PRIVATE APPLICATOR LIC		3,232.00-	186,032.00-	0.00		186,032.00
474174	AERIAL APPLICATOR LICENSE FEE		298.25-	11,586.00-	0.00		11,586.00
474175	DOG & CAT LIC FEE (LOCAL)		377.26-	283,772.43-	0.00		283,772.43

Agency 018 DEPT OF AGRICULTURE
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Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474176	NURSERY LICENSE		679.00-	118,706.08-	0.00		118,706.08
475100	REGISTRATION / LICENSE F			6,450.00-	0.00		6,450.00
475101	CULTIVATOR SITE & MOD REG		3,700.00-	41,450.00-	0.00		41,450.00
475102	PROCESSOR-HANDLER SITE & MOD		2,400.00-	14,400.00-	0.00		14,400.00
	Major Account 470000 Total	0.00	101,420.20-	4,306,703.48-	0.00	0.00	4,306,703.48
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		3,854.58-	54,004.20-	0.00		54,004.20
484100	OPERATING DONATIONS & CO			50.00-	0.00		50.00
484500	REIMB NON-GOVT SOURCES		601.40-	3,103.40-	0.00		3,103.40
485100	FINES FORFEITS & PENALTI		250.60-	44,286.28-	0.00		44,286.28
486500	MISCELLANEOUS ADJUSTMENT		37,177.05-	65,149.66	0.00		65,149.66-
	Major Account 480000 Total	0.00	41,883.63-	36,294.22-	0.00	0.00	36,294.22
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		1,405.37-	4,582.02-	0.00		4,582.02
	Major Account 490000 Total	0.00	1,405.37-	4,582.02-	0.00	0.00	4,582.02
BUDGETED REVENUE TOTAL		0.00	395,546.31-	7,427,280.76-	0.00	0.00	7,427,280.76

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		9,081.23-	14,239.32-	0.00		14,239.32
2	CASH FUNDS		151,236.15-	5,893,167.50-	0.00		5,893,167.50
4	FEDERAL FUNDS		235,228.93-	1,519,873.94-	0.00		1,519,873.94
BUDGETED REVENUE TOTAL		0.00	395,546.31-	7,427,280.76-	0.00	0.00	7,427,280.76

Agency 018 DEPT OF AGRICULTURE
Program 078 DEPARTMENT OF AGRICULTURE

Percent of Time Elapsed 100.27

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

Agency 018 DEPT OF AGRICULTURE
Program 564 AG PROMOTION & DEVELOPMENT

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	611,693.07	30,322.78	461,717.32	75.48		149,975.75
511200	TEMPORARY SALARIES-WAGES	22,080.00	1,423.30	10,893.10	49.33		11,186.90
511300	OVERTIME PAYMENTS	120.00		1,272.60	1060.50		1,152.60-
511800	COMP TIME PAYMENT			28.38	0.00		28.38-
512100	VACATION LEAVE EXPENSE	3,972.89	1,893.21	36,842.38	927.34		32,869.49-
512200	SICK LEAVE EXPENSE	647.44	599.40	12,173.12	1880.19		11,525.68-
512300	HOLIDAY LEAVE EXPENSE	1,081.50	1,730.52	26,854.59	2483.09		25,773.09-
512500	FUNERAL LEAVE EXPENSE			326.49	0.00		326.49-
512600	CIVIL LEAVE EXPENSE		16.64	16.64	0.00		16.64-
	Personal Services Subtotal	639,594.90	35,985.85	550,124.62	86.01	0.00	89,470.28
515100	RETIREMENT PLANS EXPENSE	45,510.79	2,588.18	40,284.21	88.52		5,226.58
515200	FICA EXPENSE	47,907.85	2,526.49	38,916.33	81.23		8,991.52
515400	LIFE & ACCIDENT INS EXP	120.24		.48	.40		119.76
515500	HEALTH INSURANCE EXPENSE	143,334.09	7,679.51	111,510.38	77.80		31,823.71
516300	EMPLOYEE ASSISTANCE PRO	90.00			0.00		90.00
516500	WORKERS COMP PREMIUMS	4,944.00		6,241.33	126.24		1,297.33-
	Major Account 510000 Total	881,501.87	48,780.03	747,077.35	84.75	0.00	134,424.52
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	9,179.53	110.08	2,870.20	31.27		6,309.33
521200	COMM EXP-VOICE/DATA	736.00			0.00		736.00
521300	FREIGHT	335.00		15.00	4.48		320.00
521400	DATA PROCESSING EXPENSE	53,494.75	7,556.19	37,281.64	69.69		16,213.11
521412	OCIO-VOICE EXPENSE	17,096.91	2,202.26	11,254.11	65.83		5,842.80
521500	PUBLICATION & PRINT EXPENSE	36,672.89	3,585.91	35,680.32	97.29		992.57
521900	AWARDS EXPENSE	2,834.57		2,275.07	80.26		559.50
522100	DUES & SUBSCRIPTION EXPENSE	32,368.00		27,044.00	83.55		5,324.00
522200	CONFERENCE REGISTRATION	9,501.60	1,652.20	4,340.16	45.68		5,161.44
524600	RENT EXPENSE-BUILDINGS	8,599.84	375.19	4,850.13	56.40		3,749.71
524700	RENT EXP-OTHER REAL PROP	18,990.00		1,250.52	6.59		17,739.48
524744	EXHIBIT SPACE	6,250.00		1,120.00	17.92		5,130.00
524900	RENT EXP-DUPR SURCHARGE	3,712.92	144.42	1,733.04	46.68		1,979.88
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 100.27

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525500	RENT EXP-OTHER PERS PROP	245.00		1,845.28	753.18		1,600.28-
527800	REP & MAINT-OTHER PROPER	250.00		272.00	108.80		22.00-
531100	OFFICE SUPPLIES EXPENSE	1,758.64	154.53	649.28	36.92		1,109.36
531200	SEE CHART OF ACCOUNTS			43.83	0.00		43.83-
532200	PERSONAL COMPUTING EQUIP	100.00		60.96	60.96		39.04
533100	HOUSEHOLD & INSTIT EXP	211.28		420.37	198.96		209.09-
533132	UNIFORMS/CLOTHING	4,800.50		3,995.15	83.22		805.35
533900	FOOD EXPENSE	2,330.76		46,485.27	1994.43		44,154.51-
533901	FOOD-OFFICIAL FUNCTION		1,188.00	3,041.34	0.00		3,041.34-
534500	AGRICULTURAL SUPPLIES EXP	12.00			0.00		12.00
534600	ED & RECREATIONAL SUP EX	500.00		230.12	46.02		269.88
534800	CONSTRUCTION & MAINT SUPPLIES			9.78	0.00		9.78-
534900	MISCELLANEOUS SUPPLIES EXPENSE	15.00		122.76	818.40		107.76-
534946	PROMOTIONAL SUPPLIES	20,637.53	3,437.68	8,702.24	42.17		11,935.29
534947	DATA PROCESSING SUPPLIES	500.00	110.52	391.58	78.32		108.42
535100	MEDICAL SUPPLIES			19.73	0.00		19.73-
538182	GAS EXPENSE	195.00		52.24	26.79		142.76
541100	ACCTG & AUDITING SERVICES	15,604.14	1,674.86	31,768.60	203.59		16,164.46-
541200	PURCHASING ASSESSMENT	260.00		1,867.87	718.41		1,607.87-
541400	HRMS ASSESSMENT	550.00		640.52	116.46		90.52-
544100	PHYSICIAN SERVICES	500.00			0.00		500.00
545000	LABORATORY SERVICES	500.00			0.00		500.00
547100	EDUCATIONAL SERVICES	14,450.00		10,435.00	72.21		4,015.00
549100	LAUNDRY SERVICES	200.00			0.00		200.00
554900	OTHER CONTRACTUAL SERVICE	1,367,243.69	130,250.57	645,162.52	47.19		722,081.17
554927	MEDIATORS	6,927.99		3,009.29	43.44		3,918.70
554928	LEGAL ASSISTANCE	43,817.71		39,949.70	91.17		3,868.01
554929	CLINIC FINANCIAL COUNSELING	15,799.73		11,982.06	75.84		3,817.67
554934	ADMIN OVERHEAD	43,000.00		34,767.00	80.85		8,233.00
555100	SOFTWARE RENEWAL/MAINT FEE		298.08	1,192.32	0.00		1,192.32-
555200	SOFTWARE - NEW PURCHASES	291.00			0.00		291.00
555310	COTS LICENSE FEES			2,204.50	0.00		2,204.50-
556100	INSURANCE EXPENSE	5.00		8.77	175.40		3.77-
559100	OTHER OPERATING EXP	138,447.19	2,839.98	30,427.26	21.98		108,019.93
	Major Account 520000 Total	1,879,249.17	155,580.47	1,009,471.53	53.72	0.00	869,777.64
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	36,208.33	5,117.96	45,580.11	125.88		9,371.78-

Agency 018 DEPT OF AGRICULTURE
Program 564 AG PROMOTION & DEVELOPMENT

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571600	MEALS-NOT TRAVEL STATUS	57,899.00		183.65	.32		57,715.35
571900	MEALS-ONE DAY TRAVEL	122.00		9.89	8.11		112.11
572100	COMMERCIAL TRANSPORTATION	48,414.13	407.41	13,073.41	27.00		35,340.72
573100	STATE-OWNED TRANSPORT	6,793.16		4,813.09	70.85		1,980.07
574500	PERSONAL VEHICLE MILEAGE	9,531.54		3,318.69	34.82		6,212.85
574600	CONTRACTUAL SERV - TRAVEL EXP		6,940.39	8,860.44	0.00		8,860.44-
575100	MISC TRAVEL EXPENSES	14,198.00		793.87	5.59		13,404.13
	Major Account 570000 Total	173,166.16	12,465.76	76,633.15	44.25	0.00	96,533.01
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	81,822.94	118,110.37	490,611.92	599.60		408,788.98-
599100	OTHER GOVERNMENT AID	420,000.00	3,580.45	261,489.45	62.26		158,510.55
	Major Account 590000 Total	501,822.94	121,690.82	752,101.37	149.87	0.00	250,278.43-
	BUDGETED EXPENDITURES TOTAL	3,435,740.14	338,517.08	2,585,283.40	75.25	0.00	850,456.74
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	737,204.66	92,518.57	733,803.49	99.54		3,401.17
2	CASH FUNDS	1,068,111.40	109,186.64	809,420.25	75.78		258,691.15
4	FEDERAL FUNDS	1,630,424.08	136,811.87	1,042,059.66	63.91		588,364.42
	BUDGETED EXPENDITURES TOTAL	3,435,740.14	338,517.08	2,585,283.40	75.25	0.00	850,456.74
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
454600	GRAIN & SEED TAX			76,996.92-	0.00		76,996.92
454800	OTHER EXCISE TAX			7,378.54-	0.00		7,378.54
455100	BUSINESS & FRANCHISE TAX		12,761.55-	208,348.38-	0.00		208,348.38
455195	EGG/TURKEY FEE REFUNDS		11,263.25	162,802.40	0.00		162,802.40-
455197	EGG FEES IMPORTED EGGS			54,953.30-	0.00		54,953.30
	Major Account 450000 Total	0.00	1,498.30-	184,874.74-	0.00	0.00	184,874.74
	460000 REVENUE - INTERGOVERNMENTAL						

Agency 018 DEPT OF AGRICULTURE
Program 564 AG PROMOTION & DEVELOPMENT

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461100	OPERATING FED GRANTS & C		18,803.45	735,079.01-	0.00		735,079.01
465100	NONGRANT REIMBURSEMENTS		14,022.00-	79,029.00-	0.00		79,029.00
	Major Account 460000 Total	0.00	4,781.45	814,108.01-	0.00	0.00	814,108.01
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		2,467.50-	74,103.95-	0.00		74,103.95
	Major Account 470000 Total	0.00	2,467.50-	74,103.95-	0.00	0.00	74,103.95
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		8,188.41-	100,645.35-	0.00		100,645.35
481200	GAIN OR LOSS-SALE OF INV		8,009.99-	275,300.98-	0.00		275,300.98
484100	OPERATING DONATIONS & CO		1,751.80-	89,471.80-	0.00		89,471.80
484101	OPERATING DONATIONS		315.00-	2,657.75-	0.00		2,657.75
484500	REIMB NON-GOVT SOURCES		5,872.85-	19,716.58-	0.00		19,716.58
485100	FINES FORFEITS & PENALTI			467.98-	0.00		467.98
486500	MISCELLANEOUS ADJUSTMENT		37,177.05	61,296.54-	0.00		61,296.54
	Major Account 480000 Total	0.00	13,039.00	549,556.98-	0.00	0.00	549,556.98
	BUDGETED REVENUE TOTAL	0.00	13,854.65	1,622,643.68-	0.00	0.00	1,622,643.68

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			3,465.75-	0.00		3,465.75
2	CASH FUNDS		24,668.58-	392,623.38-	0.00		392,623.38
4	FEDERAL FUNDS		38,523.23	1,226,554.55-	0.00		1,226,554.55
	BUDGETED REVENUE TOTAL	0.00	13,854.65	1,622,643.68-	0.00	0.00	1,622,643.68

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,854,435.85	227,069.16	2,893,880.08	75.08		960,555.77
511300	OVERTIME PAYMENTS	5,184.94	391.36	5,183.49	99.97		1.45
511700	EMPLOYEE BONUSES			9,600.00	0.00		9,600.00-
511800	COMP TIME PAYMENT	10,236.59	296.77	7,717.56	75.39		2,519.03
512100	VACATION LEAVE EXPENSE	30,540.90	14,297.31	241,592.83	791.05		211,051.93-
512200	SICK LEAVE EXPENSE	21,740.38	7,748.50	154,449.45	710.43		132,709.07-
512300	HOLIDAY LEAVE EXPENSE	6,576.21	13,002.37	169,950.71	2584.33		163,374.50-
512400	MILITARY LEAVE EXPENSE	940.00		1,060.21	112.79		120.21-
512500	FUNERAL LEAVE EXPENSE		184.39	3,580.45	0.00		3,580.45-
512600	CIVIL LEAVE EXPENSE			60.46	0.00		60.46-
	Personal Services Subtotal	3,929,654.87	262,989.86	3,487,075.24	88.74	0.00	442,579.63
515100	RETIREMENT PLANS EXPENSE	286,513.35	19,692.64	260,391.42	90.88		26,121.93
515200	FICA EXPENSE	289,755.82	17,335.01	249,200.90	86.00		40,554.92
515500	HEALTH INSURANCE EXPENSE	480,000.00	34,099.44	434,379.82	90.50		45,620.18
516200	TUITION ASSISTANCE	17,167.50	4,518.70	17,882.65	104.17		715.15-
516300	EMPLOYEE ASSISTANCE PRO			726.28	0.00		726.28-
516400	UNEMPLOYM COMP INS EXP			611.00	0.00		611.00-
516500	WORKERS COMP PREMIUMS	30,381.00		30,278.12	99.66		102.88
	Major Account 510000 Total	5,033,472.54	338,635.65	4,480,545.43	89.01	0.00	552,927.11
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,807.93	318.41	6,956.08	102.18		148.15-
521300	FREIGHT	613.97	309.99	860.25	140.11		246.28-
521400	DATA PROCESSING EXPENSE	104,685.55	6,781.00	91,341.48	87.25		13,344.07
521401	OCIO COMM EXPENSE	49,425.72	2,740.29	38,667.43	78.23		10,758.29
521500	PUBLICATION & PRINT EXPENSE	17,603.37	29.75	13,094.86	74.39		4,508.51
521900	AWARDS EXPENSE	439.00		247.48	56.37		191.52
522100	DUES & SUBSCRIPTION EXPENSE	100,199.90	79,234.70	97,380.04	97.19		2,819.86
522200	CONFERENCE REGISTRATION	32,887.50	1,333.75	19,211.45	58.42		13,676.05
522201	TRAINING	6,641.58	907.40	17,932.25	270.00		11,290.67-
522600	JOB APPLICANT EXPENSE			253.20	0.00		253.20-
524600	RENT EXPENSE-BUILDINGS	98,550.00	12,538.35	150,034.96	152.24		51,484.96-
524700	RENT EXP-OTHER REAL PROP			147.00	0.00		147.00-

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524900	RENT EXP-DUPR SURCHARGE	43,319.00	3,910.86	46,874.80	108.21		3,555.80-
527900	SEE CHART OF ACCOUNTS			595.00	0.00		595.00-
531100	OFFICE SUPPLIES EXPENSE	5,516.51	434.10	4,496.53	81.51		1,019.98
531200	SEE CHART OF ACCOUNTS	2,460.62	98.59	2,335.38	94.91		125.24
532100	NON CAPITALIZED EQUIP PU	6,343.05		6,428.05	101.34		85.00-
532200	PERSONAL COMPUTING EQUIP	12,799.86	51.69	13,828.81	108.04		1,028.95-
533900	FOOD EXPENSE	1,080.37		720.98	66.73		359.39
534600	ED & RECREATIONAL SUP EX	28,322.47	2,741.63	16,067.75	56.73		12,254.72
534900	MISCELLANEOUS SUPPLIES EXPENSE	4,060.75	64.34	3,691.12	90.90		369.63
535100	MEDICAL SUPPLIES			21.16	0.00		21.16-
541100	ACCTG & AUDITING SERVICES	10,029.00		9,942.36	99.14		86.64
541200	PURCHASING ASSESSMENT	1,155.00		1,149.56	99.53		5.44
541500	LEGAL SERVICES EXPENSE	2,000.00		1,974.00	98.70		26.00
541700	LEGAL RELATED EXPENSE	26,142.00	2,595.84	16,987.47	64.98		9,154.53
543300	IT CONSULTING-OTHER			1,329.16	0.00		1,329.16-
543500	MGT CONSULTANT SERVICES	61,634.05		47,580.14	77.20		14,053.91
554900	OTHER CONTRACTUAL SERVICE		4,022.36	7,747.06	0.00		7,747.06-
555310	COTS LICENSE FEES			459.57	0.00		459.57-
555340	COTS MAINTENANCE	33,529.00		33,528.50	100.00		.50
555510	SAAS SUBSCRIPTION FEES	32,272.34	1,876.24	37,468.11	116.10		5,195.77-
556100	INSURANCE EXPENSE	1,033.00		647.65	62.70		385.35
559100	OTHER OPERATING EXP	7,846.71	581.05	8,214.47	104.69		367.76-
	Major Account 520000 Total	697,398.25	120,570.34	698,214.11	100.12	0.00	815.86-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	126,896.34	145.80	91,034.11	71.74		35,862.23
571900	MEALS-ONE DAY TRAVEL			9.42	0.00		9.42-
572100	COMMERCIAL TRANSPORTATION	30,513.54		17,591.68	57.65		12,921.86
573100	STATE-OWNED TRANSPORT	1,000.00		49.80	4.98		950.20
574500	PERSONAL VEHICLE MILEAGE	141,827.64		95,007.50	66.99		46,820.14
575100	MISC TRAVEL EXPENSES	5,470.40		5,404.37	98.79		66.03
	Major Account 570000 Total	305,707.92	145.80	209,096.88	68.40	0.00	96,611.04
580000 CAPITAL OUTLAY							
583470	PERSONAL COMPUTING EQUIPMENT	4,754.75		4,754.75	100.00		
583720	COTS DEVELOPMENT	34,815.00		14,815.00	42.55		20,000.00
583730	COTS INSTALLAION	70,000.00	39,471.50-	138,298.00	197.57		68,298.00-

Agency 019 DEPT OF BANKING
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Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 580000 Total	109,569.75	39,471.50-	157,867.75	144.08	0.00	48,298.00-
BUDGETED EXPENDITURES TOTAL	6,146,148.46	419,880.29	5,545,724.17	90.23	0.00	600,424.29
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	6,146,148.46	419,880.29	5,545,724.17	90.23		600,424.29
BUDGETED EXPENDITURES TOTAL	6,146,148.46	419,880.29	5,545,724.17	90.23	0.00	600,424.29
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
455101 ASSET ASSESSMENT			3,157,235.05-	0.00		3,157,235.05
Major Account 450000 Total	0.00	0.00	3,157,235.05-	0.00	0.00	3,157,235.05
470000 REVENUE - SALES AND CHARGES						
474120 MONEY TRANSMITTERS LIC REN			30,750.00-	0.00		30,750.00
474123 MONEY TRANSMITTERS		9,000.00-	21,000.00-	0.00		21,000.00
474124 PLEDGED SECURITIES		31.50-	19,645.62-	0.00		19,645.62
474126 CHARTER FEES		5.00-	5.00-	0.00		5.00
474127 APPLICATION FEES			3,250.00-	0.00		3,250.00
474128 BRANCH APPLICATION FEES		250.00-	6,250.00-	0.00		6,250.00
474129 ARTICLES & BYLAWS			250.00-	0.00		250.00
474132 CHANGE OF CONTROL			3,500.00-	0.00		3,500.00
474141 SALES FINANCE LICENSE		150.00-	22,350.00-	0.00		22,350.00
474143 DDS LICENSE			13,450.00-	0.00		13,450.00
474145 INSTALLMENT LOAN BC LIC			2,250.00-	0.00		2,250.00
474151 MORT BANKERS REGIS FEE			400.00-	0.00		400.00
474152 MORT BANKERS LIC FEE		1,600.00-	24,800.00-	0.00		24,800.00
474153 MORT BANKER LIC FEE REN			78,825.00-	0.00		78,825.00
474154 MORT BANKER BRANCH LIC		1,350.00-	15,450.00-	0.00		15,450.00
474155 MORT BANKER BR LIC REN			43,125.00-	0.00		43,125.00
474156 MB CHANGE OF CONTROL		4,400.00-	41,250.00-	0.00		41,250.00
474158 MORT LOAN ORIGINATOR LIC		13,950.00-	210,750.00-	0.00		210,750.00
474159 MLO SUBSEQUENT SPONSORSHIP		1,450.00-	23,050.00-	0.00		23,050.00
474160 MLO LICENSE RENEWAL			401,250.00-	0.00		401,250.00

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474161	MLO LIC REINSTATEMENT		150.00	5,400.00-	0.00		5,400.00
474162	MORT BANKER LIC REINSTATEMENT			200.00-	0.00		200.00
475121	EXECUTIVE OFFICERS LIC		50.00-	2,150.00-	0.00		2,150.00
475122	LOAN OFFICERS LICENSE			75.00-	0.00		75.00
475131	LOAN BROKER		100.00-	2,150.00-	0.00		2,150.00
475200	EXAMINATION FEES		62,115.00-	1,096,853.75-	0.00		1,096,853.75
	Major Account 470000 Total	0.00	94,301.50-	2,068,429.37-	0.00	0.00	2,068,429.37
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		3,956.38-	71,213.87-	0.00		71,213.87
484500	REIMB NON-GOVT SOURCES			30,662.29-	0.00		30,662.29
486500	MISCELLANEOUS ADJUSTMENT			1,896.16-	0.00		1,896.16
	Major Account 480000 Total	0.00	3,956.38-	103,772.32-	0.00	0.00	103,772.32
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			200.04-	0.00		200.04
	Major Account 490000 Total	0.00	0.00	200.04-	0.00	0.00	200.04
BUDGETED REVENUE TOTAL		0.00	98,257.88-	5,329,636.78-	0.00	0.00	5,329,636.78
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		98,257.88-	5,329,636.78-	0.00		5,329,636.78
BUDGETED REVENUE TOTAL		0.00	98,257.88-	5,329,636.78-	0.00	0.00	5,329,636.78
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
485100	FINES FORFEITS & PENALTI		5,000.00-	126,822.06-	0.00		126,822.06
	Major Account 480000 Total	0.00	5,000.00-	126,822.06-	0.00	0.00	126,822.06
UNBUDGETED REVENUE TOTAL		0.00	5,000.00-	126,822.06-	0.00	0.00	126,822.06
	SUMMARY BY FUND TYPE - REVENUE						

Agency 019 DEPT OF BANKING
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Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		5,000.00-	126,822.06-	0.00		126,822.06
UNBUDGETED REVENUE TOTAL	0.00	5,000.00-	126,822.06-	0.00	0.00	126,822.06

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	965,795.33	54,979.02	742,460.56	76.88		223,334.77
511300	OVERTIME PAYMENTS	8.61	21.05	179.88	2089.20		171.27-
511700	EMPLOYEE BONUSES			1,250.00	0.00		1,250.00-
511800	COMP TIME PAYMENT	7.60	15.38	344.71	4535.66		337.11-
512100	VACATION LEAVE EXPENSE	7,565.06	3,137.42	62,450.63	825.51		54,885.57-
512200	SICK LEAVE EXPENSE	3,496.99	2,437.81	34,436.67	984.75		30,939.68-
512300	HOLIDAY LEAVE EXPENSE	1,650.76	3,187.79	44,265.06	2681.50		42,614.30-
512500	FUNERAL LEAVE EXPENSE			796.01	0.00		796.01-
512600	CIVIL LEAVE EXPENSE			56.79	0.00		56.79-
	Personal Services Subtotal	978,524.35	63,778.47	886,240.31	90.57	0.00	92,284.04
515100	RETIREMENT PLANS EXPENSE	74,005.67	4,775.80	66,320.99	89.62		7,684.68
515200	FICA EXPENSE	74,722.47	4,455.36	62,519.61	83.67		12,202.86
515500	HEALTH INSURANCE EXPENSE	165,916.00	12,243.14	147,801.28	89.08		18,114.72
516200	TUITION ASSISTANCE		301.30	556.60	0.00		556.60-
516300	EMPLOYEE ASSISTANCE PRO			188.36	0.00		188.36-
516500	WORKERS COMP PREMIUMS	7,490.00		7,592.88	101.37		102.88-
	Major Account 510000 Total	1,300,658.49	85,554.07	1,171,220.03	90.05	0.00	129,438.46
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,525.57	93.66	2,803.16	61.94		1,722.41
521300	FREIGHT	252.46	2,713.22	3,067.71	1215.13		2,815.25-
521400	DATA PROCESSING EXPENSE	99,376.60	7,992.57	125,101.73	125.89		25,725.13-
521401	OCIO COMM EXPENSE	15,115.88	802.30	10,656.26	70.50		4,459.62
521500	PUBLICATION & PRINT EXPENSE	10,608.78	1,478.95	8,381.15	79.00		2,227.63
521900	AWARDS EXPENSE	200.00		41.18	20.59		158.82
522100	DUES & SUBSCRIPTION EXPENSE	4,619.94	77.29	4,617.73	99.95		2.21
522200	CONFERENCE REGISTRATION	3,157.50	36.25	1,043.80	33.06		2,113.70
522201	TRAINING	539.70	7.60	4,670.49	865.39		4,130.79-
522600	JOB APPLICANT EXPENSE			35.80	0.00		35.80-
524600	RENT EXPENSE-BUILDINGS	53,500.00	4,438.88	53,316.44	99.66		183.56
524700	RENT EXP-OTHER REAL PROP			98.00	0.00		98.00-
524900	RENT EXP-DUPR SURCHARGE	23,685.00	1,945.93	23,406.68	98.82		278.32
531100	OFFICE SUPPLIES EXPENSE	4,008.17	182.48	2,291.94	57.18		1,716.23

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531200	SEE CHART OF ACCOUNTS	1,220.00	29.45	521.39	42.74		698.61
532100	NON CAPITALIZED EQUIP PU	6,390.69		4,390.69	68.70	518.47	1,481.53
532200	PERSONAL COMPUTING EQUIP	8,980.33	10.97	8,256.91	91.94		723.42
533900	FOOD EXPENSE	300.00		137.97	45.99		162.03
534600	ED & RECREATIONAL SUP EX	3,927.03	169.95	4,480.93	114.10		553.90-
534900	MISCELLANEOUS SUPPLIES EXPENSE	2,005.75		1,705.17	85.01		300.58
535100	MEDICAL SUPPLIES			14.10	0.00		14.10-
541100	ACCTG & AUDITING SERVICES	2,754.00		2,840.64	103.15		86.64-
541200	PURCHASING ASSESSMENT	325.00		328.44	101.06		3.44-
541700	LEGAL RELATED EXPENSE	16,000.00	2,595.84	16,970.33	106.06		970.33-
543300	IT CONSULTING-OTHER			398.84	0.00		398.84-
543500	MGT CONSULTANT SERVICES	27,275.73		19,950.03	73.14		7,325.70
547100	EDUCATIONAL SERVICES	200.00			0.00		200.00
554900	OTHER CONTRACTUAL SERVICE	3,000.00	22.36	378.75	12.63		2,621.25
555340	COTS MAINTENANCE	33,600.00		33,528.50	99.79		71.50
555510	SAAS SUBSCRIPTION FEES	4,000.00	420.28	7,096.12	177.40		3,096.12-
556100	INSURANCE EXPENSE	220.00		249.05	113.20		29.05-
559100	OTHER OPERATING EXP	7,128.87	385.92	10,423.30	146.21		3,294.43-
	Major Account 520000 Total	336,917.00	23,403.90	351,203.23	104.24	518.47	14,804.70-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	500.00		458.63	91.73		41.37
572100	COMMERCIAL TRANSPORTATION	400.00		153.55	38.39		246.45
574500	PERSONAL VEHICLE MILEAGE	1,800.00		1,366.36	75.91		433.64
575100	MISC TRAVEL EXPENSES	2.10		3.35	159.52		1.25-
	Major Account 570000 Total	2,702.10	0.00	1,981.89	73.35	0.00	720.21
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT	2,560.25		2,560.25	100.00		
583720	COTS DEVELOPMENT	48,225.00		14,815.00	30.72		33,410.00
583730	COTS INSTALLAION	30,392.00	39,471.50	138,300.00	455.05		107,908.00-
	Major Account 580000 Total	81,177.25	39,471.50	155,675.25	191.77	0.00	74,498.00-
	BUDGETED EXPENDITURES TOTAL	1,721,454.84	148,429.47	1,680,080.40	97.60	518.47	40,855.97

SUMMARY BY FUND TYPE - EXPENDITURES

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	1,721,454.84	148,429.47	1,680,080.40	97.60	518.47	40,855.97
BUDGETED EXPENDITURES TOTAL		1,721,454.84	148,429.47	1,680,080.40	97.60	518.47	40,855.97
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474112	SECURITIES REGIS		1,979,330.06-	20,403,500.93-	0.00		20,403,500.93
475112	BROKER-DEALER		500.00-	346,250.00-	0.00		346,250.00
475113	BROKER-DEALER AGENT		115,680.00-	5,248,560.00-	0.00		5,248,560.00
475115	INVESTMENT ADVISER		2,400.00-	350,000.00-	0.00		350,000.00
475116	INVESTMENT ADVISER AGENT		2,480.00-	219,360.00-	0.00		219,360.00
475117	PRIVATE OFFERING FEE		6,800.00-	111,000.00-	0.00		111,000.00
475118	59-1722 EXEMPTION FEE		400.00-	18,400.00-	0.00		18,400.00
475119	S-AMP FEES		750.00-	1,000.00-	0.00		1,000.00
475130	ISSUER-DEALER		320.00-	840.00-	0.00		840.00
	Major Account 470000 Total	0.00	2,108,660.06-	26,698,910.93-	0.00	0.00	26,698,910.93
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		8,498.53-	125,969.98-	0.00		125,969.98
484500	REIMB NON-GOVT SOURCES			4,657.94-	0.00		4,657.94
486500	MISCELLANEOUS ADJUSTMENT			334.62-	0.00		334.62
	Major Account 480000 Total	0.00	8,498.53-	130,962.54-	0.00	0.00	130,962.54
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			89.96-	0.00		89.96
493200	OPERATING TRANSFERS OUT		6,750,000.00	27,150,000.00	0.00		27,150,000.00-
	Major Account 490000 Total	0.00	6,750,000.00	27,149,910.04	0.00	0.00	27,149,910.04-
BUDGETED REVENUE TOTAL		0.00	4,632,841.41	320,036.57	0.00	0.00	320,036.57-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		4,632,841.41	320,036.57	0.00		320,036.57-

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

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	4,632,841.41	320,036.57	0.00	0.00	320,036.57-

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,283,315.06	133,611.27	1,904,604.02	83.41		378,711.04
511200	TEMPORARY SALARIES-WAGES	300.00		153.00	51.00		147.00
511300	OVERTIME PAYMENTS	26,616.72	1,303.77	17,021.11	63.95		9,595.61
511700	EMPLOYEE BONUSES	250.00		250.00	100.00		
511800	COMP TIME PAYMENT	25,000.00		49.64	.20		24,950.36
512100	VACATION LEAVE EXPENSE	207,967.05	21,597.56	173,071.23	83.22		34,895.82
512200	SICK LEAVE EXPENSE	126,409.36	6,767.32	67,813.60	53.65		58,595.76
512300	HOLIDAY LEAVE EXPENSE	129,330.62	8,164.72	105,798.21	81.80		23,532.41
512500	FUNERAL LEAVE EXPENSE	5,000.00	596.00	5,404.29	108.09		404.29-
512700	INJURY LEAVE EXPENSE	1,000.00			0.00		1,000.00
	Personal Services Subtotal	2,805,188.81	172,040.64	2,274,165.10	81.07	0.00	531,023.71
515100	RETIREMENT PLANS EXPENSE	174,551.96	12,882.62	169,031.13	96.84		5,520.83
515200	FICA EXPENSE	166,475.75	12,290.38	162,610.14	97.68		3,865.61
515400	LIFE & ACCIDENT INS EXP	3,500.00	198.66	3,445.30	98.44		54.70
515500	HEALTH INSURANCE EXPENSE	474,000.00	36,726.22	463,336.87	97.75		10,663.13
516300	EMPLOYEE ASSISTANCE PRO	525.30		525.30	100.00		
516500	WORKERS COMP PREMIUMS	17,997.18		17,997.18	100.00		
	Major Account 510000 Total	3,642,239.00	234,138.52	3,091,111.02	84.87	0.00	551,127.98
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,928.29	331.02	3,511.68	119.92		583.39-
521300	FREIGHT	607.45	21.98	446.60	73.52	7.78	153.07
521401	OCIO-PHONE	37,537.50	4,888.96	37,569.73	100.09		32.23-
521402	OCIO-IMS	221,780.78	11,230.11	208,387.32	93.96		13,393.46
521500	PUBLICATION & PRINT EXPENSE	7,809.06	408.06-	7,009.72	89.76		799.34
522100	DUES & SUBSCRIPTION EXPENSE	5,402.00		5,057.00	93.61		345.00
522200	CONFERENCE REGISTRATION	3,300.00		3,088.00	93.58		212.00
522600	JOB APPLICANT EXPENSE	350.00		352.80	100.80		2.80-
523100	UTILITIES EXPENSE	200.00		200.00	100.00		
523201	NATURAL GAS	814.16		814.16	100.00		
523202	ELECTRICITY	2,259.39		2,247.79	99.49		11.60
523203	WATER	137.11		137.11	100.00		
524600	RENT EXPENSE-BUILDINGS	64,254.00	5,401.72	63,473.04	98.78		780.96

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524900	RENT EXP-DUPR SURCHARGE	5,000.00	410.97	4,931.64	98.63		68.36
525500	RENT EXP-OTHER PERS PROP	1,100.00		1,100.00	100.00		
527200	REP & MAINT-MOTOR VEHICL	4,205.00	1,100.00	4,703.20	111.85		498.20-
527800	REP & MAINT-OTHER PROPER	1,320.00		882.58	66.86		437.42
531100	OFFICE SUPPLIES EXPENSE	12,468.01	1,218.86	13,104.27	105.10		636.26-
531200	SEE CHART OF ACCOUNTS	482.65		482.65	100.00		
532100	NON CAPITALIZED EQUIP PU	21,582.77		20,570.47	95.31		1,012.30
532200	PERSONAL COMPUTING EQUIP	178.98		178.98	100.00	237.22	237.22-
533100	HOUSEHOLD & INSTIT EXP	17,294.01	1,805.99	12,647.94	73.13		4,646.07
534600	ED & RECREATIONAL SUP EX	4,226.37	477.00-	3,749.37	88.71		477.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	4,671.25	31.97	4,676.37	100.11		5.12-
538100	VEHICLE & EQUIP SUPP EXP	5,441.47	1,078.78	6,488.50	119.24		1,047.03-
541100	ACCTG & AUDITING SERVICES	6,452.97		6,452.97	100.00		
541200	PURCHASING ASSESSMENT	700.53		700.53	100.00		
543100	IT CONSULTING-APPLICATIONS	2,388.00		2,388.00	100.00		
543200	IT CONSULTING-HW/SW SUPP	2,691.00		2,691.00	100.00		
543500	MGT CONSULTANT SERVICES	32,013.22		31,764.20	99.22		249.02
544100	PHYSICIAN SERVICES	2,000.00			0.00		2,000.00
547100	EDUCATIONAL SERVICES	10,000.00		10,000.00	100.00		
548700	REFUSE/RECYCLING	430.00		355.06	82.57		74.94
549100	LAUNDRY SERVICES	24.50		14.00	57.14		10.50
554100	SEE CHART OF ACCOUNTS	690.00	90.00	780.00	113.04		90.00-
555100	SOFTWARE RENEWAL/MAINT FEE	500.00	224.00	716.00	143.20		216.00-
555200	SOFTWARE - NEW PURCHASES	630.00		630.00	100.00		
556100	INSURANCE EXPENSE	15,466.84		15,466.25	100.00		.59
559100	OTHER OPERATING EXP	43,656.22	19.86	3,628.25	8.31		40,027.97
	Major Account 520000 Total	542,993.53	26,969.16	481,397.18	88.66	245.00	61,351.35
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	16,317.21		15,842.73	97.09		474.48
571600	MEALS-NOT TRAVEL STATUS	150.00		102.19	68.13		47.81
571900	MEALS-ONE DAY TRAVEL	25.00		4.61	18.44		20.39
572100	COMMERCIAL TRANSPORTATION	36.09		36.10	100.03		.01-
573100	STATE-OWNED TRANSPORT	190,012.08	16,183.53	191,809.92	100.95		1,797.84-
574500	PERSONAL VEHICLE MILEAGE	1,250.00		1,150.27	92.02		99.73
575100	MISC TRAVEL EXPENSES	384.00		383.75	99.93		.25
	Major Account 570000 Total	208,174.38	16,183.53	209,329.57	100.55	0.00	1,155.19-

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	580000 CAPITAL OUTLAY						
586900	OTHER FIXED ASSETS	30,281.79		30,281.79	100.00		
	Major Account 580000 Total	30,281.79	0.00	30,281.79	100.00	0.00	0.00
	BUDGETED EXPENDITURES TOTAL	4,423,688.70	277,291.21	3,812,119.56	86.18	245.00	611,324.14
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	3,401,493.93	267,086.39	3,251,146.00	95.58	245.00	150,102.93
2	CASH FUNDS	928,151.81	10,204.82	511,089.26	55.07		417,062.55
4	FEDERAL FUNDS	94,042.96		49,884.30	53.04		44,158.66
	BUDGETED EXPENDITURES TOTAL	4,423,688.70	277,291.21	3,812,119.56	86.18	245.00	611,324.14
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI			207,403.43-	0.00		207,403.43
465100	NONGRANT REIMBURSEMENTS			1,054.00-	0.00		1,054.00
	Major Account 460000 Total	0.00	0.00	208,457.43-	0.00	0.00	208,457.43
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		20.00-	20.00-	0.00		20.00
474100	GENERAL BUSINESS FEES		9,825.00-	42,505.00-	0.00		42,505.00
474101	PLAN REVIEW FEE		16,230.62-	118,275.74-	0.00		118,275.74
474102	LIQUOR INSPECTION FEE		2,125.00-	17,675.06-	0.00		17,675.06
474103	HEALTH FACILITY INSPECTION FEE		500.00-	28,230.00-	0.00		28,230.00
474104	HOSPITAL INSPECTION FEE			5,733.00-	0.00		5,733.00
474106	DAY CARE INSPECTION FEE		1,880.00-	17,015.00-	0.00		17,015.00
474107	ABOVE GROUND STORAGE TANK FEE		555.00-	7,905.00-	0.00		7,905.00
474108	ELEVATOR REGISTRATION FEE			20,785.00-	0.00		20,785.00
475100	REGISTRATION / LICENSE F			5,425.00-	0.00		5,425.00
475101	FIREWORKS DISPLAY		1,705.50-	3,085.50-	0.00		3,085.50
476100	OTHER LIC PERM & FEES		675.00-	8,425.00-	0.00		8,425.00
	Major Account 470000 Total	0.00	33,516.12-	275,079.30-	0.00	0.00	275,079.30

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		915.27-	16,521.79-	0.00		16,521.79
484500	REIMB NON-GOVT SOURCES			388.82-	0.00		388.82
486600	SEE CHART OF ACCOUNTS		532.42	9,744.50-	0.00		9,744.50
	Major Account 480000 Total	0.00	382.85-	26,655.11-	0.00	0.00	26,655.11
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		191.21	795.53-	0.00		795.53
	Major Account 490000 Total	0.00	191.21	795.53-	0.00	0.00	795.53
BUDGETED REVENUE TOTAL		0.00	33,707.76-	510,987.37-	0.00	0.00	510,987.37

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		795.53-	8,972.34-	0.00		8,972.34
2	CASH FUNDS		32,912.23-	452,130.73-	0.00		452,130.73
4	FEDERAL FUNDS			49,884.30-	0.00		49,884.30
BUDGETED REVENUE TOTAL		0.00	33,707.76-	510,987.37-	0.00	0.00	510,987.37

Agency 021 STATE FIRE MARSHAL
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	233,834.72	18,887.23	226,804.73	96.99		7,029.99
511300	OVERTIME PAYMENTS	1,000.00		550.80	55.08		449.20
511800	COMP TIME PAYMENT	300.00			0.00		300.00
512100	VACATION LEAVE EXPENSE	18,217.37	149.18	11,802.78	64.79		6,414.59
512200	SICK LEAVE EXPENSE	7,373.12	17.04	5,949.65	80.69		1,423.47
512300	HOLIDAY LEAVE EXPENSE	12,951.64	1,117.93	12,410.01	95.82		541.63
	Personal Services Subtotal	273,676.85	20,171.38	257,517.97	94.10	0.00	16,158.88
515100	RETIREMENT PLANS EXPENSE	20,024.06	1,510.42	19,118.17	95.48		905.89
515200	FICA EXPENSE	20,043.55	1,410.89	18,195.37	90.78		1,848.18
515400	LIFE & ACCIDENT INS EXP	450.00	33.60	394.80	87.73		55.20
515500	HEALTH INSURANCE EXPENSE	70,505.56	5,994.05	68,763.22	97.53		1,742.34
516300	EMPLOYEE ASSISTANCE PRO	60.00		55.62	92.70		4.38
516500	WORKERS COMP PREMIUMS	1,894.44		1,894.44	100.00		
	Major Account 510000 Total	386,654.46	29,120.34	365,939.59	94.64	0.00	20,714.87
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00	8.00	167.78	33.56		332.22
521300	FREIGHT	100.00		10.95	10.95		89.05
521401	OCIO-PHONE	3,406.08	391.88	2,652.80	77.88		753.28
521402	OCIO-IMS	5,210.52	435.74	5,003.66	96.03		206.86
521500	PUBLICATION & PRINT EXPENSE	2,029.75		1,589.76	78.32		439.99
522100	DUES & SUBSCRIPTION EXPENSE	400.00		224.00	56.00		176.00
522200	CONFERENCE REGISTRATION	2,250.00		714.00	31.73		1,536.00
524600	RENT EXPENSE-BUILDINGS	1,100.00	79.57	954.84	86.80		145.16
524900	RENT EXP-DUPR SURCHARGE	150.00	10.54	126.48	84.32		23.52
525500	RENT EXP-OTHER PERS PROP	1,200.00		905.00	75.42		295.00
527200	REP & MAINT-MOTOR VEHICL	1,500.00	30.00	1,335.50	89.03		164.50
527800	REP & MAINT-OTHER PROPER	250.00			0.00		250.00
531100	OFFICE SUPPLIES EXPENSE	2,139.54	135.98	2,210.56	103.32		71.02-
532100	NON CAPITALIZED EQUIP PU	4,000.00		386.06	9.65		3,613.94
533100	HOUSEHOLD & INSTIT EXP	8,102.85	140.00	4,244.17	52.38		3,858.68
534600	ED & RECREATIONAL SUP EX	200.00		180.00	90.00		20.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	750.00		116.65	15.55		633.35

Agency 021 STATE FIRE MARSHAL
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538100	VEHICLE & EQUIP SUPP EXP	500.00	30.00	496.71	99.34		3.29
541100	ACCTG & AUDITING SERVICES	700.00		1,034.26	147.75		334.26-
541200	PURCHASING ASSESSMENT	100.00		73.74	73.74		26.26
543500	MGT CONSULTANT SERVICES	4,978.67		3,347.18	67.23		1,631.49
547100	EDUCATIONAL SERVICES	250.00			0.00		250.00
556100	INSURANCE EXPENSE	25.00		32.89	131.56		7.89-
559100	OTHER OPERATING EXP	100.00		68.40	68.40		31.60
	Major Account 520000 Total	39,942.41	1,261.71	25,875.39	64.78	0.00	14,067.02
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	28,293.97	1,281.69	18,930.91	66.91		9,363.06
572100	COMMERCIAL TRANSPORTATION	1,000.00		425.57	42.56		574.43
573100	STATE-OWNED TRANSPORT	39,740.00	4,316.72	41,664.46	104.84		1,924.46-
574500	PERSONAL VEHICLE MILEAGE	791.76		291.76	36.85		500.00
575100	MISC TRAVEL EXPENSES	400.00		75.25	18.81		324.75
	Major Account 570000 Total	70,225.73	5,598.41	61,387.95	87.42	0.00	8,837.78
	580000 CAPITAL OUTLAY						
586900	OTHER FIXED ASSETS	3,375.00			0.00		3,375.00
	Major Account 580000 Total	3,375.00	0.00	0.00	0.00	0.00	3,375.00
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	231,963.00		73,582.50	31.72		158,380.50
	Major Account 590000 Total	231,963.00	0.00	73,582.50	31.72	0.00	158,380.50
BUDGETED EXPENDITURES TOTAL		732,160.60	35,980.46	526,785.43	71.95	0.00	205,375.17

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	500,197.60	35,980.46	453,202.93	90.60		46,994.67
4	FEDERAL FUNDS	231,963.00		73,582.50	31.72		158,380.50
BUDGETED EXPENDITURES TOTAL		732,160.60	35,980.46	526,785.43	71.95	0.00	205,375.17

BUDGETED FUND TYPES - REVENUES

Agency 021 STATE FIRE MARSHAL
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 100.27

	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			421,248.81-	0.00		421,248.81
	Major Account 460000 Total	0.00	0.00	421,248.81-	0.00	0.00	421,248.81
	470000 REVENUE - SALES AND CHARGES						
474109	PIPELINE METER ASSESSMENTS			122,984.00-	0.00		122,984.00
	Major Account 470000 Total	0.00	0.00	122,984.00-	0.00	0.00	122,984.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		529.31-	5,873.26-	0.00		5,873.26
484500	REIMB NON-GOVT SOURCES			77.27-	0.00		77.27
	Major Account 480000 Total	0.00	529.31-	5,950.53-	0.00	0.00	5,950.53
	BUDGETED REVENUE TOTAL	0.00	529.31-	550,183.34-	0.00	0.00	550,183.34

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		460.53-	451,456.89-	0.00		451,456.89
4	FEDERAL FUNDS		68.78-	98,726.45-	0.00		98,726.45
	BUDGETED REVENUE TOTAL	0.00	529.31-	550,183.34-	0.00	0.00	550,183.34

Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	312,113.49	21,842.91	262,617.03	84.14		49,496.46
511300	OVERTIME PAYMENTS	1,000.00	45.73	177.64	17.76		822.36
511800	COMP TIME PAYMENT	1,000.00			0.00		1,000.00
512100	VACATION LEAVE EXPENSE	36,422.84	810.01	22,786.34	62.56		13,636.50
512200	SICK LEAVE EXPENSE	30,589.36	275.98	17,901.90	58.52		12,687.46
512300	HOLIDAY LEAVE EXPENSE	20,686.55	1,094.06	16,580.12	80.15		4,106.43
512500	FUNERAL LEAVE EXPENSE	750.00		685.94	91.46		64.06
512700	INJURY LEAVE EXPENSE	1,000.00			0.00		1,000.00
	Personal Services Subtotal	403,562.24	24,068.69	320,748.97	79.48	0.00	82,813.27
515100	RETIREMENT PLANS EXPENSE	29,533.73	1,802.30	24,022.92	81.34		5,510.81
515200	FICA EXPENSE	29,666.48	1,676.64	22,325.76	75.26		7,340.72
515400	LIFE & ACCIDENT INS EXP				0.00		
515500	HEALTH INSURANCE EXPENSE	109,435.00	5,629.32	79,137.62	72.31		30,297.38
516300	EMPLOYEE ASSISTANCE PRO	120.00		117.42	97.85		2.58
516500	WORKERS COMP PREMIUMS	4,105.00		4,104.62	99.99		.38
519100	OTHER PERSONAL SERV EXP			69.59	0.00		69.59-
	Major Account 510000 Total	576,422.45	33,176.95	450,526.90	78.16	0.00	125,895.55
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,143.46	203.65	1,516.56	70.75		626.90
521300	FREIGHT	250.00	33.46	127.74	51.10		122.26
521401	OCIO-PHONE	10,773.85	1,394.78	9,106.66	84.53		1,667.19
521402	OCIO-IMS	21,694.61	1,928.31	17,379.58	80.11		4,315.03
521500	PUBLICATION & PRINT EXPENSE	5,142.65	646.68	2,858.52	55.58		2,284.13
521900	AWARDS EXPENSE	100.00		75.00	75.00		25.00
522200	CONFERENCE REGISTRATION	4,220.00		3,357.00	79.55		863.00
522600	JOB APPLICANT EXPENSE			30.00	0.00		30.00-
524600	RENT EXPENSE-BUILDINGS	10,090.00	786.38	9,076.56	89.96		1,013.44
524900	RENT EXP-DUPR SURCHARGE	1,500.00	89.57	1,074.84	71.66		425.16
525500	RENT EXP-OTHER PERS PROP	1,000.00			0.00		1,000.00
527200	REP & MAINT-MOTOR VEHICL	3,000.00	32.70	1,462.95	48.77		1,537.05
531100	OFFICE SUPPLIES EXPENSE	9,049.18	255.47	4,212.71	46.55		4,836.47
531200	SEE CHART OF ACCOUNTS	100.00		90.72	90.72		9.28

Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU	10,000.00		215.00	2.15		9,785.00
533100	HOUSEHOLD & INSTIT EXP	11,098.00	14.20	2,485.05	22.39		8,612.95
534600	ED & RECREATIONAL SUP EX	2,500.00	19.00-	361.00	14.44		2,139.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,000.00	21.31	28.31	2.83		971.69
538100	VEHICLE & EQUIP SUPP EXP	2,500.00	242.74	809.09	32.36		1,690.91
541100	ACCTG & AUDITING SERVICES	1,500.00		1,826.73	121.78		326.73-
541200	PURCHASING ASSESSMENT	500.00		159.77	31.95		340.23
543500	MGT CONSULTANT SERVICES	17,689.35		7,172.47	40.55		10,516.88
544100	PHYSICIAN SERVICES	6,000.00			0.00		6,000.00
547100	EDUCATIONAL SERVICES	15,000.00			0.00		15,000.00
554100	SEE CHART OF ACCOUNTS	680.00	120.00	810.00	119.12		130.00-
556100	INSURANCE EXPENSE	200.00		104.42	52.21		95.58
559100	OTHER OPERATING EXP	301,031.12	40.32	763.48	.25		300,267.64
	Major Account 520000 Total	438,762.22	5,790.57	65,104.16	14.84	0.00	373,658.06
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	7,952.62	451.24	8,329.19	104.74		376.57-
571600	MEALS-NOT TRAVEL STATUS	250.00			0.00		250.00
572100	COMMERCIAL TRANSPORTATION	1,666.00			0.00		1,666.00
573100	STATE-OWNED TRANSPORT	97,228.00	5,532.15	53,282.56	54.80		43,945.44
574500	PERSONAL VEHICLE MILEAGE	250.00			0.00		250.00
575100	MISC TRAVEL EXPENSES	250.00			0.00		250.00
	Major Account 570000 Total	107,596.62	5,983.39	61,611.75	57.26	0.00	45,984.87
	580000 CAPITAL OUTLAY						
586900	OTHER FIXED ASSETS	16,027.00			0.00		16,027.00
	Major Account 580000 Total	16,027.00	0.00	0.00	0.00	0.00	16,027.00
	590000 GOVERNMENT AID						
595100	COMNTRACTUAL AID	98,375.00		48,375.00	49.17		50,000.00
	Major Account 590000 Total	98,375.00	0.00	48,375.00	49.17	0.00	50,000.00
BUDGETED EXPENDITURES TOTAL		1,237,183.29	44,950.91	625,617.81	50.57	0.00	611,565.48

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	567,469.62	9,354.48	150,857.97	26.58		416,611.65
4	FEDERAL FUNDS	669,713.67	35,596.43	474,759.84	70.89		194,953.83
BUDGETED EXPENDITURES TOTAL		1,237,183.29	44,950.91	625,617.81	50.57	0.00	611,565.48
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		35,000.00-	476,961.00-	0.00		476,961.00
	Major Account 460000 Total	0.00	35,000.00-	476,961.00-	0.00	0.00	476,961.00
470000 REVENUE - SALES AND CHARGES							
474110	FLST-STATE AND INSTALL FEE		930.00-	162,745.00-	0.00		162,745.00
474111	LB289 REGISTRATION FEE		2,430.00-	474,560.00-	0.00		474,560.00
474112	FLST-INSTALL FEES		50.00-	2,050.00-	0.00		2,050.00
474118	HEATING OIL-DEQ		5.00-	35.00-	0.00		35.00
	Major Account 470000 Total	0.00	3,415.00-	639,390.00-	0.00	0.00	639,390.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		657.84-	9,553.01-	0.00		9,553.01
484500	REIMB NON-GOVT SOURCES			31.52-	0.00		31.52
	Major Account 480000 Total	0.00	657.84-	9,584.53-	0.00	0.00	9,584.53
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		36.96-	36.96-	0.00		36.96
493100	OPERATING TRANSFER IN			50,000.00-	0.00		50,000.00
	Major Account 490000 Total	0.00	36.96-	50,036.96-	0.00	0.00	50,036.96
BUDGETED REVENUE TOTAL		0.00	39,109.80-	1,175,972.49-	0.00	0.00	1,175,972.49
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		4,089.20-	698,701.73-	0.00		698,701.73

Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4 FEDERAL FUNDS		35,020.60-	477,270.76-	0.00		477,270.76
BUDGETED REVENUE TOTAL	0.00	39,109.80-	1,175,972.49-	0.00	0.00	1,175,972.49

Agency 021 STATE FIRE MARSHAL
Program 229 CIGARETTE IGNITION TESTING

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	17,000.00	1,209.76	9,514.33	55.97		7,485.67
511300	OVERTIME PAYMENTS	1,200.00	77.49	77.49	6.46		1,122.51
512100	VACATION LEAVE EXPENSE	500.00		137.76	27.55		362.24
512200	SICK LEAVE EXPENSE	250.00		284.13	113.65		34.13-
512300	HOLIDAY LEAVE EXPENSE	1,050.00	137.76	1,102.08	104.96		52.08-
	Personal Services Subtotal	20,000.00	1,425.01	11,115.79	55.58	0.00	8,884.21
515100	RETIREMENT PLANS EXPENSE	1,071.00	106.71	832.38	77.72		238.62
515200	FICA EXPENSE	1,415.00	91.17	722.79	51.08		692.21
515400	LIFE & ACCIDENT INS EXP	10.00			0.00		10.00
515500	HEALTH INSURANCE EXPENSE	5,000.00	875.40	6,268.73	125.37		1,268.73-
516300	EMPLOYEE ASSISTANCE PRO	10.00		6.18	61.80		3.82
516500	WORKERS COMP PREMIUMS	316.00		315.74	99.92		.26
	Major Account 510000 Total	27,822.00	2,498.29	19,261.61	69.23	0.00	8,560.39
520000 OPERATING EXPENSES							
521401	OCIO-PHONE	340.00			0.00		340.00
524600	RENT EXPENSE-BUILDINGS	500.00	39.79	477.48	95.50		22.52
524900	RENT EXP-DUPR SURCHARGE	100.00	5.27	63.24	63.24		36.76
533100	HOUSEHOLD & INSTIT EXP	150.00			0.00		150.00
534600	ED & RECREATIONAL SUP EX	100.00		20.00	20.00		80.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	150.00			0.00		150.00
541100	ACCTG & AUDITING SERVICES	113.21		113.21	100.00		
541200	PURCHASING ASSESSMENT	12.29		12.29	100.00		
543500	MGT CONSULTANT SERVICES	643.38		546.44	84.93		96.94
556100	INSURANCE EXPENSE	10.00		3.97	39.70		6.03
559100	OTHER OPERATING EXP	127.50		34.20	26.82		93.30
	Major Account 520000 Total	2,246.38	45.06	1,270.83	56.57	0.00	975.55
BUDGETED EXPENDITURES TOTAL		30,068.38	2,543.35	20,532.44	68.29	0.00	9,535.94

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 021 STATE FIRE MARSHAL
Program 229 CIGARETTE IGNITION TESTING

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS	30,068.38	2,543.35	20,532.44	68.29		9,535.94
BUDGETED EXPENDITURES TOTAL	30,068.38	2,543.35	20,532.44	68.29	0.00	9,535.94
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474115 REDUCED CIG IGNITION			11,000.00-	0.00		11,000.00
Major Account 470000 Total	0.00	0.00	11,000.00-	0.00	0.00	11,000.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		113.84-	1,950.31-	0.00		1,950.31
Major Account 480000 Total	0.00	113.84-	1,950.31-	0.00	0.00	1,950.31
BUDGETED REVENUE TOTAL	0.00	113.84-	12,950.31-	0.00	0.00	12,950.31
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		113.84-	12,950.31-	0.00		12,950.31
BUDGETED REVENUE TOTAL	0.00	113.84-	12,950.31-	0.00	0.00	12,950.31

Agency 021 STATE FIRE MARSHAL
Program 230 SAFETY INSPECTION PROGRAM

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	532,835.31	30,637.22	392,447.61	73.65		140,387.70
511300	OVERTIME PAYMENTS	11,000.00	38.94	4,656.86	42.34		6,343.14
511600	PER DIEM PAYMENTS	500.00		350.00	70.00		150.00
511800	COMP TIME PAYMENT	3,000.00	1,038.35	6,421.16	214.04		3,421.16-
511998	DOL LEAVE SALARY	1,425.69		1,472.31	103.27		46.62-
512100	VACATION LEAVE EXPENSE	34,000.00	1,437.54	28,366.85	83.43		5,633.15
512200	SICK LEAVE EXPENSE	22,000.00	1,945.28	22,242.77	101.10		242.77-
512300	HOLIDAY LEAVE EXPENSE	25,000.00	1,835.81	23,910.00	95.64		1,090.00
	Personal Services Subtotal	629,761.00	36,933.14	479,867.56	76.20	0.00	149,893.44
515100	RETIREMENT PLANS EXPENSE	42,125.00	2,765.34	35,791.13	84.96		6,333.87
515200	FICA EXPENSE	41,596.43	2,611.68	34,609.56	83.20		6,986.87
515400	LIFE & ACCIDENT INS EXP	75.00			0.00		75.00
515500	HEALTH INSURANCE EXPENSE	54,637.04	7,809.71	70,188.36	128.46		15,551.32-
516300	EMPLOYEE ASSISTANCE PRO	111.24		111.24	100.00		
516500	WORKERS COMP PREMIUMS	3,788.88		3,788.88	100.00		
518998	DOL LEAVE BENEFITS	126.06		139.31	110.51		13.25-
	Major Account 510000 Total	772,220.65	50,119.87	624,496.04	80.87	0.00	147,724.61
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	11,927.86	391.83	7,854.26	65.85		4,073.60
521300	FREIGHT	300.00	14.45	79.56	26.52		220.44
521401	OCIO-PHONE	12,782.87	1,451.62	10,467.34	81.89		2,315.53
521402	OCIO-IMS	99,703.75	1,434.89	87,973.30	88.23		11,730.45
521500	PUBLICATION & PRINT EXPENSE	6,750.00		5,259.71	77.92		1,490.29
521900	AWARDS EXPENSE	71.80		71.80	100.00		
522100	DUES & SUBSCRIPTION EXPENSE	10,000.00		4,185.00	41.85		5,815.00
522200	CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
522600	JOB APPLICANT EXPENSE	36.85		36.85	100.00		
524600	RENT EXPENSE-BUILDINGS	11,500.00	938.52	11,276.74	98.06		223.26
524900	RENT EXP-DUPR SURCHARGE	2,890.00	220.02	2,640.24	91.36		249.76
527100	REP & MAINT-OFFICE EQUIP	200.00		190.00	95.00		10.00
527200	REP & MAINT-MOTOR VEHICL	1,000.00	125.00	654.95	65.50		345.05
531100	OFFICE SUPPLIES EXPENSE	3,559.25	151.86	2,687.66	75.51		871.59

Agency 021 STATE FIRE MARSHAL
Program 230 SAFETY INSPECTION PROGRAM

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU		833.50	833.50	0.00		833.50-
533100	HOUSEHOLD & INSTIT EXP	7,404.62		3,142.20	42.44		4,262.42
534600	ED & RECREATIONAL SUP EX	650.00		650.00	100.00		
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,509.62	149.73	1,163.40	77.07		346.22
538100	VEHICLE & EQUIP SUPP EXP	34.62	274.00	308.62	891.45		274.00-
541100	ACCTG & AUDITING SERVICES	1,358.52		1,358.52	100.00		
541200	PURCHASING ASSESSMENT	147.48		147.48	100.00		
542100	SOS TEMP SERV-PERSONNEL	25,000.00	2,111.57	25,493.60	101.97		493.60-
543100	IT CONSULTING-APPLICATIONS	71,000.00	81.96	70,600.69	99.44		399.31
543500	MGT CONSULTANT SERVICES	7,000.00		5,737.04	81.96		1,262.96
554900	OTHER CONTRACTUAL SERVICE	189,283.85	9,808.40	107,569.20	56.83		81,714.65
555200	SOFTWARE - NEW PURCHASES			49.95	0.00		49.95-
556100	INSURANCE EXPENSE	65.88	30.40	78.05	118.47		12.17-
559100	OTHER OPERATING EXP	2,074.77		188.40	9.08		1,886.37
	Major Account 520000 Total	467,251.74	18,017.75	350,698.06	75.06	0.00	116,553.68
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	14,944.53	129.32	6,884.49	46.07		8,060.04
572100	COMMERCIAL TRANSPORTATION	900.00		505.90	56.21		394.10
573100	STATE-OWNED TRANSPORT	25,095.96	2,457.50	19,274.24	76.80		5,821.72
574500	PERSONAL VEHICLE MILEAGE	39,954.63	1,986.67	23,745.64	59.43		16,208.99
575100	MISC TRAVEL EXPENSES	1,056.49	70.75	910.40	86.17		146.09
	Major Account 570000 Total	81,951.61	4,644.24	51,320.67	62.62	0.00	30,630.94
BUDGETED EXPENDITURES TOTAL		1,321,424.00	72,781.86	1,026,514.77	77.68	0.00	294,909.23

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	1,321,424.00	72,781.86	1,026,514.77	77.68		294,909.23
BUDGETED EXPENDITURES TOTAL		1,321,424.00	72,781.86	1,026,514.77	77.68	0.00	294,909.23

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

474100	GENERAL BUSINESS FEES		59,086.26-	1,075,302.38-	0.00		1,075,302.38
475100	REGISTRATION / LICENSE F		225.00-	5,300.00-	0.00		5,300.00

Agency 021 STATE FIRE MARSHAL
Program 230 SAFETY INSPECTION PROGRAM

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 470000 Total	0.00	59,311.26-	1,080,602.38-	0.00	0.00	1,080,602.38
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,960.58-	31,056.75-	0.00		31,056.75
484500 REIMB NON-GOVT SOURCES			25.95-	0.00		25.95
Major Account 480000 Total	0.00	1,960.58-	31,082.70-	0.00	0.00	31,082.70
BUDGETED REVENUE TOTAL	0.00	61,271.84-	1,111,685.08-	0.00	0.00	1,111,685.08
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		61,271.84-	1,111,685.08-	0.00		1,111,685.08
BUDGETED REVENUE TOTAL	0.00	61,271.84-	1,111,685.08-	0.00	0.00	1,111,685.08

Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	383,980.52	28,995.41	353,224.79	91.99		30,755.73
511200	TEMPORARY SALARIES-WAGES	87,549.38	2,074.00	86,845.25	99.20		704.13
511300	OVERTIME PAYMENTS	13,000.00	308.64	10,945.12	84.19		2,054.88
511700	EMPLOYEE BONUSES	250.00		250.00	100.00		
511800	COMP TIME PAYMENT	1,000.00			0.00		1,000.00
512100	VACATION LEAVE EXPENSE	32,864.29	1,041.28	27,514.06	83.72		5,350.23
512200	SICK LEAVE EXPENSE	16,115.45	635.10	15,302.08	94.95		813.37
512300	HOLIDAY LEAVE EXPENSE	23,807.15	1,614.29	20,985.77	88.15		2,821.38
512500	FUNERAL LEAVE EXPENSE	1,000.00		760.24	76.02		239.76
	Personal Services Subtotal	559,566.79	34,668.72	515,827.31	92.18	0.00	43,739.48
515100	RETIREMENT PLANS EXPENSE	33,779.68	2,440.67	32,074.61	94.95		1,705.07
515200	FICA EXPENSE	40,408.13	2,356.76	35,914.68	88.88		4,493.45
515400	LIFE & ACCIDENT INS EXP	100.00			0.00		100.00
515500	HEALTH INSURANCE EXPENSE	135,000.00	11,225.62	134,707.44	99.78		292.56
516300	EMPLOYEE ASSISTANCE PRO	98.88		98.88	100.00		
516500	WORKERS COMP PREMIUMS	3,473.14		3,473.14	100.00		
	Major Account 510000 Total	772,426.62	50,691.77	722,096.06	93.48	0.00	50,330.56
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,554.90	604.87	1,643.01	64.31		911.89
521300	FREIGHT	2,003.29	24.78	1,705.17	85.12	360.00	61.88-
521401	OCIO-PHONE CHARGES	8,033.95	877.81	7,059.51	87.87		974.44
521402	OCIO-IMS	10,592.03	874.98	10,154.31	95.87		437.72
521500	PUBLICATION & PRINT EXPENSE	10,943.32		7,173.18	65.55		3,770.14
522100	DUES & SUBSCRIPTION EXPENSE	11,000.00		10,753.50	97.76		246.50
522200	CONFERENCE REGISTRATION	500.00		450.00	90.00		50.00
524600	RENT EXPENSE-BUILDINGS	29,000.00	2,029.35	26,535.00	91.50		2,465.00
525500	RENT EXP-OTHER PERS PROP	5,470.00	385.00	5,005.00	91.50	385.00	80.00
527100	REP & MAINT-OFFICE EQUIP		175.00	175.00	0.00		175.00-
527200	REP & MAINT-MOTOR VEHICL	1,753.00		380.50	21.71		1,372.50
527203	REP&MAINT AGENCY OWNED VEHICLE	1,603.00		1,425.49	88.93		177.51
527800	REP & MAINT-OTHER PROPER	1,155.92		155.92	13.49		1,000.00
531100	OFFICE SUPPLIES EXPENSE	5,616.74	55.33	4,179.70	74.42		1,437.04

Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU	51,929.28	648.99	33,550.90	64.61	6,955.00	11,423.38
533100	HOUSEHOLD & INSTIT EXP	32,185.78	291.96	6,399.59	19.88	26,074.24	288.05-
534600	ED & RECREATIONAL SUP EX	4,500.00		4,518.12	100.40		18.12-
534900	MISCELLANEOUS SUPPLIES EXPENSE	2,308.19	753.40	2,265.20	98.14		42.99
538100	VEHICLE & EQUIP SUPP EXP	5,559.64	101.42-	5,876.52	105.70		316.88-
538103	VEH&EQUIP SUP EXP AGENCY OWNED	8,287.50	254.93	8,492.39	102.47		204.89-
539500	PURCHASING CARD SUSPENSE			44.27	0.00		44.27-
541100	ACCTG & AUDITING SERVICES	1,955.31		1,955.31	100.00		
541200	PURCHASING ASSESSMENT	135.19		135.19	100.00		
543500	MGT CONSULTANT SERVICES	5,820.59		6,079.55	104.45		258.96-
548700	REFUSE/RECYCLING		87.04	87.04	0.00		87.04-
554100	SEE CHART OF ACCOUNTS	30.00		30.00	100.00		
555340	COTS MAINTENANCE	800.00			0.00		800.00
556100	INSURANCE EXPENSE	8,750.19		8,750.78	100.01		.59-
559100	OTHER OPERATING EXP	500.00			0.00		500.00
	Major Account 520000 Total	212,987.82	6,962.02	154,980.15	72.76	33,774.24	24,233.43
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	18,976.83	974.20	15,658.14	82.51		3,318.69
572100	COMMERCIAL TRANSPORTATION	2,000.00		1,759.08	87.95		240.92
573100	STATE-OWNED TRANSPORT	42,836.00	1,438.69	37,722.14	88.06		5,113.86
574500	PERSONAL VEHICLE MILEAGE	41,009.57	1,558.89	39,463.99	96.23		1,545.58
574700	VOLUNTEER TRAVEL EXPENSES	145.00		145.00	100.00		
575100	MISC TRAVEL EXPENSES	200.00		119.60	59.80		80.40
	Major Account 570000 Total	105,167.40	3,971.78	94,867.95	90.21	0.00	10,299.45
	580000 CAPITAL OUTLAY						
584200	VEHICLES & VEHICLE EQ	9,700.00		9,700.00	100.00		
586900	OTHER FIXED ASSETS	61,295.00	17,767.78	55,263.19	90.16		6,031.81
	Major Account 580000 Total	70,995.00	17,767.78	64,963.19	91.50	0.00	6,031.81
BUDGETED EXPENDITURES TOTAL		1,161,576.84	79,393.35	1,036,907.35	89.27	33,774.24	90,895.25

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	992,808.80	56,942.05	893,400.02	89.99	26,400.00	73,008.78

Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	22,004.00	1,438.69	21,514.04	97.77		489.96
4	FEDERAL FUNDS	146,764.04	21,012.61	121,993.29	83.12	7,374.24	17,396.51
BUDGETED EXPENDITURES TOTAL		1,161,576.84	79,393.35	1,036,907.35	89.27	33,774.24	90,895.25
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			6,242.44-	0.00		6,242.44
461500	OP GRANTS - STATE AGENCI			142,111.56-	0.00		142,111.56
	Major Account 460000 Total	0.00	0.00	148,354.00-	0.00	0.00	148,354.00
470000 REVENUE - SALES AND CHARGES							
471101	TRAINING/TESTING		650.00-	28,595.00-	0.00		28,595.00
472100	SALE OF SUP & MAT			184.00-	0.00		184.00
	Major Account 470000 Total	0.00	650.00-	28,779.00-	0.00	0.00	28,779.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		489.33-	7,096.86-	0.00		7,096.86
484500	REIMB NON-GOVT SOURCES			95.94-	0.00		95.94
	Major Account 480000 Total	0.00	489.33-	7,192.80-	0.00	0.00	7,192.80
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		21.84-	21.84-	0.00		21.84
	Major Account 490000 Total	0.00	21.84-	21.84-	0.00	0.00	21.84
BUDGETED REVENUE TOTAL		0.00	1,161.17-	184,347.64-	0.00	0.00	184,347.64
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		21.84-	4,605.42-	0.00		4,605.42
2	CASH FUNDS		1,078.96-	35,561.10-	0.00		35,561.10
4	FEDERAL FUNDS		60.37-	144,181.12-	0.00		144,181.12
BUDGETED REVENUE TOTAL		0.00	1,161.17-	184,347.64-	0.00	0.00	184,347.64

Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 100.27

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

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

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521402 OCIO-IMS	132,533.53	14,544.00	119,576.25	90.22		12,957.28
527990 RADIO EQUIP REPAIR & MAINT	30,000.00	179.90	179.90	.60		29,820.10
532290 RADIO EQUIP	41,734.00			0.00		41,734.00
554140 RADIO SERVICES	10,000.00			0.00		10,000.00
Major Account 520000 Total	214,267.53	14,723.90	119,756.15	55.89	0.00	94,511.38
BUDGETED EXPENDITURES TOTAL	214,267.53	14,723.90	119,756.15	55.89	0.00	94,511.38
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	142,533.53	14,723.90	119,756.15	84.02		22,777.38
2 CASH FUNDS	71,734.00			0.00		71,734.00
BUDGETED EXPENDITURES TOTAL	214,267.53	14,723.90	119,756.15	55.89	0.00	94,511.38
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		132.41-	132.41-	0.00		132.41
Major Account 490000 Total	0.00	132.41-	132.41-	0.00	0.00	132.41
BUDGETED REVENUE TOTAL	0.00	132.41-	132.41-	0.00	0.00	132.41
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		132.41-	132.41-	0.00		132.41
BUDGETED REVENUE TOTAL	0.00	132.41-	132.41-	0.00	0.00	132.41

Agency 022 DEPT OF INSURANCE
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	64,799.42	1,405.44	63,868.54	98.56		930.88
	Personal Services Subtotal	64,799.42	1,405.44	63,868.54	98.56	0.00	930.88
515100	RETIREMENT PLANS EXPENSE	5,505.89	105.20	4,782.45	86.86		723.44
515200	FICA EXPENSE	5,493.79	103.79	3,847.08	70.03		1,646.71
515500	HEALTH INSURANCE EXPENSE	10,000.00	158.73	9,879.02	98.79		120.98
	Major Account 510000 Total	85,799.10	1,773.16	82,377.09	96.01	0.00	3,422.01
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,641.13	170.74	2,031.44	76.92		609.69
521300	FREIGHT	250.00			0.00		250.00
521400	DATA PROCESSING EXPENSE		1,054.50	5,348.00	0.00		5,348.00-
521500	PUBLICATION & PRINT EXPENSE	1,650.00		354.47	21.48		1,295.53
541100	ACCTG & AUDITING SERVICES	6,317.00		1,152.00	18.24		5,165.00
541500	LEGAL SERVICES EXPENSE	3,000.00			0.00		3,000.00
555420	CUSTOMIZED DEVELOPMENT	25,000.00			0.00		25,000.00
559100	OTHER OPERATING EXP	6,212.22	78.03	4,350.86	70.04		1,861.36
	Major Account 520000 Total	45,070.35	1,303.27	13,236.77	29.37	0.00	31,833.58
BUDGETED EXPENDITURES TOTAL		130,869.45	3,076.43	95,613.86	73.06	0.00	35,255.59
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	130,869.45	3,076.43	95,613.86	73.06		35,255.59
BUDGETED EXPENDITURES TOTAL		130,869.45	3,076.43	95,613.86	73.06	0.00	35,255.59
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	60,000.00-	228.98-	98,043.68-	163.41		38,043.68
	Major Account 470000 Total	60,000.00-	228.98-	98,043.68-	163.41	0.00	38,043.68

Agency 022 DEPT OF INSURANCE
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	60,000.00-	228.98-	98,043.68-	163.41	0.00	38,043.68
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	60,000.00-	228.98-	98,043.68-	163.41		38,043.68
BUDGETED REVENUE TOTAL	60,000.00-	228.98-	98,043.68-	163.41	0.00	38,043.68
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541100 ACCTG & AUDITING SERVICES		19,608.00	234,839.00	0.00		234,839.00-
541600 GROSS PROCEEDS LEGAL EXP			9,365,578.19	0.00		9,365,578.19-
541700 LEGAL RELATED EXPENSE			10,552.50	0.00		10,552.50-
556100 INSURANCE EXPENSE		250,000.00	975,000.00	0.00		975,000.00-
559100 OTHER OPERATING EXP		3,545.12	85,114.42	0.00		85,114.42-
Major Account 520000 Total	0.00	273,153.12	10,671,084.11	0.00	0.00	10,671,084.11-
UNBUDGETED EXPENDITURES TOTAL	0.00	273,153.12	10,671,084.11	0.00	0.00	10,671,084.11-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		273,153.12	10,671,084.11	0.00		10,671,084.11-
UNBUDGETED EXPENDITURES TOTAL	0.00	273,153.12	10,671,084.11	0.00	0.00	10,671,084.11-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474121 EXCESS LIABILITY SURCHARG		2,081,653.10-	9,494,762.27-	0.00		9,494,762.27
Major Account 470000 Total	0.00	2,081,653.10-	9,494,762.27-	0.00	0.00	9,494,762.27
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		83,616.86-	1,235,894.33-	0.00		1,235,894.33
481200 GAIN OR LOSS-SALE OF INV		1,583,451.07-	5,018,998.98-	0.00		5,018,998.98

Agency 022 DEPT OF INSURANCE
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	1,667,067.93-	6,254,893.31-	0.00	0.00	6,254,893.31
UNBUDGETED REVENUE TOTAL	0.00	3,748,721.03-	15,749,655.58-	0.00	0.00	15,749,655.58
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		3,748,721.03-	15,749,655.58-	0.00		15,749,655.58
UNBUDGETED REVENUE TOTAL	0.00	3,748,721.03-	15,749,655.58-	0.00	0.00	15,749,655.58

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	8,437,557.83	403,392.61	4,894,033.22	58.00		3,543,524.61
511300	OVERTIME PAYMENTS			3,944.89	0.00		3,944.89-
511700	EMPLOYEE BONUSES		700.00	113,700.00	0.00		113,700.00-
511800	COMP TIME PAYMENT			6,092.77	0.00		6,092.77-
512100	VACATION LEAVE EXPENSE		19,173.91	393,132.54	0.00		393,132.54-
512200	SICK LEAVE EXPENSE		8,323.87	252,928.54	0.00		252,928.54-
512300	HOLIDAY LEAVE EXPENSE		22,736.30	295,167.53	0.00		295,167.53-
512400	MILITARY LEAVE EXPENSE			833.91	0.00		833.91-
512500	FUNERAL LEAVE EXPENSE			13,993.98	0.00		13,993.98-
512600	CIVIL LEAVE EXPENSE			329.83	0.00		329.83-
	Personal Services Subtotal	8,437,557.83	454,326.69	5,974,157.21	70.80	0.00	2,463,400.62
515100	RETIREMENT PLANS EXPENSE	544,591.12	33,967.65	438,830.78	80.58		105,760.34
515200	FICA EXPENSE	571,700.93	31,857.71	420,247.79	73.51		151,453.14
515500	HEALTH INSURANCE EXPENSE	1,169,700.00	87,916.53	1,031,337.15	88.17		138,362.85
516200	TUITION ASSISTANCE	1,759.50	2,367.00	9,061.50	515.00		7,302.00-
516300	EMPLOYEE ASSISTANCE PRO			1,260.72	0.00		1,260.72-
516400	UNEMPLOYM COMP INS EXP			160.77	0.00		160.77-
516500	WORKERS COMP PREMIUMS	65,000.00		55,167.00	84.87		9,833.00
	Major Account 510000 Total	10,790,309.38	610,435.58	7,930,222.92	73.49	0.00	2,860,086.46
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	29,788.19	617.36	13,522.17	45.39		16,266.02
521300	FREIGHT	941.74		633.78	67.30		307.96
521400	DATA PROCESSING EXPENSE	268,460.05	197,894.62-	246,538.90	91.83		21,921.15
521500	PUBLICATION & PRINT EXPENSE	107,212.82	347.50-	74,349.69	69.35		32,863.13
522100	DUES & SUBSCRIPTION EXPENSE	48,960.26	730.00	41,794.50	85.36		7,165.76
522110	PROFESSIONAL DESIGNATION	10,735.00	13,342.50	26,233.50	244.37		15,498.50-
522120	DHS - SAVE PRG	300.00	25.00	175.00	58.33		125.00
522200	CONFERENCE REGISTRATION	4,675.00		1,951.25	41.74		2,723.75
522600	JOB APPLICANT EXPENSE			43.00	0.00		43.00-
523000	SEE CHART OF ACCOUNTS	3,252.00		2,931.56	90.15		320.44
523100	UTILITIES EXPENSE	3,322.50	118.50	4,266.00	128.40		943.50-
524600	RENT EXPENSE-BUILDINGS	551,559.00	43,703.98	541,649.76	98.20		9,909.24

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524700	RENT EXP-OTHER REAL PROP	5,764.00		3,326.00	57.70		2,438.00
525100	RENT EXP-OFFICE EQUIP	700.00		2,409.34	344.19		1,709.34-
526100	REPAIRS & MAINT-REAL PROPERTY	10,500.00		940.90	8.96		9,559.10
527100	REP & MAINT-OFFICE EQUIP	1,800.00		246.00	13.67		1,554.00
527900	SEE CHART OF ACCOUNTS	202.00			0.00		202.00
531100	OFFICE SUPPLIES EXPENSE	22,423.72	817.47	18,334.03	81.76		4,089.69
531110	PROMOTIONAL ITEMS	2,500.00		749.98	30.00		1,750.02
531200	SEE CHART OF ACCOUNTS	237.99		229.36	96.37		8.63
532100	NON CAPITALIZED EQUIP PU	1,310.00		10,943.79	835.40		9,633.79-
533900	FOOD EXPENSE	3,900.00		8,264.62	211.91		4,364.62-
534600	ED & RECREATIONAL SUP EX	1,900.00		814.49	42.87		1,085.51
534900	MISCELLANEOUS SUPPLIES EXPENSE			597.79	0.00		597.79-
541100	ACCTG & AUDITING SERVICES	1,258,578.04	71,798.75	1,408,055.96	111.88	26,145.00	175,622.92-
541200	PURCHASING ASSESSMENT	11,747.00		11,747.00	100.00		
541500	LEGAL SERVICES EXPENSE	25,000.00		10,780.00	43.12		14,220.00
541700	LEGAL RELATED EXPENSE			31.20	0.00		31.20-
542100	SOS TEMP SERV-PERSONNEL	136,222.82	6,874.15	61,133.99	44.88		75,088.83
543500	MGT CONSULTANT SERVICES	40,346.06		37,219.65	92.25		3,126.41
547100	EDUCATIONAL SERVICES	4,614.00	38.00	10,424.75	225.94		5,810.75-
547300	INTERPETER SERVICES	720.00		585.00	81.25		135.00
548700	REFUSE/RECYCLING		17.75	17.75	0.00		17.75-
554110	VOICE SERVICES	340.88	3,647.84	3,828.63	1123.16		3,487.75-
554900	OTHER CONTRACTUAL SERVICE	95,482.41		37,291.17	39.06		58,191.24
555100	SOFTWARE RENEWAL/MAINT FEE	1,277.00			0.00		1,277.00
555200	SOFTWARE - NEW PURCHASES	1,500.00			0.00		1,500.00
555310	COTS LICENSE FEES			5,716.20	0.00		5,716.20-
555320	COTS DEVELOPMENT			3,345.00	0.00		3,345.00-
555510	SAAS SUBSCRIPTION FEES	20,000.00		19,266.00	96.33		734.00
555540	SAAS MAINTENANCE		699.50	699.50	0.00		699.50-
556100	INSURANCE EXPENSE	8,000.00		2,042.97	25.54		5,957.03
556300	SURETY & NOTARY BONDS	36.00	40.00	120.00	333.33		84.00-
559100	OTHER OPERATING EXP	18,573.58	4,518.98	27,795.99	149.65		9,222.41-
	Major Account 520000 Total	2,702,882.06	51,252.34-	2,641,046.17	97.71	26,145.00	35,690.89
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	83,381.70		50,822.93	60.95		32,558.77
571900	MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100	COMMERCIAL TRANSPORTATION	52,507.28		22,230.68	42.34		30,276.60

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
573100	STATE-OWNED TRANSPORT	5,416.00	216.00	5,165.50	95.37		250.50
574500	PERSONAL VEHICLE MILEAGE	123,981.70	102.44	83,933.33	67.70		40,048.37
574700	VOLUNTEER TRAVEL EXPENSES	5,000.00		3,898.41	77.97		1,101.59
575100	MISC TRAVEL EXPENSES	7,088.93	9.00	4,859.07	68.54		2,229.86
	Major Account 570000 Total	277,425.61	327.44	170,909.92	61.61	0.00	106,515.69
	580000 CAPITAL OUTLAY						
582700	SEE CHART OF ACCOUNTS			536.00	0.00		536.00-
583300	COMPUTER EQUIP & SOFTWARE		8,986.10-		0.00		
583470	PERSONAL COMPUTING EQUIPMENT		8,986.10	8,986.10	0.00		8,986.10-
587500	CIP - IMPROV TO BUILD	275,000.00			0.00		275,000.00
587550	IT PROJECTS IN PROGRESS		237,079.60	237,079.60	0.00		237,079.60-
	Major Account 580000 Total	275,000.00	237,079.60	246,601.70	89.67	0.00	28,398.30
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	668,613.31	17,874.99	362,399.26	54.20		306,214.05
599200	1099-AID-SERVICES		4,808.33	10,058.33	0.00		10,058.33-
	Major Account 590000 Total	668,613.31	22,683.32	372,457.59	55.71	0.00	296,155.72
	BUDGETED EXPENDITURES TOTAL	14,714,230.36	819,273.60	11,361,238.30	77.21	26,145.00	3,326,847.06

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	12,684,764.68	745,839.69	9,943,734.53	78.39	26,145.00	2,714,885.15
4	FEDERAL FUNDS	2,029,465.68	73,433.91	1,417,503.77	69.85		611,961.91
	BUDGETED EXPENDITURES TOTAL	14,714,230.36	819,273.60	11,361,238.30	77.21	26,145.00	3,326,847.06

BUDGETED FUND TYPES - REVENUES

	450000 REVENUE - TAXES						
455125	PREMIUM TAX PREPAYMENT		4,941,515.00-	50,348,855.63-	0.00		50,348,855.63
	Major Account 450000 Total	0.00	4,941,515.00-	50,348,855.63-	0.00	0.00	50,348,855.63
	470000 REVENUE - SALES AND CHARGES						

Agency 022 DEPT OF INSURANCE
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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES	32,000.00-	3,647.84-	28,004.42-	87.51		3,995.58-
472200	REPROD & PUBLICATIONS	100.00-	375.50-	2,840.00-	2840.00		2,740.00
472222	SUMMARY OF INS	2,000.00-			0.00		2,000.00-
474112	AGENT CERTIFICATION	20,000.00-	235.00-	14,145.00-	70.73		5,855.00-
474115	LEGAL FILING FEES	20,000.00-	2,750.00-	22,583.00-	112.92		2,583.00
474116	MISCELLANEOUS FEES	1,202,500.00-	50.00-	1,256,348.96-	104.48		53,848.96
474119	PREADMISSION FEES	20,000.00-	2,000.00-	16,700.00-	83.50		3,300.00-
474122	P & C FILING FEES	550,000.00-	46,245.00-	454,451.00-	82.63		95,549.00-
474123	L & H FILING FEES	125,000.00-	20,450.00-	153,886.03-	123.11		28,886.03
474125	FRAUD FEE	500,000.00-	3,800.00-	530,424.00-	106.08		30,424.00
475114	IAA CTF OF AUTH	70,000.00-	4,035.00-	76,140.00-	108.77		6,140.00
475116	AGENCY LICENSE	681,000.00-	9,990.00-	660,925.00-	97.05		20,075.00-
475117	CO APPOINTMENT/CANCEL	7,000,000.00-	1,889,792.00-	7,419,117.00-	105.99		419,117.00
475118	AGENTS LICENSE	3,600,000.00-	276,469.00-	3,498,935.00-	97.19		101,065.00-
475121	CONT ED APPROVAL FEE	40,000.00-	3,250.00-	144,900.00-	362.25		104,900.00
475123	THIRD PARTY ADMINISTRATOR	70,000.00-	400.00-	80,005.00-	114.29		10,005.00
475130	SELF-STORAGE	8,500.00-		1,700.00-	20.00		6,800.00-
475135	PUBLIC ADJUSTERS	1,060.00-	600.00-	8,170.00-	770.75		7,110.00
475200	EXAMINATION FEES	5,930,000.00-	667,970.03-	5,244,296.68-	88.44		685,703.32-
	Major Account 470000 Total	19,872,160.00-	2,932,059.37-	19,613,571.09-	98.70	0.00	258,588.91-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	500,000.00-	22,523.87-	588,129.68-	117.63		88,129.68
484400	ESCHEAT MONIES	1,000.00-			0.00		1,000.00-
484500	REIMB NON-GOVT SOURCES	6,500.00-		55,879.00-	859.68		49,379.00
485100	FINES FORFEITS & PENALTI			1,377.11-	0.00		1,377.11
486600	SEE CHART OF ACCOUNTS		2,202.14	950.00	0.00		950.00-
	Major Account 480000 Total	507,500.00-	20,321.73-	644,435.79-	126.98	0.00	136,935.79
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			12,204.51-	0.00		12,204.51
493100	OPERATING TRANSFER IN			345,650.22-	0.00		345,650.22
493200	OPERATING TRANSFERS OUT	12,500,000.00		14,350,870.00	114.81		1,850,870.00-
	Major Account 490000 Total	12,500,000.00	0.00	13,993,015.27	111.94	0.00	1,493,015.27-
	BUDGETED REVENUE TOTAL	7,879,660.00-	7,893,896.10-	56,613,847.24-	718.48	0.00	48,734,187.24

Agency 022 DEPT OF INSURANCE
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Percent of Time Elapsed 100.27

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		4,941,515.00-	48,845,012.96-	0.00		48,845,012.96
2 CASH FUNDS	7,879,660.00-	2,952,381.10-	7,768,834.28-	98.59		110,825.72-
BUDGETED REVENUE TOTAL	7,879,660.00-	7,893,896.10-	56,613,847.24-	718.48	0.00	48,734,187.24
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
455126 PREMIUM TAX PREPAYMENT		4,641,515.00-	16,694,787.58-	0.00		16,694,787.58
Major Account 450000 Total	0.00	4,641,515.00-	16,694,787.58-	0.00	0.00	16,694,787.58
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		9,617.98-	316,534.58-	0.00		316,534.58
485110 FINES		28,300.00-	147,300.00-	0.00		147,300.00
Major Account 480000 Total	0.00	37,917.98-	463,834.58-	0.00	0.00	463,834.58
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			16,477,833.84	0.00		16,477,833.84-
Major Account 490000 Total	0.00	0.00	16,477,833.84	0.00	0.00	16,477,833.84-
UNBUDGETED REVENUE TOTAL	0.00	4,679,432.98-	680,788.32-	0.00	0.00	680,788.32
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		4,679,432.98-	680,788.32-	0.00		680,788.32
UNBUDGETED REVENUE TOTAL	0.00	4,679,432.98-	680,788.32-	0.00	0.00	680,788.32

Agency 022 DEPT OF INSURANCE
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Percent of Time Elapsed 100.27

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

Agency 023 DEPT OF LABOR
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS			5,224,321.55-	0.00		5,224,321.55
592110	CLAIMANT PAYMENT TRA FUBA			51,013,085.13	0.00		51,013,085.13-
592112	CHILD SUPP EXP EUC8			687,587.00	0.00		687,587.00-
592120	UI CASH REFUNDS FROM CLA			1,236,074.69-	0.00		1,236,074.69
592140	PAID TO OTHER STATES			1,634,047.85	0.00		1,634,047.85-
	Major Account 590000 Total	0.00	0.00	46,874,323.74	0.00	0.00	46,874,323.74-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	46,874,323.74	0.00	0.00	46,874,323.74-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS			46,874,323.74	0.00		46,874,323.74-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	46,874,323.74	0.00	0.00	46,874,323.74-
UNBUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
457100	SEE CHART OF ACCOUNTS			16,815,464.56-	0.00		16,815,464.56
457102	VOLUNTARY CONTRIB			1,202,466.41-	0.00		1,202,466.41
457103	CANCEL OVERPAY SUSPENSE			1,280.03-	0.00		1,280.03
457300	SEE CHART OF ACCOUNTS			1,040,071.08-	0.00		1,040,071.08
457400	SEE CHART OF ACCOUNTS			14,468.96	0.00		14,468.96-
	Major Account 450000 Total	0.00	0.00	19,044,813.12-	0.00	0.00	19,044,813.12
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			30,978.55-	0.00		30,978.55
461101	UCFE REIMB FROM FED PROGRAM			196,707.75-	0.00		196,707.75
461102	UCX REIMB FROM FED PROGRAMS			93,789.71-	0.00		93,789.71
461103	REIMB FED PROG TRA FUBA			231,400.00-	0.00		231,400.00
465110	REIMB OF BENEFITS FM LOC			531,342.79-	0.00		531,342.79
465120	REIMB OF BENEFITS FM STA			376,149.12-	0.00		376,149.12
465130	REIMB OF BENEFITS FM NON			788,699.02-	0.00		788,699.02

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Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 460000 Total	0.00	0.00	2,249,066.94-	0.00	0.00	2,249,066.94
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME			5,586,674.38-	0.00		5,586,674.38
485100	FINES FORFEITS & PENALTI			188,442.64-	0.00		188,442.64
486100	LOAN INTEREST			141,951.64-	0.00		141,951.64
	Major Account 480000 Total	0.00	0.00	5,917,068.66-	0.00	0.00	5,917,068.66
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			48,432,128.64-	0.00		48,432,128.64
493101	TRANSFER REVENUE UCFE			195,626.61-	0.00		195,626.61
493102	TRANSFER REVENUE UCX			93,363.71-	0.00		93,363.71
493105	TRANSFER REVENUE DUA			61,343.59-	0.00		61,343.59
493111	TRANSFER CLEARING TO TRUST			30,597,000.00-	0.00		30,597,000.00
493200	OPERATING TRANSFERS OUT			75,372.82	0.00		75,372.82-
493208	TRANSFER EXPENSE REED			3,069,700.05	0.00		3,069,700.05-
493209	TRANSFER CLEARING TO SUIT			1,040,071.10	0.00		1,040,071.10-
493210	TRANSFER CLEARING TO CONT			288,897.97	0.00		288,897.97-
493211	TRANSFER CLEARING TO TRUST			30,597,000.00	0.00		30,597,000.00-
493220	TRANSFER TRUST TO UI			40,064,215.15	0.00		40,064,215.15-
493221	TRANSFER TRUST TO UCFE			70,549.50	0.00		70,549.50-
493222	TRANSFER TRUST TO UCX			36,057.70	0.00		36,057.70-
	Major Account 490000 Total	0.00	0.00	4,137,598.26-	0.00	0.00	4,137,598.26
	UNBUDGETED REVENUE TOTAL	0.00	0.00	31,348,546.98-	0.00	0.00	31,348,546.98

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS			31,348,546.98-	0.00		31,348,546.98
	UNBUDGETED REVENUE TOTAL	0.00	0.00	31,348,546.98-	0.00	0.00	31,348,546.98

Agency 023 DEPT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	8,475,672.25	385,664.46	5,702,425.61	67.28		2,773,246.64
511150	PERM SAL-WAGES UI INITIAL CLAI	1,183,495.81	223,529.33	1,429,597.74	120.79		246,101.93-
511151	PERM SAL-WAGES UI WEEKS CLAIM	422,093.31	26,487.25	275,666.06	65.31		146,427.25
511152	PERM SAL-WAGES UI NONMONETARY	1,591,085.83	112,981.70	1,327,867.37	83.46		263,218.46
511153	PERM SAL-WAGES UI BENEFIT APPE	438,175.85	19,174.43	275,952.13	62.98		162,223.72
511154	PERM SAL-WAGES UI WAGE RECORD	396,608.63	14,347.43	232,550.17	58.63		164,058.46
511155	PERM SAL-WAGES UI TAX	1,387,308.11	43,073.28	1,004,170.04	72.38		383,138.07
511156	PERM SAL-WAGES UI BENE PAYMT	675,424.33	15,441.80	416,368.83	61.65		259,055.50
511157	PERM SAL-WAGES UI PERFORMS	398,035.06	4,183.37	287,872.35	72.32		110,162.71
511158	PERM SAL-WAGES UI SUPPORT	1,639,681.97	108,747.33	1,213,756.80	74.02		425,925.17
511159	PERM SAL-WAGES UI TRADE	15,544.73	353.47	3,693.18	23.76		11,851.55
511200	TEMPORARY SALARIES-WAGES	91,569.93	1,608.69	3,365.99	3.68		88,203.94
511240	TEMPORARY SALARIES-WORK	53,930.00		16,525.00	30.64		37,405.00
511250	TEMP SAL-WAGES UI INITIAL CLAI	86,155.45	27,806.94	74,686.35	86.69		11,469.10
511251	TEMP SAL-WAGES UI WEEKS CLAIM	70,830.15	4,136.51	9,411.46	13.29		61,418.69
511252	TEMP SAL-WAGES UI NON MONETARY	174,699.20	36,830.42	83,903.05	48.03		90,796.15
511253	TEMP SAL-WAGES UI BENEFIT APPE	84,462.56			0.00		84,462.56
511254	TEMP SAL-WAGES UI WAGE RECORD	22,987.62			0.00		22,987.62
511256	TEMP SAL-WAGES UI BENEFIT PYMT	35,464.00			0.00		35,464.00
511300	OVERTIME PAYMENTS	62,540.89	24,870.05	170,901.16	273.26		108,360.27-
511350	OVERTIME-UI INITIAL CLAIMS		36,951.17	147,340.07	0.00		147,340.07-
511351	OVERTIME-UI WEEKS CLAIMED		8,274.41	25,376.77	0.00		25,376.77-
511352	OVERTIME-UI NON MONETARY DETE	2,800.00	49,216.92	193,079.96	6895.71		190,279.96-
511353	OVERTIME-UI BENEFIT APPEALS		2,382.61	6,576.00	0.00		6,576.00-
511354	OVERTIME-UI WAGE RECORDS		434.18	943.13	0.00		943.13-
511355	OVERTIME-UI TAX		900.34	1,565.76	0.00		1,565.76-
511356	OVERTIME-UI BENEFIT PYMT CONTR		3,232.09	8,975.40	0.00		8,975.40-
511357	OVERTIME-UI PERFORMS		194.82	7,405.71	0.00		7,405.71-
511358	OVERTIME-UI SUPPORT		4,000.61	19,815.89	0.00		19,815.89-
511359	UI - TRADE		77.57	214.97	0.00		214.97-
511700	EMPLOYEE BONUSES			3,386.63	0.00		3,386.63-
511800	COMP TIME PAYMENT	2,553.93	323.26	19,773.75	774.25		17,219.82-
511998	LEAVE SALARY		121,351.21	2,149,479.57	0.00		2,149,479.57-
511999	JOURNAL ALLOCATIONS	5,256.98-	126,092.03-	2,278,361.51-	43339.74		2,273,104.53
512100	VACATION LEAVE EXPENSE	88,907.66	38,073.88	888,222.48	999.04		799,314.82-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
512200	SICK LEAVE EXPENSE	40,323.75	29,020.04	593,327.73	1471.41		553,003.98-
512300	HOLIDAY LEAVE EXPENSE	29,428.58	55,905.17	747,852.56	2541.25		718,423.98-
512400	MILITARY LEAVE EXPENSE	144.78	1,242.60	2,716.96	1876.61		2,572.18-
512500	FUNERAL LEAVE EXPENSE	851.97	1,527.08	22,664.42	2660.24		21,812.45-
512600	CIVIL LEAVE EXPENSE	777.48		1,550.86	199.47		773.38-
512700	INJURY LEAVE EXPENSE	156.98		1,968.82	1254.19		1,811.84-
512900	UNION ACTIVITY EXPENSE	21.37		213.94	1001.12		192.57-
512998	SALARY ALLOCATION TO	1,716,352.28	106,238.10	1,537,228.46	89.56		179,123.82
512999	SALARY ALLOCATION FROM	1,820,145.70-	110,226.50-	1,623,342.18-	89.19		196,803.52-
	Personal Services Subtotal	17,362,681.78	1,272,263.99	15,006,689.44	86.43	0.00	2,355,992.34
515100	RETIREMENT PLANS EXPENSE	1,258,955.82	90,147.04	1,124,781.12	89.34		134,174.70
515200	FICA EXPENSE	1,326,140.13	90,839.81	1,078,265.87	81.31		247,874.26
515400	LIFE & ACCIDENT INS EXP	438.07	374.94	5,502.48	1256.07		5,064.41-
515500	HEALTH INSURANCE EXPENSE	3,188,548.30	230,009.35	2,782,162.72	87.25		406,385.58
516200	TUITION ASSISTANCE	4,651.25		1,685.25	36.23		2,966.00
516300	EMPLOYEE ASSISTANCE PRO	4,556.19		4,313.64	94.68		242.55
516400	UNEMPLOYM COMP INS EXP	60,939.97	3,570.00	20,868.11	34.24		40,071.86
516500	WORKERS COMP PREMIUMS	150,545.00		150,545.00	100.00		
518998	LEAVE BENEFIT		41,245.16	706,936.07	0.00		706,936.07-
518999	LEAVE BENEFIT OFFSET	1,116.08-	43,133.46-	755,579.91-	67699.44		754,463.83
519898	BENEFITS ALLOCATION TO	797,879.29	43,686.27	697,523.06	87.42		100,356.23
519899	BENEFITS ALLOCATION FROM	845,148.17-	45,327.23-	736,960.92-	87.20		108,187.25-
	Major Account 510000 Total	23,309,071.55	1,683,675.87	20,086,731.93	86.18	0.00	3,222,339.62
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	320,567.27	69,451.97	275,657.90	85.99		44,909.37
521198	POSTAGE ALLOCATION TO	4,445.26	28.23	2,203.12	49.56		2,242.14
521199	POSTAGE ALLOCATION FROM	4,610.00-	29.29-	2,303.05-	49.96		2,306.95-
521300	FREIGHT	6,651.87		31,974.34	480.68		25,322.47-
521400	DATA PROCESSING EXPENSE	2,344,544.22	239,177.67	1,877,317.85	80.07		467,226.37
521498	IT ALLOCATION TO	983,017.61	140,707.89	971,614.31	98.84		11,403.30
521499	IT ALLOCATION FROM	1,023,980.00-	145,505.83-	1,017,107.19-	99.33		6,872.81-
521500	PUBLICATION & PRINT EXPENSE	334,943.59	20,644.29	284,177.33	84.84	687.00	50,079.26
521501	PUBLICATION & PRINT EXP	16,266.52	7,123.39	15,192.76	93.40		1,073.76
521900	AWARDS EXPENSE	1,328.06	50.80	613.90	46.23		714.16
522100	DUES & SUBSCRIPTION EXPENSE	90,076.90		58,580.81	65.03		31,496.09
522200	CONFERENCE REGISTRATION	74,654.99	229.00-	31,598.95	42.33		43,056.04

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522203	CONFERENCE REGISTRATION - OUT			1,400.00	0.00		1,400.00-
522500	EMPLOYEE MOVING EXPENSE			5,753.46	0.00		5,753.46-
522600	JOB APPLICANT EXPENSE			1,060.66	0.00		1,060.66-
523201	NATURAL GAS EXPENSE	14,096.00	55.94	9,838.30	69.79		4,257.70
523202	ELECTRICITY EXPENSE	98,429.47	5,814.30	67,662.34	68.74		30,767.13
523203	WATER EXPENSE	5,003.17	2.89	3,037.02	60.70		1,966.15
523204	SEWER EXPENSE	3,823.17	2.25	2,909.73	76.11		913.44
524600	RENT EXPENSE-BUILDINGS	627,298.97	69,509.71	770,162.10	122.77		142,863.13-
524700	RENT EXP-OTHER REAL PROP	80.00		1,365.23	1706.54		1,285.23-
524900	RENT EXP-DUPR SURCHARGE	7,795.26	643.11	7,736.82	99.25		58.44
524998	FACILITIES ALLOCATION TO	951,717.73	58,427.46	850,166.73	89.33		101,551.00
524999	FACILITIES ALLOCATION FROM	981,051.71-	60,290.28-	877,524.29-	89.45		103,527.42-
525100	RENT EXP-OFFICE EQUIP	3,295.01		25.00	.76		3,270.01
525200	RENT EXP-DATA PROC EQUIP	4,752.00	1,167.99	9,349.35	196.75		4,597.35-
525500	RENT EXP-OTHER PERS PROP	420.00-	62.00	1,961.00-	466.90		1,541.00
525598	OFFICE EXP ALLOCATION TO	3,869.83	115.65-	6,096.46-	157.54-		9,966.29
525599	OFFICE EXP ALLOCATION FROM	4,100.00-	120.00	6,459.56	157.55-		10,559.56-
526100	REPAIRS & MAINT-REAL PROPERTY	109,043.81	3,163.23	67,556.03	61.95		41,487.78
527100	REP & MAINT-OFFICE EQUIP	1,550.00			0.00		1,550.00
527200	REP & MAINT-MOTOR VEHICL	600.00		1,272.12	212.02		672.12-
527600	REP & MAINT-HOUSE/INST E	700.00		719.71	102.82		19.71-
527800	REP & MAINT-OTHER PROPER	3,500.00		188.86	5.40		3,311.14
531100	OFFICE SUPPLIES EXPENSE	100,798.79	988.97	35,294.66	35.01	87.80	65,416.33
531200	SEE CHART OF ACCOUNTS	14,887.34		350.18	2.35		14,537.16
532100	NON CAPITALIZED EQUIP PU	26,304.77		805.06	3.06		25,499.71
532200	PERSONAL COMPUTING EQUIP	6,213.86		58,415.42	940.08	2,117.16	54,318.72-
532280	VIDEO EQUIP	44,509.72		805.99	1.81		43,703.73
533100	HOUSEHOLD & INSTIT EXP	30,357.54	575.72	10,078.30	33.20		20,279.24
533900	FOOD EXPENSE	5,600.00	129.52	1,607.98	28.71		3,992.02
534500	AGRICULTURAL SUPPLIES EXP	200.00		28.13	14.07		171.87
534600	ED & RECREATIONAL SUP EX	365.00		1,078.03	295.35		713.03-
534800	CONSTRUCTION & MAINT SUPPLIES	12,984.23	257.47	5,300.21	40.82		7,684.02
535100	MEDICAL SUPPLIES	25.00	1,000.00	6,144.08	24576.32		6,119.08-
535198	SUPPLIES ALLOCATION TO	82,294.93	1,204.97	34,209.09	41.57		48,085.84
535199	SUPPLIES ALLOCATION FROM	86,445.00-	1,248.80-	35,811.83-	41.43		50,633.17-
538100	VEHICLE & EQUIP SUPP EXP	101.90		259.74	254.90		157.84-
541100	ACCTG & AUDITING SERVICES	210,419.02	4,469.10	144,632.67	68.74		65,786.35
541200	PURCHASING ASSESSMENT	11,182.00		11,182.00	100.00		
541500	LEGAL SERVICES EXPENSE	28,000.00		243.87-	.87-		28,243.87

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541700	LEGAL RELATED EXPENSE	30,090.99	1,178.15	10,253.46	34.07		19,837.53
542100	SOS TEMP SERV-PERSONNEL	289,781.96	5,095.76	56,440.51	19.48		233,341.45
543100	IT CONSULTING-APPLICATIONS	2,062,383.45	116,802.27	709,809.93	34.42		1,352,573.52
543200	IT CONSULTING-HW/SW SUPP	154,900.01	11,500.00	69,000.00	44.54		85,900.01
543500	MGT CONSULTANT SERVICES	210,300.00		46,200.00	21.97		164,100.00
547100	EDUCATIONAL SERVICES	6,750.00		440.00	6.52		6,310.00
547300	INTERPETER SERVICES	53,165.85	541.80	14,365.79	27.02		38,800.06
547598	SERVICES ALLOCATION TO	1,669,783.23	23,243.25	405,512.94	24.29		1,264,270.29
547599	SERVICES ALLOCATION FROM	1,710,607.00-	24,117.68-	427,717.63-	25.00		1,282,889.37-
548500	LAWN/LANDSCAPE/SNOW REMOVAL	19,131.77	2,119.27	7,807.30	40.81		11,324.47
548600	PEST CONTROL	10.00		393.75	3937.50		383.75-
548700	REFUSE/RECYCLING	7,715.96	341.82	5,779.09	74.90		1,936.87
549200	JANITORIAL/SECURITY SERVICES	105,348.20	4,573.20	81,398.30	77.27		23,949.90
554900	OTHER CONTRACTUAL SERVICE	777,332.41	1,069,930.36	2,307,762.34	296.88		1,530,429.93-
555310	COTS LICENSE FEES	73,308.00			0.00		73,308.00
555320	COTS DEVELOPMENT	344,583.00		344,583.00	100.00		
555340	COTS MAINTENANCE	3,643,722.00	354.40	1,898,427.95	52.10	1,394,550.00-	3,139,844.05
555440	CUSTOMIZED MAINTENANCE	26,600.00		26,503.79	99.64		96.21
556100	INSURANCE EXPENSE	14,500.00	4,160.60	22,657.07	156.26		8,157.07-
556300	SURETY & NOTARY BONDS	500.00			0.00		500.00
559100	OTHER OPERATING EXP	2,109,767.74	25,989.74	464,364.18	22.01		1,645,403.56
559198	CONTRA CLEARING ACCT - ALLOCAT	56,406.17	48.94	64,682.54	114.67		8,276.37-
559199	MISC ALLOCATION FROM	58,980.00-	50.80-	66,742.31-	113.16		7,762.31
	Major Account 520000 Total	14,372,181.84	1,659,071.10	9,766,660.14	67.96	1,391,658.04-	5,997,179.74
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	174,173.09	358.87	59,773.52	34.32		114,399.57
571103	OUT-OF-STATE LODGING EXPENSE			5,098.36	0.00		5,098.36-
571900	MEALS-ONE DAY TRAVEL			16.00	0.00		16.00-
572100	COMMERCIAL TRANSPORTATION	82,281.77		10,919.69	13.27		71,362.08
572103	CEOB/WIB MEETINGS - COMM TRANS			4,165.81	0.00		4,165.81-
573100	STATE-OWNED TRANSPORT	92,014.62	2,327.57	51,963.46	56.47		40,051.16
574500	PERSONAL VEHICLE MILEAGE	148,038.58	846.32	92,035.09	62.17		56,003.49
574503	OUT-OF-STATE MILES			1,555.64	0.00		1,555.64-
574600	CONTRACTUAL SERV - TRAVEL EXP	86,282.85		13,154.24	15.25		73,128.61
575100	MISC TRAVEL EXPENSES	10,396.77		3,331.38	32.04		7,065.39
575103	OST MISCELLANEOUS TRAVEL			373.16	0.00		373.16-
575198	TRAVEL ALLOCATION TO	148,397.52	138.21-	32,097.90	21.63		116,299.62

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575199	TRAVEL ALLOCATION FROM	151,950.00-	143.41	34,015.25-	22.39		117,934.75-
	Major Account 570000 Total	589,635.20	3,537.96	240,469.00	40.78	0.00	349,166.20
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	4,000.00		16,608.75	415.22		12,608.75-
583470	PERSONAL COMPUTING EQUIPMENT	24,210.10		116,109.45	479.59	3,886.92	95,786.27-
583480	VIDEO EQUIP	3,200.00			0.00		3,200.00
587550	IT PROJECTS IN PROGRESS	2,927,831.00		1,533,281.00	52.37	1,394,550.00	
	Major Account 580000 Total	2,959,241.10	0.00	1,665,999.20	56.30	1,398,436.92	105,195.02-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	252,997.07	18,864.43	273,003.66	107.91		20,006.59-
592101	ASSISTANCE TO INDIVIDUALS	134,706.00	2,049.00	103,032.00	76.49		31,674.00
592109	ON THE JOB TRAINING	1,203,410.51	1,000.00	260,121.88	21.62		943,288.63
592111	ALL OTHER TRAINING	985,290.18	28,602.50	235,474.21	23.90		749,815.97
592117	SUPPORTIVE SERVICES	1,563,001.17	6,633.03	122,917.03	7.86		1,440,084.14
594100	SUBRECIPIENT PAYMENT-SEFA	4,263,483.48	508,222.17	4,012,053.70	94.10		251,429.78
595100	COMNTRACTUAL AID	3,979,121.78	65,881.00	1,458,368.02	36.65	914,290.96	1,606,462.80
	Major Account 590000 Total	12,382,010.19	631,252.13	6,464,970.50	52.21	914,290.96	5,002,748.73
	BUDGETED EXPENDITURES TOTAL	53,612,139.88	3,977,537.06	38,224,830.77	71.30	921,069.84	14,466,239.27

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	5,111,197.03	86,079.66	1,967,056.38	38.49	914,290.96	2,229,849.69
4	FEDERAL FUNDS	48,500,942.85	3,891,457.40	36,257,774.39	74.76	6,778.88	12,236,389.58
	BUDGETED EXPENDITURES TOTAL	53,612,139.88	3,977,537.06	38,224,830.77	71.30	921,069.84	14,466,239.27

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		2,570,243.23-	30,594,998.31-	0.00		30,594,998.31
	Major Account 460000 Total	0.00	2,570,243.23-	30,594,998.31-	0.00	0.00	30,594,998.31

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		75.00-	275.00-	0.00		275.00
	Major Account 470000 Total	0.00	75.00-	275.00-	0.00	0.00	275.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		16,364.65-	254,455.29-	0.00		254,455.29
	Major Account 480000 Total	0.00	16,364.65-	254,455.29-	0.00	0.00	254,455.29
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			7,647.66	0.00		7,647.66-
493100	OPERATING TRANSFER IN		3,690,645.64-	25,688,267.93-	0.00		25,688,267.93
493102	ALLOCATION TRANSFERS IN		936,850.66-	14,030,214.49-	0.00		14,030,214.49
493103	NIC TRANSFER IN		49,240.00-	571,210.00-	0.00		571,210.00
493200	OPERATING TRANSFERS OUT		2,254,078.02	18,097,913.50	0.00		18,097,913.50-
493202	ALLOCATION TRANSFERS OUT		936,850.66	14,030,214.49	0.00		14,030,214.49-
493203	NIC TRANSFER OUT		49,240.00	571,210.00	0.00		571,210.00-
	Major Account 490000 Total	0.00	1,436,567.62-	7,582,706.77-	0.00	0.00	7,582,706.77
	BUDGETED REVENUE TOTAL	0.00	4,023,250.50-	38,432,435.37-	0.00	0.00	38,432,435.37
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		152,386.20-	2,160,690.90-	0.00		2,160,690.90
4	FEDERAL FUNDS		3,870,864.30-	36,271,744.47-	0.00		36,271,744.47
	BUDGETED REVENUE TOTAL	0.00	4,023,250.50-	38,432,435.37-	0.00	0.00	38,432,435.37
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		97,923.16-	1,544,186.99-	0.00		1,544,186.99
	Major Account 480000 Total	0.00	97,923.16-	1,544,186.99-	0.00	0.00	1,544,186.99
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493100 OPERATING TRANSFER IN			2,606,943.74-	0.00		2,606,943.74
493200 OPERATING TRANSFERS OUT		97,923.16	1,544,186.99	0.00		1,544,186.99-
Major Account 490000 Total	0.00	97,923.16	1,062,756.75-	0.00	0.00	1,062,756.75
UNBUDGETED REVENUE TOTAL	0.00	0.00	2,606,943.74-	0.00	0.00	2,606,943.74

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS			2,606,943.74-	0.00		2,606,943.74
UNBUDGETED REVENUE TOTAL	0.00	0.00	2,606,943.74-	0.00	0.00	2,606,943.74

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	944,845.79	42,392.02	716,988.28	75.88		227,857.51
511300	OVERTIME PAYMENTS	3,173.18	272.53	3,401.68	107.20		228.50-
511800	COMP TIME PAYMENT	812.00		812.00	100.00		
511998	LEAVE SALARY	4,167.81	4,740.82	127,760.15	3065.40		123,592.34-
512100	VACATION LEAVE EXPENSE	495.84		495.84	100.00		
512200	SICK LEAVE EXPENSE	203.00		203.00	100.00		
512998	SALARY ALLOCATION TO	103,793.42	3,988.40	86,113.72	82.97		17,679.70
	Personal Services Subtotal	1,057,491.04	51,393.77	935,774.67	88.49	0.00	121,716.37
515100	RETIREMENT PLANS EXPENSE	71,130.90	3,194.50	54,056.10	76.00		17,074.80
515200	FICA EXPENSE	72,166.07	2,948.01	50,693.25	70.25		21,472.82
515400	LIFE & ACCIDENT INS EXP			546.20	0.00		546.20-
515500	HEALTH INSURANCE EXPENSE	233,606.60	11,400.29	170,800.09	73.11		62,806.51
516300	EMPLOYEE ASSISTANCE PRO	223.42			0.00		223.42
518998	LEAVE BENEFIT	593.64	1,888.30	48,074.28	8098.22		47,480.64-
519898	BENEFITS ALLOCATION TO	47,268.92	1,640.96	39,437.86	83.43		7,831.06
	Major Account 510000 Total	1,482,480.59	72,465.83	1,299,382.45	87.65	0.00	183,098.14
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,813.88	437.38	8,452.00	124.04		1,638.12-
521198	POSTAGE ALLOCATION TO	164.74	1.06	99.93	60.66		64.81
521300	FREIGHT	1,121.19		368.52	32.87		752.67
521400	DATA PROCESSING EXPENSE	16,061.32	1,243.69	14,672.01	91.35		1,389.31
521498	IT ALLOCATION TO	40,962.39	4,797.94	45,492.88	111.06		4,530.49-
521500	PUBLICATION & PRINT EXPENSE	9,287.22		5,909.93	63.64		3,377.29
521501	PUBLICATION & PRINT EXPENSE	538.76	44.37	484.50	89.93		54.26
522100	DUES & SUBSCRIPTION EXPENSE	2,840.00		4,536.00	159.72		1,696.00-
522200	CONFERENCE REGISTRATION	5,365.00		120.00	2.24		5,245.00
524600	RENT EXPENSE-BUILDINGS		278.85	2,509.65	0.00		2,509.65-
524900	RENT EXP-DUPR SURCHARGE		6.50	58.50	0.00		58.50-
524998	FACILITIES ALLOCATION TO	29,333.98	1,862.82	27,357.56	93.26		1,976.42
525200	RENT EXP-DATA PROC EQUIP		136.00	238.00	0.00		238.00-
525598	OFFICE EXP ALLOCATION TO	230.17	4.35-	363.10-	157.75-		593.27
526100	REPAIRS & MAINT-REAL PROPERTY	425.00			0.00		425.00

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527100	REP & MAINT-OFFICE EQUIP			27.83	0.00		27.83-
531100	OFFICE SUPPLIES EXPENSE	5,870.43		3,111.42	53.00		2,759.01
531200	SEE CHART OF ACCOUNTS	1,500.00			0.00		1,500.00
532100	NON CAPITALIZED EQUIP PU	295.49-		1,521.35-	514.86		1,225.86
533100	HOUSEHOLD & INSTIT EXP	300.00		127.49	42.50		172.51
534600	ED & RECREATIONAL SUP EX			123.33	0.00		123.33-
535198	SUPPLIES ALLOCATION TO	4,150.07	43.83	1,602.74	38.62		2,547.33
538100	VEHICLE & EQUIP SUPP EXP			28.07	0.00		28.07-
541500	LEGAL SERVICES EXPENSE	20,000.00			0.00		20,000.00
541700	LEGAL RELATED EXPENSE	26,325.00	85.00	1,291.01	4.90		25,033.99
543100	IT CONSULTING-APPLICATIONS	106,000.00		298.89	.28		105,701.11
547100	EDUCATIONAL SERVICES	3,000.00			0.00		3,000.00
547300	INTERPETER SERVICES	1,106.50		302.00	27.29		804.50
547598	SERVICES ALLOCATION TO	40,823.77	874.43	22,204.69	54.39		18,619.08
548700	REFUSE/RECYCLING	12.00		2.76	23.00		9.24
555420	CUSTOMIZED DEVELOPMENT		7,000.00	7,000.00	0.00		7,000.00-
556100	INSURANCE EXPENSE			57.05	0.00		57.05-
556300	SURETY & NOTARY BONDS	150.00		80.00	53.33		70.00
559100	OTHER OPERATING EXP	148,933.52		60.00	.04		148,873.52
559198	CONTRA CLEARING ACCT - ALLOCAT	2,573.83	1.86	2,059.77	80.03		514.06
	Major Account 520000 Total	473,593.28	16,809.38	146,792.08	31.00	0.00	326,801.20
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	31,926.00	96.00	5,229.79	16.38		26,696.21
571103	OUT-OF-STATE LODGING EXPENSE			406.94	0.00		406.94-
571900	MEALS-ONE DAY TRAVEL			21.76	0.00		21.76-
572100	COMMERCIAL TRANSPORTATION	3,900.00		323.60	8.30		3,576.40
573100	STATE-OWNED TRANSPORT	28,068.18	262.16	13,660.51	48.67		14,407.67
574500	PERSONAL VEHICLE MILEAGE	3,806.64		1,267.83	33.31		2,538.81
575100	MISC TRAVEL EXPENSES	650.00		34.20	5.26		615.80
575103	OST MISCELLANEOUS TRAVEL			13.80	0.00		13.80-
575198	TRAVEL ALLOCATION TO	3,552.48	5.20-	1,917.35	53.97		1,635.13
	Major Account 570000 Total	71,903.30	352.96	22,875.78	31.81	0.00	49,027.52
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	500.00			0.00		500.00
583470	PERSONAL COMPUTING EQUIPMENT			444.08	0.00		444.08-

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

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 580000 Total	500.00	0.00	444.08	88.82	0.00	55.92
BUDGETED EXPENDITURES TOTAL	2,028,477.17	89,628.17	1,469,494.39	72.44	0.00	558,982.78
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	666,249.39	24,557.00	525,069.96	78.81		141,179.43
2 CASH FUNDS	640,099.27	22,249.07	371,407.44	58.02		268,691.83
4 FEDERAL FUNDS	722,128.51	42,822.10	573,016.99	79.35		149,111.52
BUDGETED EXPENDITURES TOTAL	2,028,477.17	89,628.17	1,469,494.39	72.44	0.00	558,982.78
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		42,813.38-	572,891.96-	0.00		572,891.96
Major Account 460000 Total	0.00	42,813.38-	572,891.96-	0.00	0.00	572,891.96
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		40.00-	510.00-	0.00		510.00
475100 REGISTRATION / LICENSE F		60,435.00-	654,580.00-	0.00		654,580.00
Major Account 470000 Total	0.00	60,475.00-	655,090.00-	0.00	0.00	655,090.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,958.00-	27,958.27-	0.00		27,958.27
Major Account 480000 Total	0.00	1,958.00-	27,958.27-	0.00	0.00	27,958.27
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		23,693.76-	159,656.27-	0.00		159,656.27
493102 ALLOCATION TRANSFERS IN		22,771.86-	458,026.70-	0.00		458,026.70
493200 OPERATING TRANSFERS OUT		23,693.76	159,747.01	0.00		159,747.01-
493202 ALLOCATION TRANSFERS OUT		22,771.86	458,026.70	0.00		458,026.70-
Major Account 490000 Total	0.00	0.00	90.74	0.00	0.00	90.74-
BUDGETED REVENUE TOTAL	0.00	105,246.38-	1,255,849.49-	0.00	0.00	1,255,849.49

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

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		1,915.00-	24,410.00-	0.00		24,410.00
2 CASH FUNDS		60,509.28-	658,513.24-	0.00		658,513.24
4 FEDERAL FUNDS		42,822.10-	572,926.25-	0.00		572,926.25
BUDGETED REVENUE TOTAL	0.00	105,246.38-	1,255,849.49-	0.00	0.00	1,255,849.49
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			252.47	0.00		252.47-
541700 LEGAL RELATED EXPENSE		70.00	2,643.74	0.00		2,643.74-
Major Account 520000 Total	0.00	70.00	2,896.21	0.00	0.00	2,896.21-
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORT			20.77	0.00		20.77-
Major Account 570000 Total	0.00	0.00	20.77	0.00	0.00	20.77-
UNBUDGETED EXPENDITURES TOTAL	0.00	70.00	2,916.98	0.00	0.00	2,916.98-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		70.00	2,916.98	0.00		2,916.98-
UNBUDGETED EXPENDITURES TOTAL	0.00	70.00	2,916.98	0.00	0.00	2,916.98-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI			26,864.00-	0.00		26,864.00
Major Account 480000 Total	0.00	0.00	26,864.00-	0.00	0.00	26,864.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	26,864.00-	0.00	0.00	26,864.00

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

Percent of Time Elapsed 100.27

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

Agency 023 DEPT OF LABOR
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 100.27

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		55.75-	11,937.05-	0.00		11,937.05
Major Account 480000 Total	0.00	55.75-	11,937.05-	0.00	0.00	11,937.05
BUDGETED REVENUE TOTAL	0.00	55.75-	11,937.05-	0.00	0.00	11,937.05
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		55.75-	11,937.05-	0.00		11,937.05
BUDGETED REVENUE TOTAL	0.00	55.75-	11,937.05-	0.00	0.00	11,937.05

Agency 023 DEPT OF LABOR
Program 903 NDOL ADMIN BLDG HVAC

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS	2,300,000.00			0.00		2,300,000.00
587500 CIP - IMPROV TO BUILD		70,730.13	827,840.09	0.00		827,840.09-
Major Account 580000 Total	2,300,000.00	70,730.13	827,840.09	35.99	0.00	1,472,159.91
BUDGETED EXPENDITURES TOTAL	2,300,000.00	70,730.13	827,840.09	35.99	0.00	1,472,159.91
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,675,554.00	70,730.13	203,394.09	12.14		1,472,159.91
4 FEDERAL FUNDS	624,446.00		624,446.00	100.00		
BUDGETED EXPENDITURES TOTAL	2,300,000.00	70,730.13	827,840.09	35.99	0.00	1,472,159.91
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493102 ALLOCATION TRANSFERS IN			18.13-	0.00		18.13
493202 ALLOCATION TRANSFERS OUT			18.13	0.00		18.13-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS				0.00		
BUDGETED REVENUE TOTAL	0.00	0.00	0.00	0.00	0.00	0.00

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	10,421,446.96	560,867.08	7,251,447.25	69.58		3,169,999.71
511300	OVERTIME PAYMENTS		11,156.72	82,584.59	0.00		82,584.59-
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT		364.41	1,413.46	0.00		1,413.46-
512100	VACATION LEAVE EXPENSE		27,523.88	526,663.33	0.00		526,663.33-
512200	SICK LEAVE EXPENSE		15,692.12	372,151.34	0.00		372,151.34-
512300	HOLIDAY LEAVE EXPENSE		31,869.42	417,870.27	0.00		417,870.27-
512500	FUNERAL LEAVE EXPENSE		1,448.74	11,232.86	0.00		11,232.86-
512600	CIVIL LEAVE EXPENSE		512.26	1,986.72	0.00		1,986.72-
512700	INJURY LEAVE EXPENSE			2,451.40	0.00		2,451.40-
	Personal Services Subtotal	10,421,446.96	649,434.63	8,668,801.22	83.18	0.00	1,752,645.74
515100	RETIREMENT PLANS EXPENSE	777,271.71	48,629.70	649,040.34	83.50		128,231.37
515200	FICA EXPENSE	737,059.46	44,751.05	602,830.11	81.79		134,229.35
515500	HEALTH INSURANCE EXPENSE	2,491,307.00	172,734.92	2,111,957.24	84.77		379,349.76
516300	EMPLOYEE ASSISTANCE PRO	2,824.00		2,657.40	94.10		166.60
516500	WORKERS COMP PREMIUMS	79,850.00		74,975.00	93.89		4,875.00
	Major Account 510000 Total	14,509,759.13	915,550.30	12,110,261.31	83.46	0.00	2,399,497.82
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,508,761.95	105,206.76	1,247,655.00	82.69		261,106.95
521290	COM EXPENSE - DATA ONLY		594.67	11,116.70	0.00		11,116.70-
521300	FREIGHT		18.74	1,176.99	0.00		1,176.99-
521410	OCIO-VOICE	388,822.00	36,175.04	189,589.41	48.76		199,232.59
521420	OCIO-DATA	288,852.00	60,760.61	348,878.37	120.78		60,026.37-
521430	OCIO-IM SERVICES	2,042,190.43	139,846.86	1,956,724.01	95.81		85,466.42
521440	EQUIP RENTAL IMSERVICES	273,791.50	14,264.50	178,242.00	65.10		95,549.50
521500	PUBLICATION & PRINT EXPENSE	559,848.90	32,410.60	616,320.50	110.09	6,268.74	62,740.34-
521800	CASH SHORT ADJUSTMENT	150.00	9.25	166.90	111.27		16.90-
521900	AWARDS EXPENSE	900.00		1,212.46	134.72		312.46-
522100	DUES & SUBSCRIPTION EXPENSE	239,329.50	28,852.31	199,550.38	83.38		39,779.12
522200	CONFERENCE REGISTRATION	8,445.00		2,825.00	33.45		5,620.00
522700	DEFICIENCY CLAIMS	34.50	609.00	1,896.20	5496.23		1,861.70-
522800	E-COMMERCE OPER EXP	1,155.98		700.20	60.57		455.78

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600	RENT EXPENSE-BUILDINGS	917,859.63	93,189.23	828,114.76	90.22		89,744.87
524900	RENT EXP-DUPR SURCHARGE	72,475.00	5,318.95	63,827.38	88.07		8,647.62
525100	RENT EXP-OFFICE EQUIP	135,472.00		17,062.85	12.60		118,409.15
525200	RENT EXP-DATA PROC EQUIP	18,482.00			0.00		18,482.00
526100	REPAIRS & MAINT-REAL PROPERTY	5,418.00	2,834.00	20,842.50	384.69		15,424.50-
527100	REP & MAINT-OFFICE EQUIP	7,310.00	948.50	24,465.10	334.68		17,155.10-
527200	REP & MAINT-MOTOR VEHICL	11,883.23	3,618.25	11,608.14	97.69		275.09
527400	REPAIRS & MAINT-DATA PROC	46,634.00			0.00		46,634.00
527800	REP & MAINT-OTHER PROPER			2,700.00	0.00		2,700.00-
531100	OFFICE SUPPLIES EXPENSE	226,269.20	4,700.72	160,699.73	71.02		65,569.47
532100	NON CAPITALIZED EQUIP PU	71,899.29	39,988.54	217,938.64	303.12	55,680.53	201,719.88-
532200	PERSONAL COMPUTING EQUIP			1,411.27	0.00		1,411.27-
533100	HOUSEHOLD & INSTIT EXP	24,891.45	37,471.06	55,207.54	221.79		30,316.09-
533900	FOOD EXPENSE			6,579.61	0.00		6,579.61-
534600	ED & RECREATIONAL SUP EX			874.22	0.00		874.22-
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
538100	VEHICLE & EQUIP SUPP EXP	405.21	183.48	4,219.82	1041.39		3,814.61-
539900	SEE CHART OF ACCOUNTS	7,679.80	49.50	35,498.18	462.23		27,818.38-
541100	ACCTG & AUDITING SERVICES	47,750.00		37,779.00	79.12		9,971.00
541200	PURCHASING ASSESSMENT			8,735.00	0.00		8,735.00-
541500	LEGAL SERVICES EXPENSE	14,218.25	585.00	8,661.25	60.92		5,557.00
541700	LEGAL RELATED EXPENSE	3,243.05	130.55	1,335.60	41.18		1,907.45
542100	SOS TEMP SERV-PERSONNEL	6,791.76		26,925.62	396.45		20,133.86-
542500	ENG & ARCH SERVICES	1,860.00			0.00		1,860.00
543300	IT CONSULTING-OTHER	2,303.00		13,173.67	572.02		10,870.67-
543500	MGT CONSULTANT SERVICES	72,827.00		19,191.50	26.35		53,635.50
545000	LABORATORY SERVICES	407.25		1,719.50	422.22		1,312.25-
547100	EDUCATIONAL SERVICES	9,116.00	1,087.00	22,865.60	250.83		13,749.60-
547300	INTERPETER SERVICES	2,500.00	100.00	375.00	15.00		2,125.00
548700	REFUSE/RECYCLING	9,680.56		2,706.54	27.96		6,974.02
549200	JANITORIAL/SECURITY SERVICES	13,367.97	242.23	18,571.92	138.93		5,203.95-
549201	SECURITY SERVICES	1,193.00		10,864.94	910.72		9,671.94-
554100	SEE CHART OF ACCOUNTS	165,082.87	11,549.75	180,691.69	109.46	10,736.41	26,345.23-
554900	OTHER CONTRACTUAL SERVICE	5,609,648.47	134,111.14	2,666,658.76	47.54		2,942,989.71
555100	SOFTWARE RENEWAL/MAINT FEE	328,998.00			0.00		328,998.00
555200	SOFTWARE - NEW PURCHASES	14,855.00			0.00		14,855.00
555310	COTS LICENSE FEES		161,887.48-	139,614.07	0.00		139,614.07-
555340	COTS MAINTENANCE			33,207.50	0.00		33,207.50-
555440	CUSTOMIZED MAINTENANCE	10,000.00		36,802.96	368.03		26,802.96-

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555510	SAAS SUBSCRIPTION FEES			38,730.00	0.00		38,730.00-
556100	INSURANCE EXPENSE	7,870.00		7,295.59	92.70		574.41
556300	SURETY & NOTARY BONDS	5,350.00		1,930.57	36.09		3,419.43
559100	OTHER OPERATING EXP	3,188.89		400.00	12.54		2,788.89
559424	LAW ENFORCEMENT - AGC 24		1,000.00	1,000.00	0.00		1,000.00-
	Major Account 520000 Total	13,190,211.64	593,968.76	9,486,340.14	71.92	72,685.68	3,631,185.82
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	78,101.24	318.41	89,242.69	114.27		11,141.45-
572100	COMMERCIAL TRANSPORTATION	4,000.00		302.79	7.57		3,697.21
573100	STATE-OWNED TRANSPORT	332,889.68	13,135.51	172,734.81	51.89		160,154.87
574500	PERSONAL VEHICLE MILEAGE	38,174.14	1,613.48	24,276.54	63.59		13,897.60
574600	CONTRACTUAL SERV - TRAVEL EXP			1,886.36	0.00		1,886.36-
574700	VOLUNTEER TRAVEL EXPENSES	39,596.29		55,394.15	139.90		15,797.86-
575100	MISC TRAVEL EXPENSES	335.00	783.75	2,290.25	683.66		1,955.25-
	Major Account 570000 Total	493,096.35	15,851.15	346,127.59	70.19	0.00	146,968.76
	580000 CAPITAL OUTLAY						
582700	SEE CHART OF ACCOUNTS				0.00	17,993.34	17,993.34-
583300	COMPUTER EQUIP & SOFTWARE	69,874.00			0.00		69,874.00
583410	SERVER EQUIP	300,000.00			0.00		300,000.00
583470	PERSONAL COMPUTING EQUIPMENT		161,887.48	161,887.48	0.00		161,887.48-
583780	CUSTOMIZED INSTALLATION	7,240,000.00		7,240,000.00	100.00		
	Major Account 580000 Total	7,609,874.00	161,887.48	7,401,887.48	97.27	17,993.34	189,993.18
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	52,881.52	2,859.99	32,029.83	60.57		20,851.69
	Major Account 590000 Total	52,881.52	2,859.99	32,029.83	60.57	0.00	20,851.69
BUDGETED EXPENDITURES TOTAL		35,855,822.64	1,690,117.68	29,376,646.35	81.93	90,679.02	6,388,497.27

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	35,541,086.17	1,687,970.27	29,055,038.79	81.75	90,679.02	6,395,368.36
4	FEDERAL FUNDS	314,736.47	2,147.41	321,607.56	102.18		6,871.09-

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		35,855,822.64	1,690,117.68	29,376,646.35	81.93	90,679.02	6,388,497.27
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			293,838.15-	0.00		293,838.15
	Major Account 460000 Total	0.00	0.00	293,838.15-	0.00	0.00	293,838.15
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		869.00-	14,066.05-	0.00		14,066.05
471101	AAMVA DLDV		587.22-	3,159.83-	0.00		3,159.83
471110	DR ABSTRACT FEES		3,648.00-	51,656.67-	0.00		51,656.67
471111	ONLINE DRIVER RECORDS		201,735.81-	2,437,926.01-	0.00		2,437,926.01
471120	VEHICLE RECORD SEARCHES		19,564.46-	202,410.07-	0.00		202,410.07
471122	ONLINE VEHICLE RECORDS		7,888.00-	234,438.00-	0.00		234,438.00
472100	SALE OF SUP & MAT			420.05-	0.00		420.05
473100	DRIVERS LICENSE FEES		108,052.75-	2,858,196.75-	0.00		2,858,196.75
473101	SECURITY SURCHARGE		50,165.50-	1,312,858.50-	0.00		1,312,858.50
473105	ONLINE DRIVER LICENSE		231,363.00-	1,789,671.00-	0.00		1,789,671.00
473106	ONLINE SECURITY FEE		85,626.00-	756,708.50-	0.00		756,708.50
473110	DRIVER TRAINING SCHOOL		500.00-	4,200.00-	0.00		4,200.00
473111	DRIVER TRAINING INSTRUCTO		570.00-	1,250.00-	0.00		1,250.00
473112	3RD PARTY CDL TESTING		100.00-	1,300.00-	0.00		1,300.00
473131	DRIVER REINSTATEMENT FEES		11,875.00-	202,700.00-	0.00		202,700.00
473133	ONLINE REINSTATEMENTS		157,625.00-	1,676,900.00-	0.00		1,676,900.00
473200	VEHICLE REGIST & PLATE F		350,920.05-	4,745,169.50-	0.00		4,745,169.50
473204	HISTORICAL PLATE FEES		48,380.84-	593,966.41-	0.00		593,966.41
473207	ORGANIZATIONAL PLATE FEE		9,186.19-	118,164.77-	0.00		118,164.77
473208	SPECIAL INTEREST PLATES		4,300.02-	40,929.50-	0.00		40,929.50
473210	MESSAGE PLATE		131,523.45-	1,513,032.33-	0.00		1,513,032.33
473211	SPIRIT PLATE		7,525.00-	64,333.70-	0.00		64,333.70
473212	GOLD STAR MESSAGE PLATE		110.00-	1,444.98-	0.00		1,444.98
473213	MILITARY HONOR		6,204.17-	71,967.55-	0.00		71,967.55
473214	SESQUICENTENNIAL PLT		3,277.58-	36,795.06-	0.00		36,795.06
473215	MOUNTAIN LION PLATE		4,590.82-	48,680.26-	0.00		48,680.26
473216	BREAST CANCER PLATE		2,602.50-	29,292.07-	0.00		29,292.07
473217	CHOOSE LIFE PLATE		820.00-	7,739.15-	0.00		7,739.15

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
473218	NATIVE AMERICAN PLATE		550.00-	6,023.32-	0.00		6,023.32
473300	VEHICLE TITLE FEES		236,385.13-	3,754,419.28-	0.00		3,754,419.28
473310	BONDED TITLES		754.00-	9,342.00-	0.00		9,342.00
473320	VIN PLATES		260.00-	3,809.00-	0.00		3,809.00
473330	CLASSIC VEHICLE TITLES			50.00-	0.00		50.00
473910	LOCAL TRUCK PERMITS		175,246.67-	2,838,345.82-	0.00		2,838,345.82
474100	GENERAL BUSINESS FEES		75.00-	900.00-	0.00		900.00
474110	IFTA PERMITS/DECALS		617.00-	100,719.00-	0.00		100,719.00
475100	REGISTRATION / LICENSE F		4,350.00-	8,850.00-	0.00		8,850.00
476100	OTHER LIC PERM & FEES		6,106.00-	144,000.00-	0.00		144,000.00
476110	UCR FEE			741,974.00-	0.00		741,974.00
	Major Account 470000 Total	0.00	1,873,954.16-	26,427,809.13-	0.00	0.00	26,427,809.13
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		18,392.76-	346,858.16-	0.00		346,858.16
484500	REIMB NON-GOVT SOURCES			5,085.77-	0.00		5,085.77
485100	FINES FORFEITS & PENALTI		5.00-	145.00	0.00		145.00-
486100	LOAN INTEREST		54.52-	500.21	0.00		500.21-
486400	CASH OVER ADJUSTMENT		31.00-	253.20-	0.00		253.20
486500	MISCELLANEOUS ADJUSTMENT			1,389.38	0.00		1,389.38-
	Major Account 480000 Total	0.00	18,483.28-	350,162.54-	0.00	0.00	350,162.54
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		1,792.11-	7,808.82-	0.00		7,808.82
493100	OPERATING TRANSFER IN			1,400,000.00-	0.00		1,400,000.00
	Major Account 490000 Total	0.00	1,792.11-	1,407,808.82-	0.00	0.00	1,407,808.82
	BUDGETED REVENUE TOTAL	0.00	1,894,229.55-	28,479,618.64-	0.00	0.00	28,479,618.64

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		233,821.58-	3,496,721.58-	0.00		3,496,721.58
2	CASH FUNDS		1,660,407.97-	24,689,058.91-	0.00		24,689,058.91
4	FEDERAL FUNDS			293,838.15-	0.00		293,838.15
	BUDGETED REVENUE TOTAL	0.00	1,894,229.55-	28,479,618.64-	0.00	0.00	28,479,618.64

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
453400	INTERST MOT CARR FUEL TA		300,511.49-	1,235,397.34-	0.00		1,235,397.34
	Major Account 450000 Total	0.00	300,511.49-	1,235,397.34-	0.00	0.00	1,235,397.34
470000 REVENUE - SALES AND CHARGES							
473201	LICENSE PLATE FEES		7,190.90-	72,637.80-	0.00		72,637.80
473202	TRANSPORTER PLATE FEES			21.00-	0.00		21.00
473203	REPOSSESSION PLATE FEES			2.00-	0.00		2.00
473204	HISTORICAL PLATE FEES			33,802.00-	0.00		33,802.00
473205	SAMPLE PLATE FEES			13.70-	0.00		13.70
473207	ORGANIZATIONAL PLATE FEE			17,493.00-	0.00		17,493.00
473208	HIGHWAY TRUST SPECIALTY PLATES		20,113.00-	124,943.00-	0.00		124,943.00
473210	MESSAGE PLATE		9,494.50-	96,461.80-	0.00		96,461.80
473216	BREAST CANCER PLATE			500.00-	0.00		500.00
473400	TRUCK & BUS REGISTRATION			7.50-	0.00		7.50
473912	DEMONSTRATION PERMITS			40.00-	0.00		40.00
	Major Account 470000 Total	0.00	36,798.40-	345,921.80-	0.00	0.00	345,921.80
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		31,662.63-	720,868.41-	0.00		720,868.41
	Major Account 480000 Total	0.00	31,662.63-	720,868.41-	0.00	0.00	720,868.41
UNBUDGETED REVENUE TOTAL		0.00	368,972.52-	2,302,187.55-	0.00	0.00	2,302,187.55
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		368,972.52-	2,302,187.55-	0.00		2,302,187.55
UNBUDGETED REVENUE TOTAL		0.00	368,972.52-	2,302,187.55-	0.00	0.00	2,302,187.55

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

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534911 SPIRIT PLATES	15,000.00	1,376.86	19,369.14	129.13		4,369.14-
534920 2017 PLATES	3,344,083.09	49,228.97	2,387,358.24	71.39		956,724.85
534930 STICKERS	125,000.00	23,099.70	180,279.73	144.22		55,279.73-
Major Account 520000 Total	3,484,083.09	73,705.53	2,587,007.11	74.25	0.00	897,075.98
BUDGETED EXPENDITURES TOTAL	3,484,083.09	73,705.53	2,587,007.11	74.25	0.00	897,075.98
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	3,484,083.09	73,705.53	2,587,007.11	74.25		897,075.98
BUDGETED EXPENDITURES TOTAL	3,484,083.09	73,705.53	2,587,007.11	74.25	0.00	897,075.98
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,511.85-	24,255.97-	0.00		24,255.97
Major Account 480000 Total	0.00	1,511.85-	24,255.97-	0.00	0.00	24,255.97
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	201,511.85-	2,424,255.97-	0.00	0.00	2,424,255.97
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		201,511.85-	2,424,255.97-	0.00		2,424,255.97
BUDGETED REVENUE TOTAL	0.00	201,511.85-	2,424,255.97-	0.00	0.00	2,424,255.97

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program .

Percent of Time Elapsed 100.27

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			20.00	0.00		20.00-
Major Account 520000 Total	0.00	0.00	20.00	0.00	0.00	20.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	20.00	0.00	0.00	20.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
7 DISTRIBUTIVE FUNDS			20.00	0.00		20.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	20.00	0.00	0.00	20.00-

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521500	PUBLICATION & PRINT EXPENSE	16,300.00		3,300.00	20.25		13,000.00
522100	DUES & SUBSCRIPTION EXPENSE	56,500.00	75.00	647.40	1.15		55,852.60
522200	CONFERENCE REGISTRATION	16,000.00		2,045.00	12.78		13,955.00
524700	RENT EXP-OTHER REAL PROP			783.27	0.00		783.27-
531100	OFFICE SUPPLIES EXPENSE			60.66	0.00		60.66-
532200	PERSONAL COMPUTING EQUIP			418.84	0.00	154.74	573.58-
534600	ED & RECREATIONAL SUP EX	27,000.00		6,505.64	24.09	719.10	19,775.26
543500	MGT CONSULTANT SERVICES	130,000.00		156,418.84	120.32		26,418.84-
545100	CITY/COUNTY HEALTH DEPT	3,000.00			0.00		3,000.00
547100	EDUCATIONAL SERVICES	807,908.00	103,881.50	908,402.17	112.44		100,494.17-
550101	ADMINISTRATIVE SUBGRANTS	1,510,292.00		1,495,375.33	99.01		14,916.67
555340	COTS MAINTENANCE	500.00		459.38	91.88		40.62
555510	SAAS SUBSCRIPTION FEES			372.76	0.00		372.76-
559100	OTHER OPERATING EXP	9,000.00			0.00		9,000.00
	Major Account 520000 Total	2,576,500.00	103,956.50	2,574,789.29	99.93	873.84	836.87
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	2,000.00		3,547.04	177.35		1,547.04-
572100	COMMERCIAL TRANSPORTATION	500.00		2,606.36	521.27		2,106.36-
574500	PERSONAL VEHICLE MILEAGE			5.80	0.00		5.80-
575100	MISC TRAVEL EXPENSES			230.00	0.00		230.00-
	Major Account 570000 Total	2,500.00	0.00	6,389.20	255.57	0.00	3,889.20-
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	747,762.81			0.00		747,762.81
	Major Account 590000 Total	747,762.81	0.00	0.00	0.00	0.00	747,762.81
BUDGETED EXPENDITURES TOTAL		3,326,762.81	103,956.50	2,581,178.49	77.59	873.84	744,710.48
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	3,317,762.81	103,956.50	2,581,178.49	77.80	873.84	735,710.48

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

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4 FEDERAL FUNDS	9,000.00			0.00		9,000.00
BUDGETED EXPENDITURES TOTAL	3,326,762.81	103,956.50	2,581,178.49	77.59	873.84	744,710.48
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			2,570,000.00-	0.00		2,570,000.00
Major Account 490000 Total	0.00	0.00	2,570,000.00-	0.00	0.00	2,570,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	2,570,000.00-	0.00	0.00	2,570,000.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			2,570,000.00-	0.00		2,570,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	2,570,000.00-	0.00	0.00	2,570,000.00

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
544200	NURSING SERVICES			4,382,012.44	0.00		4,382,012.44-
554903	RENTAL/MTNCE CONTRACT-DAS			2,217,987.56	0.00		2,217,987.56-
559100	OTHER OPERATING EXP	120,250,425.85			0.00		120,250,425.85
	Major Account 520000 Total	120,250,425.85	0.00	6,600,000.00	5.49	0.00	113,650,425.85
BUDGETED EXPENDITURES TOTAL		120,250,425.85	0.00	6,600,000.00	5.49	0.00	113,650,425.85
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	12,195,673.49		6,600,000.00	54.12		5,595,673.49
2	CASH FUNDS	6,569,997.03			0.00		6,569,997.03
4	FEDERAL FUNDS	101,484,755.33			0.00		101,484,755.33
BUDGETED EXPENDITURES TOTAL		120,250,425.85	0.00	6,600,000.00	5.49	0.00	113,650,425.85
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484100	OPERATING DONATIONS & CO		3,337.53-	20,787.53-	0.00		20,787.53
484101	ONLINE OPERATING DONATIONS			7,696.00-	0.00		7,696.00
	Major Account 480000 Total	0.00	3,337.53-	28,483.53-	0.00	0.00	28,483.53
BUDGETED REVENUE TOTAL		0.00	3,337.53-	28,483.53-	0.00	0.00	28,483.53
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		3,337.53-	28,483.53-	0.00		28,483.53
BUDGETED REVENUE TOTAL		0.00	3,337.53-	28,483.53-	0.00	0.00	28,483.53

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
544300	PSYCHOLOGICAL SERVICES		4,032.41	17,971.06	0.00		17,971.06-
	Major Account 520000 Total	0.00	4,032.41	17,971.06	0.00	0.00	17,971.06-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	17,084,469.84	217,351.21	9,373,800.86	54.87	496,995.92	7,213,673.06
594100	SUBRECIPIENT PAYMENT-SEFA	101,627,904.00	6,625,571.70	91,847,572.01	90.38	39,019.05	9,741,312.94
595100	COMNTRACTUAL AID	1,181,312.00	33,451.95	770,563.30	65.23	3,350.00	407,398.70
	Major Account 590000 Total	119,893,685.84	6,876,374.86	101,991,936.17	85.07	539,364.97	17,362,384.70
BUDGETED EXPENDITURES TOTAL		119,893,685.84	6,880,407.27	102,009,907.23	85.08	539,364.97	17,344,413.64
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	82,419,907.05	5,273,763.94	70,748,956.99	85.84	500,345.92	11,170,604.14
2	CASH FUNDS	15,140,445.61	639,475.71	13,074,871.79	86.36		2,065,573.82
4	FEDERAL FUNDS	22,333,333.18	967,167.62	18,186,078.45	81.43	39,019.05	4,108,235.68
BUDGETED EXPENDITURES TOTAL		119,893,685.84	6,880,407.27	102,009,907.23	85.08	539,364.97	17,344,413.64
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454500	DOCUMENTARY STAMP TAX		289,625.98-	3,715,727.24-	0.00		3,715,727.24
	Major Account 450000 Total	0.00	289,625.98-	3,715,727.24-	0.00	0.00	3,715,727.24
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI			601,099.76-	0.00		601,099.76
	Major Account 460000 Total	0.00	0.00	601,099.76-	0.00	0.00	601,099.76
480000 REVENUE - MISCELLANEOUS							

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

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100 INVESTMENT INCOME		9,833.16-	136,246.41-	0.00		136,246.41
Major Account 480000 Total	0.00	9,833.16-	136,246.41-	0.00	0.00	136,246.41
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	299,459.14-	15,052,733.41-	0.00	0.00	15,052,733.41

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		299,459.14-	14,451,633.65-	0.00		14,451,633.65
4 FEDERAL FUNDS			601,099.76-	0.00		601,099.76
BUDGETED REVENUE TOTAL	0.00	299,459.14-	15,052,733.41-	0.00	0.00	15,052,733.41

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
559300	SEE CHART OF ACCOUNTS	3,337,538.00	225,647.54	2,889,162.78	86.57	.01	448,375.21
	Major Account 520000 Total	3,337,538.00	225,647.54	2,889,162.78	86.57	.01	448,375.21
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	632,720.14			0.00		632,720.14
599100	OTHER GOVERNMENT AID	200,000.00			0.00		200,000.00
	Major Account 590000 Total	832,720.14	0.00	0.00	0.00	0.00	832,720.14
BUDGETED EXPENDITURES TOTAL		4,170,258.14	225,647.54	2,889,162.78	69.28	.01	1,281,095.35
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	680,723.00		680,723.00	100.00		
2	CASH FUNDS	3,032,563.07	111,573.78	1,746,845.79	57.60	.01	1,285,717.27
4	FEDERAL FUNDS	456,972.07	114,073.76	461,593.99	101.01		4,621.92-
BUDGETED EXPENDITURES TOTAL		4,170,258.14	225,647.54	2,889,162.78	69.28	.01	1,281,095.35
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,161.22-	45,108.49-	0.00		45,108.49
484900	OTHER PRIVATE SOURCES		2,732.26-	1,578,677.97-	0.00		1,578,677.97
484901	LOAN REPAY-OTHER PRIVA			5,537.07	0.00		5,537.07-
486100	LOAN INTEREST		68.42-	2,099.02-	0.00		2,099.02
	Major Account 480000 Total	0.00	4,961.90-	1,620,348.41-	0.00	0.00	1,620,348.41
BUDGETED REVENUE TOTAL		0.00	4,961.90-	1,620,348.41-	0.00	0.00	1,620,348.41
SUMMARY BY FUND TYPE - REVENUE							

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

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		4,961.90-	1,620,348.41-	0.00		1,620,348.41
BUDGETED REVENUE TOTAL	0.00	4,961.90-	1,620,348.41-	0.00	0.00	1,620,348.41

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

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	20,000.00			0.00		20,000.00
Major Account 590000 Total	20,000.00	0.00	0.00	0.00	0.00	20,000.00
BUDGETED EXPENDITURES TOTAL	20,000.00	0.00	0.00	0.00	0.00	20,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	20,000.00			0.00		20,000.00
BUDGETED EXPENDITURES TOTAL	20,000.00	0.00	0.00	0.00	0.00	20,000.00
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		29.08-	459.18-	0.00		459.18
Major Account 480000 Total	0.00	29.08-	459.18-	0.00	0.00	459.18
BUDGETED REVENUE TOTAL	0.00	29.08-	459.18-	0.00	0.00	459.18
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		29.08-	459.18-	0.00		459.18
BUDGETED REVENUE TOTAL	0.00	29.08-	459.18-	0.00	0.00	459.18

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

Percent of Time Elapsed 100.27

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		76.00-	938.50-	0.00		938.50
Major Account 470000 Total	0.00	76.00-	938.50-	0.00	0.00	938.50
BUDGETED REVENUE TOTAL	0.00	76.00-	938.50-	0.00	0.00	938.50
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		76.00-	938.50-	0.00		938.50
BUDGETED REVENUE TOTAL	0.00	76.00-	938.50-	0.00	0.00	938.50

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,490,000.00	176,997.54	2,228,487.90	89.50		261,512.10
511300	OVERTIME PAYMENTS		343.67-	850.00	0.00		850.00-
511600	PER DIEM PAYMENTS	5,000.00	4,850.00	53,390.00	1067.80		48,390.00-
511800	COMP TIME PAYMENT	1,400.00	62.51	1,702.81	121.63		302.81-
512100	VACATION LEAVE EXPENSE	80,000.00	5,786.53	153,293.82	191.62		73,293.82-
512200	SICK LEAVE EXPENSE	58,000.00	2,666.63	126,250.34	217.67		68,250.34-
512300	HOLIDAY LEAVE EXPENSE	68,000.00	9,851.55	128,767.09	189.36		60,767.09-
512500	FUNERAL LEAVE EXPENSE	3,000.00		4,570.22	152.34		1,570.22-
512600	CIVIL LEAVE EXPENSE	600.00	91.70	218.79	36.47		381.21
512700	INJURY LEAVE EXPENSE	300.00		178.62	59.54		121.38
	Personal Services Subtotal	2,706,300.00	199,962.79	2,697,709.59	99.68	0.00	8,590.41
515100	RETIREMENT PLANS EXPENSE	186,750.00	14,635.85	197,968.36	106.01		11,218.36-
515200	FICA EXPENSE	186,750.00	14,242.75	192,481.85	103.07		5,731.85-
515400	LIFE & ACCIDENT INS EXP	625.00		730.40	116.86		105.40-
515500	HEALTH INSURANCE EXPENSE	608,000.00	32,454.84	416,583.29	68.52		191,416.71
516500	WORKERS COMP PREMIUMS	50,000.00		55,233.94	110.47		5,233.94-
	Major Account 510000 Total	3,738,425.00	261,296.23	3,560,707.43	95.25	0.00	177,717.57
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	11,250.00	1,771.16	33,057.51	293.84		21,807.51-
521400	DATA PROCESSING EXPENSE	25,000.00	1,977.10	22,439.69	89.76		2,560.31
521480	CIO - CONTRACT		1,702.00	263,126.37	0.00		263,126.37-
521500	PUBLICATION & PRINT EXPENSE	27,100.00	2,840.67	21,380.86	78.90		5,719.14
521900	AWARDS EXPENSE	200.00		221.40	110.70		21.40-
522100	DUES & SUBSCRIPTION EXPENSE	3,000.00	936.00	35,623.60	1187.45		32,623.60-
522200	CONFERENCE REGISTRATION	126,544.58		3,872.00	3.06		122,672.58
522600	JOB APPLICANT EXPENSE	200.00			0.00		200.00
522800	E-COMMERCE OPER EXP	164,000.00	3,610.13	57,743.75	35.21		106,256.25
524600	RENT EXPENSE-BUILDINGS	2,350.00	10.00	1,908.50	81.21		441.50
524700	RENT EXP-OTHER REAL PROP	2,000.00	476.00	4,735.60	236.78	230.79	2,966.39-
525500	RENT EXP-OTHER PERS PROP	50.00			0.00		50.00
527100	REP & MAINT-OFFICE EQUIP	3,000.00		2,067.93	68.93		932.07
531100	OFFICE SUPPLIES EXPENSE	5,500.00	395.56	5,070.98	92.20		429.02

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU			323.00	0.00		323.00-
532200	PERSONAL COMPUTING EQUIP			152.07	0.00		152.07-
532240	DATA STORAGE EQUIP			63.01	0.00		63.01-
532260	VOICE EQUIP			430.14	0.00		430.14-
532280	VIDEO EQUIP			253.24	0.00		253.24-
534600	ED & RECREATIONAL SUP EX	200.00	700.00	8,914.60	4457.30	560.00	9,274.60-
539100	INDIRECT COST ALLOWANCE	1,540,399.00	87,800.27	1,068,015.94	69.33		472,383.06
539400	SEE CHART OF ACCOUNTS			143,844.83-	0.00		143,844.83
541100	ACCTG & AUDITING SERVICES	7,500.00			0.00		7,500.00
541400	HRMS ASSESSMENT	3,000.00			0.00		3,000.00
541500	LEGAL SERVICES EXPENSE	400,250.00		377,995.19	94.44		22,254.81
541700	LEGAL RELATED EXPENSE		65.56	1,071.38	0.00		1,071.38-
542100	SOS TEMP SERV-PERSONNEL	20,000.00		6,537.15	32.69		13,462.85
543200	IT CONSULTING-HW/SW SUPP	1,135,000.00		149,931.11	13.21		985,068.89
543600	SEE CHART OF ACCOUNTS	85,000.00	1,500.00	104,528.00	122.97		19,528.00-
544300	PSYCHOLOGICAL SERVICES			94,252.62	0.00		94,252.62-
544900	DENTAL SERVICES			1,800.00	0.00		1,800.00-
545000	LABORATORY SERVICES	21,000.00		23,156.00	110.27		2,156.00-
545100	CITY/COUNTY HEALTH DEPT	16,540.00		3,308.00	20.00		13,232.00
547100	EDUCATIONAL SERVICES	800.00	125.00	4,939.00	617.38		4,139.00-
547300	INTERPETER SERVICES	300.00			0.00		300.00
547906	VERIFICATIONS	300.00			0.00		300.00
548700	REFUSE/RECYCLING	300.00		124.24	41.41		175.76
554900	OTHER CONTRACTUAL SERVICE			1,758.68	0.00		1,758.68-
555100	SOFTWARE RENEWAL/MAINT FEE	5,000.00			0.00		5,000.00
555310	COTS LICENSE FEES	2,950.00		437.13	14.82		2,512.87
555340	COTS MAINTENANCE	2,000.00			0.00	1,103.43	896.57
555510	SAAS SUBSCRIPTION FEES	360.00		218.72	60.76		141.28
556100	INSURANCE EXPENSE	571.00			0.00		571.00
556300	SURETY & NOTARY BONDS	500.00		40.00	8.00		460.00
559100	OTHER OPERATING EXP	235,627.00		680.00	.29		234,947.00
	Major Account 520000 Total	3,847,791.58	103,909.45	2,156,332.58	56.04	1,894.22	1,689,564.78
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	53,500.00	239.58	16,782.50	31.37		36,717.50
571600	MEALS-NOT TRAVEL STATUS	1,100.00	160.88	7,176.64	652.42		6,076.64-
571900	MEALS-ONE DAY TRAVEL			15.14	0.00		15.14-
572100	COMMERCIAL TRANSPORTATION	17,000.00		3,378.31	19.87		13,621.69

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
573100	STATE-OWNED TRANSPORT	3,000.00		70.54	2.35		2,929.46
574500	PERSONAL VEHICLE MILEAGE	12,948.00	716.45	41,977.94	324.20		29,029.94-
574600	CONTRACTUAL SERV - TRAVEL EXP			1,978.58	0.00		1,978.58-
574700	VOLUNTEER TRAVEL EXPENSES			46.37	0.00		46.37-
575100	MISC TRAVEL EXPENSES	300.00	28.88	831.81	277.27		531.81-
	Major Account 570000 Total	87,848.00	1,145.79	72,257.83	82.25	0.00	15,590.17
BUDGETED EXPENDITURES TOTAL		7,674,064.58	366,351.47	5,789,297.84	75.44	1,894.22	1,882,872.52

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	56,826.09		8,091.43	14.24		48,734.66
2	CASH FUNDS	7,617,238.49	366,351.47	5,781,206.41	75.90	1,894.22	1,834,137.86
BUDGETED EXPENDITURES TOTAL		7,674,064.58	366,351.47	5,789,297.84	75.44	1,894.22	1,882,872.52

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		12,688.75-	136,210.00-	0.00		136,210.00
472200	REPROD & PUBLICATIONS		680.00-	796.15-	0.00		796.15
475100	REGISTRATION / LICENSE F		82,878.75-	3,327,782.00-	0.00		3,327,782.00
475200	EXAMINATION FEES		61,974.00-	968,440.16-	0.00		968,440.16
	Major Account 470000 Total	0.00	158,221.50-	4,433,228.31-	0.00	0.00	4,433,228.31

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		17,005.62-	290,856.39-	0.00		290,856.39
484500	REIMB NON-GOVT SOURCES		60.00-	360.00-	0.00		360.00
485100	FINES FORFEITS & PENALTI		1,543.00-	8,443.25-	0.00		8,443.25
	Major Account 480000 Total	0.00	18,608.62-	299,659.64-	0.00	0.00	299,659.64

490000 REVENUE - OTHER FINANCIAL SOURCES/U

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

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

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	176,830.12-	4,592,887.95-	0.00	0.00	4,592,887.95
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		176,830.12-	4,592,887.95-	0.00		4,592,887.95
BUDGETED REVENUE TOTAL	0.00	176,830.12-	4,592,887.95-	0.00	0.00	4,592,887.95

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			850.30-	0.00		850.30
	Major Account 460000 Total	0.00	0.00	850.30-	0.00	0.00	850.30
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		51.47-	812.81-	0.00		812.81
486500	MISCELLANEOUS ADJUSTMENT			412.00	0.00		412.00-
	Major Account 480000 Total	0.00	51.47-	400.81-	0.00	0.00	400.81
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			196,013.25	0.00		196,013.25-
	Major Account 490000 Total	0.00	0.00	196,013.25	0.00	0.00	196,013.25-
BUDGETED REVENUE TOTAL		0.00	51.47-	194,762.14	0.00	0.00	194,762.14-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			196,425.25	0.00		196,425.25-
4	FEDERAL FUNDS		51.47-	1,663.11-	0.00		1,663.11
BUDGETED REVENUE TOTAL		0.00	51.47-	194,762.14	0.00	0.00	194,762.14-

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,678,048.00	154,775.03	1,140,366.66	24.38		3,537,681.34
511300	OVERTIME PAYMENTS			225.04	0.00		225.04-
511500	SHIFT DIFFERENTIAL PYMT		64.50	73.35	0.00		73.35-
511800	COMP TIME PAYMENT		313.54	2,095.77	0.00		2,095.77-
512100	VACATION LEAVE EXPENSE		7,345.36	66,293.50	0.00		66,293.50-
512200	SICK LEAVE EXPENSE		4,526.51	67,319.00	0.00		67,319.00-
512300	HOLIDAY LEAVE EXPENSE		9,124.38	60,016.30	0.00		60,016.30-
512500	FUNERAL LEAVE EXPENSE		1,139.63	4,517.04	0.00		4,517.04-
512600	CIVIL LEAVE EXPENSE		154.66	344.60	0.00		344.60-
	Personal Services Subtotal	4,678,048.00	177,443.61	1,341,251.26	28.67	0.00	3,336,796.74
515100	RETIREMENT PLANS EXPENSE	1,637,317.00	13,286.85	100,425.81	6.13		1,536,891.19
515200	FICA EXPENSE		12,436.13	94,025.61	0.00		94,025.61-
515500	HEALTH INSURANCE EXPENSE		37,559.22	264,198.83	0.00		264,198.83-
	Major Account 510000 Total	6,315,365.00	240,725.81	1,799,901.51	28.50	0.00	4,515,463.49
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA		8,200.00	96,682.08	0.00		96,682.08-
521400	DATA PROCESSING EXPENSE	8,248,439.00			0.00		8,248,439.00
521412	CIO - COMMUNICATIONS			643.07	0.00		643.07-
521420	CIO - COMPUTING		2,052.87	17,631.37	0.00		17,631.37-
521455	CIO HARDWARE LEASE		718.00	3,664.00	0.00		3,664.00-
521470	CIO - PERSONNEL		26,272.75	400,888.15	0.00		400,888.15-
521480	CIO - CONTRACT		275,988.93	2,626,642.01	0.00		2,626,642.01-
521500	PUBLICATION & PRINT EXPENSE		3,545.18	14,226.42	0.00		14,226.42-
522800	E-COMMERCE OPER EXP			1,799.17	0.00		1,799.17-
524700	RENT EXP-OTHER REAL PROP			50.00	0.00		50.00-
526100	REPAIRS & MAINT-REAL PROPERTY			875.00	0.00		875.00-
527900	SEE CHART OF ACCOUNTS			1,327.91	0.00		1,327.91-
531100	OFFICE SUPPLIES EXPENSE			1,340.28	0.00		1,340.28-
531200	SEE CHART OF ACCOUNTS			71.99	0.00		71.99-
532100	NON CAPITALIZED EQUIP PU		111,742.28	152,289.18	0.00	24,462.63	176,751.81-
532200	PERSONAL COMPUTING EQUIP			10,160.92	0.00	21,254.20	31,415.12-
532260	VOICE EQUIP			1,619.74	0.00		1,619.74-

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532280	VIDEO EQUIP			4,322.22	0.00		4,322.22-
533100	HOUSEHOLD & INSTIT EXP			1,479.80	0.00		1,479.80-
539101	COST ALLOCATION OVERHEAD				0.00		
542100	SOS TEMP SERV-PERSONNEL		11,475.73	18,876.74	0.00		18,876.74-
543500	MGT CONSULTANT SERVICES		198,065.00	858,025.00	0.00		858,025.00-
554900	OTHER CONTRACTUAL SERVICE		8,181.00	109,271.00	0.00		109,271.00-
555310	COTS LICENSE FEES				0.00	25,215.00	25,215.00-
555510	SAAS SUBSCRIPTION FEES			1,526.73	0.00	101,560.28	103,087.01-
559100	OTHER OPERATING EXP			11,443.75	0.00		11,443.75-
	Major Account 520000 Total	8,248,439.00	646,241.74	4,334,856.53	52.55	172,492.11	3,741,090.36
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			5,263.06	0.00		5,263.06-
572100	COMMERCIAL TRANSPORTATION			7,676.24	0.00		7,676.24-
574500	PERSONAL VEHICLE MILEAGE			356.96	0.00		356.96-
575100	MISC TRAVEL EXPENSES			264.00	0.00		264.00-
	Major Account 570000 Total	0.00	0.00	13,560.26	0.00	0.00	13,560.26-
	BUDGETED EXPENDITURES TOTAL	14,563,804.00	886,967.55	6,148,318.30	42.22	172,492.11	8,242,993.59

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	5,979,812.00	300,441.07	1,875,745.31	31.37	49,238.68	4,054,828.01
4	FEDERAL FUNDS	8,583,992.00	586,526.48	4,272,572.99	49.77	123,253.43	4,188,165.58
	BUDGETED EXPENDITURES TOTAL	14,563,804.00	886,967.55	6,148,318.30	42.22	172,492.11	8,242,993.59

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

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,305,540.66			0.00		1,305,540.66
Major Account 520000 Total	1,305,540.66	0.00	0.00	0.00	0.00	1,305,540.66
BUDGETED EXPENDITURES TOTAL	1,305,540.66	0.00	0.00	0.00	0.00	1,305,540.66
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	982,814.31			0.00		982,814.31
2 CASH FUNDS	73,228.87			0.00		73,228.87
4 FEDERAL FUNDS	249,497.48			0.00		249,497.48
BUDGETED EXPENDITURES TOTAL	1,305,540.66	0.00	0.00	0.00	0.00	1,305,540.66

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	20,610,560.00	1,234,838.30	15,376,240.99	74.60		5,234,319.01
511200	TEMPORARY SALARIES-WAGES			3,718.45	0.00		3,718.45-
511300	OVERTIME PAYMENTS		8,184.01	46,940.52	0.00		46,940.52-
511400	ON CALL PAY		934.95	12,479.01	0.00		12,479.01-
511500	SHIFT DIFFERENTIAL PYMT		56.85	530.25	0.00		530.25-
511700	EMPLOYEE BONUSES			2,942.68	0.00		2,942.68-
511800	COMP TIME PAYMENT		956.17	49,198.31	0.00		49,198.31-
512100	VACATION LEAVE EXPENSE		63,218.03	1,608,683.52	0.00		1,608,683.52-
512200	SICK LEAVE EXPENSE		34,020.47	970,369.67	0.00		970,369.67-
512300	HOLIDAY LEAVE EXPENSE		67,488.33	891,010.95	0.00		891,010.95-
512400	MILITARY LEAVE EXPENSE			1,986.71	0.00		1,986.71-
512500	FUNERAL LEAVE EXPENSE		397.09	28,168.94	0.00		28,168.94-
512600	CIVIL LEAVE EXPENSE		1,153.87	2,159.02	0.00		2,159.02-
512700	INJURY LEAVE EXPENSE		59.96	326.13	0.00		326.13-
	Personal Services Subtotal	20,610,560.00	1,411,308.03	18,994,755.15	92.16	0.00	1,615,804.85
515100	RETIREMENT PLANS EXPENSE	8,819,136.00	105,852.87	1,419,613.00	16.10		7,399,523.00
515200	FICA EXPENSE		98,578.19	1,344,732.78	0.00		1,344,732.78-
515400	LIFE & ACCIDENT INS EXP			3.32	0.00		3.32-
515500	HEALTH INSURANCE EXPENSE		246,801.81	2,951,442.47	0.00		2,951,442.47-
516200	TUITION ASSISTANCE	85,000.00	9,794.03	101,917.47	119.90		16,917.47-
516300	EMPLOYEE ASSISTANCE PRO			55,351.30	0.00		55,351.30-
516400	UNEMPLOYM COMP INS EXP			55,870.65	0.00		55,870.65-
516500	WORKERS COMP PREMIUMS			1,446,085.71	0.00		1,446,085.71-
519100	OTHER PERSONAL SERV EXP			6.59-	0.00		6.59
	Major Account 510000 Total	29,514,696.00	1,872,334.93	26,369,765.26	89.34	0.00	3,144,930.74
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,795.00	16,701.36	235,084.72	3459.67		228,289.72-
521200	COMM EXP-VOICE/DATA	48,194,604.00		9,307.03	.02		48,185,296.97
521300	FREIGHT		1,283.00	1,464.73	0.00		1,464.73-
521400	DATA PROCESSING EXPENSE		172,601.97	1,777,486.59	0.00		1,777,486.59-
521412	CIO - COMMUNICATIONS		61,321.75	674,146.55	0.00		674,146.55-
521420	CIO - COMPUTING		1,347,138.97	16,292,714.36	0.00		16,292,714.36-

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521430	CIO SITE SUPPORT		305,493.20	2,451,750.86	0.00		2,451,750.86-
521440	CIO - SOFTWARE		159,371.00	3,818,661.75	0.00		3,818,661.75-
521450	CIO HARDWARE PURCH		14,770.22	61,837.43	0.00		61,837.43-
521455	CIO HARDWARE LEASE		30,511.00	118,316.00	0.00		118,316.00-
521460	CIO - ECM		80,722.75	1,118,700.97	0.00		1,118,700.97-
521470	CIO - PERSONNEL		540,426.81	6,179,082.36	0.00		6,179,082.36-
521480	CIO - CONTRACT		933,391.63	11,593,142.90	0.00		11,593,142.90-
521490	CIO - MISC			1,517.50	0.00		1,517.50-
521500	PUBLICATION & PRINT EXPENSE	373,034.82	5,797.62	238,669.20	63.98	3,252.60	131,113.02
521900	AWARDS EXPENSE			66.92	0.00		66.92-
522100	DUES & SUBSCRIPTION EXPENSE		115.45	44,550.99	0.00		44,550.99-
522200	CONFERENCE REGISTRATION		415.59	36,316.15	0.00		36,316.15-
522600	JOB APPLICANT EXPENSE			26,847.02	0.00		26,847.02-
522601	PRE-EMPLOYMENT PHYSICALS			74.00	0.00		74.00-
522800	E-COMMERCE OPER EXP		718.33	35,844.96	0.00		35,844.96-
523000	SEE CHART OF ACCOUNTS			16,060.59	0.00		16,060.59-
523100	UTILITIES EXPENSE	4,943,961.00	1,092.25	11,623.16	.24		4,932,337.84
523201	NATURAL GAS		46.13	4,655.83	0.00		4,655.83-
523202	ELECTRICITY		1,223.79	57,014.23	0.00		57,014.23-
523203	WATER		126.54	2,696.37	0.00		2,696.37-
523204	SEWER		175.82	1,800.29	0.00		1,800.29-
523600	INTEREST EXPENSE		327.11	6,854.53	0.00		6,854.53-
524600	RENT EXPENSE-BUILDINGS		720,707.92	8,314,970.31	0.00	37.38	8,315,007.69-
524700	RENT EXP-OTHER REAL PROP			5,093.51	0.00		5,093.51-
524900	RENT EXP-DUPR SURCHARGE		66,327.41	725,640.99	0.00		725,640.99-
525500	RENT EXP-OTHER PERS PROP			1,280.00	0.00		1,280.00-
526100	REPAIRS & MAINT-REAL PROPERTY		79,408.48	303,772.87	0.00	8,279.20	312,052.07-
527100	REP & MAINT-OFFICE EQUIP		105.00	1,973.75	0.00	3,100.00	5,073.75-
527200	REP & MAINT-MOTOR VEHICL			627.03	0.00		627.03-
527300	REP & MAINT-MEDICAL EQUI			449.00	0.00		449.00-
527800	REP & MAINT-OTHER PROPER		47,530.00	66,021.08	0.00		66,021.08-
527900	SEE CHART OF ACCOUNTS			24,416.51	0.00		24,416.51-
531100	OFFICE SUPPLIES EXPENSE		14,449.66	157,447.17	0.00	15,853.16	173,300.33-
531200	SEE CHART OF ACCOUNTS	226,483.00		1,677.39	.74		224,805.61
532100	NON CAPITALIZED EQUIP PU		269,295.35	3,544,022.28	0.00	502,998.26	4,047,020.54-
532200	PERSONAL COMPUTING EQUIP	173,768.00	1,715.03	102,276.78	58.86	12,663.18	58,828.04
532240	DATA STORAGE EQUIP			837.93	0.00		837.93-
532250	NETWORKING EQUIP			504.08	0.00		504.08-
532260	VOICE EQUIP			9,240.84	0.00	687.80	9,928.64-

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Program 261 GENERAL OPERATIONS

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532280	VIDEO EQUIP			2,136.01	0.00	10,836.00	12,972.01-
533100	HOUSEHOLD & INSTIT EXP		26,198.49	238,730.81	0.00	34,729.19	273,460.00-
533900	FOOD EXPENSE			553.65	0.00		553.65-
534600	ED & RECREATIONAL SUP EX		6,388.43	30,678.39	0.00		30,678.39-
534800	CONSTRUCTION & MAINT SUPPLIES			6,225.04	0.00		6,225.04-
534900	MISCELLANEOUS SUPPLIES EXPENSE		1,017.36	1,684.36	0.00		1,684.36-
535100	MEDICAL SUPPLIES			4,559.00	0.00		4,559.00-
535101	MEDICAL SUPPLIES-OTHER			2,575.00	0.00		2,575.00-
538100	VEHICLE & EQUIP SUPP EXP		234.79	4,439.77	0.00		4,439.77-
539100	INDIRECT COST ALLOWANCE		721,613.70-	5,703,684.21-	0.00		5,703,684.21
539101	COST ALLOCATION OVERHEAD			70,746.02	0.00		70,746.02-
541100	ACCTG & AUDITING SERVICES	634,334.00		1,044,670.59	164.69		410,336.59-
541500	LEGAL SERVICES EXPENSE	131,152.00	21,846.30	347,515.16	264.97		216,363.16-
541700	LEGAL RELATED EXPENSE		3,056.66	75,165.68	0.00		75,165.68-
542100	SOS TEMP SERV-PERSONNEL	182,822.00	24,311.99	504,665.15	276.04		321,843.15-
542500	ENG & ARCH SERVICES		31,931.86	372,917.12	0.00		372,917.12-
543100	IT CONSULTING-APPLICATIONS	12,470,450.00	5,349,383.56	9,452,835.46	75.80	30,000.00	2,987,614.54
543200	IT CONSULTING-HW/SW SUPP			444,989.49	0.00		444,989.49-
543300	IT CONSULTING-OTHER		3,276,707.13	17,529,374.22	0.00		17,529,374.22-
543500	MGT CONSULTANT SERVICES		74,270.44	2,234,592.73	0.00		2,234,592.73-
543600	SEE CHART OF ACCOUNTS			702,392.50	0.00		702,392.50-
544100	PHYSICIAN SERVICES			190.00	0.00		190.00-
545000	LABORATORY SERVICES			12.70	0.00		12.70-
547100	EDUCATIONAL SERVICES		4,261.00	38,121.00	0.00		38,121.00-
547300	INTERPETER SERVICES			1,060.00	0.00		1,060.00-
547906	VERIFICATIONS		779.00	40,930.31	0.00		40,930.31-
547910	AG CONTRACT SERVICES			260,000.00	0.00		260,000.00-
548400	SEE CHART OF ACCOUNTS			1,415.56	0.00		1,415.56-
548500	LAWN/LANDSCAPE/SNOW REMOVAL			5,978.74	0.00		5,978.74-
548600	PEST CONTROL			2,999.46	0.00		2,999.46-
548700	REFUSE/RECYCLING		1,556.56	31,264.96	0.00	323.30	31,588.26-
548800	FIRE EXTINGUISHERS			157.50	0.00		157.50-
549200	JANITORIAL/SECURITY SERVICES		3,440.00	123,117.57	0.00		123,117.57-
549600	CONSTRUCTION SERVICES			24,411.00	0.00		24,411.00-
550101	ADMINISTRATIVE SUBGRANTS		364,369.56	12,299,814.50	0.00	13,649.42	12,313,463.92-
554110	VOICE SERVICES		209.86	2,627.43	0.00		2,627.43-
554900	OTHER CONTRACTUAL SERVICE		188,910.50	595,238.00	0.00		595,238.00-
555100	SOFTWARE RENEWAL/MAINT FEE		96.51	3,251.45	0.00		3,251.45-
555310	COTS LICENSE FEES		1,435.95	327,937.77	0.00	3,846.78	331,784.55-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555340	COTS MAINTENANCE			128,939.86	0.00	13,240.94	142,180.80-
555510	SAAS SUBSCRIPTION FEES		104,058.83	1,213,024.32	0.00	224,964.73	1,437,989.05-
555540	SAAS MAINTENANCE			225,305.00	0.00		225,305.00-
556100	INSURANCE EXPENSE			6,785.92	0.00		6,785.92-
559100	OTHER OPERATING EXP	27,179,649.24	11,697.58	501,925.87	1.85	12,600.00	26,665,123.37
	Major Account 520000 Total	94,517,053.06	13,647,859.80	101,278,810.37	107.15	891,061.94	7,652,819.25-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	239,959.94	271.42	44,009.10	18.34		195,950.84
571600	MEALS-NOT TRAVEL STATUS			2,450.30	0.00		2,450.30-
572100	COMMERCIAL TRANSPORTATION			18,280.44	0.00		18,280.44-
573100	STATE-OWNED TRANSPORT		4,029.68	48,650.78	0.00		48,650.78-
574500	PERSONAL VEHICLE MILEAGE		612.98	15,236.00	0.00		15,236.00-
574600	CONTRACTUAL SERV - TRAVEL EXP			4,047.81	0.00		4,047.81-
575100	MISC TRAVEL EXPENSES			1,135.15	0.00		1,135.15-
	Major Account 570000 Total	239,959.94	4,914.08	133,809.58	55.76	0.00	106,150.36
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	598,790.00	10,448.00-		0.00		598,790.00
583470	PERSONAL COMPUTING EQUIPMENT			73,352.66	0.00		73,352.66-
	Major Account 580000 Total	598,790.00	10,448.00-	73,352.66	12.25	0.00	525,437.34
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA			2,007,507.00	0.00		2,007,507.00-
599100	OTHER GOVERNMENT AID		1,557,852.06	6,232,685.03	0.00		6,232,685.03-
	Major Account 590000 Total	0.00	1,557,852.06	8,240,192.03	0.00	0.00	8,240,192.03-
BUDGETED EXPENDITURES TOTAL		124,870,499.00	17,072,512.87	136,095,929.90	108.99	891,061.94	12,116,492.84-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	56,239,364.64	4,549,946.20	54,797,630.90	97.44	849,940.12	591,793.62
2	CASH FUNDS	2,246,295.00	309,531.73	1,748,005.81	77.82		498,289.19
4	FEDERAL FUNDS	66,384,839.36	12,213,034.94	79,550,293.19	119.83	41,121.82	13,206,575.65-
BUDGETED EXPENDITURES TOTAL							

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
	124,870,499.00	17,072,512.87	136,095,929.90	108.99	891,061.94	12,116,492.84-
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		112,128.07-	1,731,484.01-	0.00		1,731,484.01
465100 NONGRANT REIMBURSEMENTS		18,193.06-	110,394.07-	0.00		110,394.07
Major Account 460000 Total	0.00	130,321.13-	1,841,878.08-	0.00	0.00	1,841,878.08
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS			45.42-	0.00		45.42
474100 GENERAL BUSINESS FEES			3,130.75-	0.00		3,130.75
475100 REGISTRATION / LICENSE F			7,104.99	0.00		7,104.99-
Major Account 470000 Total	0.00	0.00	3,928.82	0.00	0.00	3,928.82-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		60,821.64-	1,284,448.95-	0.00		1,284,448.95
483200 BUILDING & SPACE RENTAL		74,838.57-	369,790.59-	0.00		369,790.59
484100 OPERATING DONATIONS & CO			10,615.73-	0.00		10,615.73
484500 REIMB NON-GOVT SOURCES			15,585.38-	0.00		15,585.38
485100 FINES FORFEITS & PENALTI			86.60	0.00		86.60-
486500 MISCELLANEOUS ADJUSTMENT			8,409,174.04-	0.00		8,409,174.04
Major Account 480000 Total	0.00	135,660.21-	10,089,528.09-	0.00	0.00	10,089,528.09
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		55,000.00-	1,489,273.42-	0.00		1,489,273.42
493200 OPERATING TRANSFERS OUT			6,070,411.31	0.00		6,070,411.31-
Major Account 490000 Total	0.00	55,000.00-	4,581,137.89	0.00	0.00	4,581,137.89-

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

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	425,148.01-	8,596,339.46-	0.00	0.00	8,596,339.46
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			501.17-	0.00		501.17
2 CASH FUNDS		303,123.36-	5,256,524.97-	0.00		5,256,524.97
4 FEDERAL FUNDS		122,024.65-	3,339,313.32-	0.00		3,339,313.32
BUDGETED REVENUE TOTAL	0.00	425,148.01-	8,596,339.46-	0.00	0.00	8,596,339.46

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	22,941,947.90	1,527,744.35	17,636,068.00	76.87		5,305,879.90
511300	OVERTIME PAYMENTS		113,899.47	246,547.49	0.00		246,547.49-
511400	ON CALL PAY		812.17	7,811.59	0.00		7,811.59-
511600	PER DIEM PAYMENTS			2,330.00	0.00		2,330.00-
511700	EMPLOYEE BONUSES			4,268.44	0.00		4,268.44-
511800	COMP TIME PAYMENT		5,885.08	70,473.98	0.00		70,473.98-
512100	VACATION LEAVE EXPENSE		60,442.38	1,264,515.84	0.00		1,264,515.84-
512200	SICK LEAVE EXPENSE		50,841.48	820,586.46	0.00		820,586.46-
512300	HOLIDAY LEAVE EXPENSE		86,098.54	1,036,585.67	0.00		1,036,585.67-
512500	FUNERAL LEAVE EXPENSE		8,141.89	47,415.92	0.00		47,415.92-
512600	CIVIL LEAVE EXPENSE		1,152.50	1,857.93	0.00		1,857.93-
512700	INJURY LEAVE EXPENSE			893.81	0.00		893.81-
512900	UNION ACTIVITY EXPENSE			81.45	0.00		81.45-
	Personal Services Subtotal	22,941,947.90	1,855,017.86	21,139,436.58	92.14	0.00	1,802,511.32
515100	RETIREMENT PLANS EXPENSE	1,719,077.00	137,097.10	1,586,922.25	92.31		132,154.75
515200	FICA EXPENSE	1,753,452.00	129,100.54	1,497,401.24	85.40		256,050.76
515400	LIFE & ACCIDENT INS EXP			276.14	0.00		276.14-
515500	HEALTH INSURANCE EXPENSE	4,273,944.00	361,575.26	3,907,020.70	91.41		366,923.30
516200	TUITION ASSISTANCE			55.00	0.00		55.00-
	Major Account 510000 Total	30,688,420.90	2,482,790.76	28,131,111.91	91.67	0.00	2,557,308.99
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	390,140.00	22,413.50	301,252.31	77.22		88,887.69
521200	COMM EXP-VOICE/DATA	540.00			0.00		540.00
521300	FREIGHT	1,840.00	918.45	2,978.87	161.90		1,138.87-
521400	DATA PROCESSING EXPENSE	254,279.00		187,918.77	73.90		66,360.23
521412	CIO - COMMUNICATIONS	273.00			0.00		273.00
521420	CIO - COMPUTING		6,846.61	67,821.68	0.00		67,821.68-
521440	CIO - SOFTWARE			24,297.61	0.00		24,297.61-
521450	CIO HARDWARE PURCH			37,988.64	0.00		37,988.64-
521455	CIO HARDWARE LEASE		57.00	342.00	0.00		342.00-
521480	CIO - CONTRACT	460,135.00	59,550.15	727,432.07	158.09		267,297.07-
521490	CIO - MISC	5,200.00		2,041.84	39.27		3,158.16

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Program 262 PUBLIC HEALTH ADMINISTRATION

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521500	PUBLICATION & PRINT EXPENSE	143,936.00	1,035.88	356,346.30	247.57	547.74	212,958.04-
521800	CASH SHORT ADJUSTMENT		17.00	89.00	0.00		89.00-
521900	AWARDS EXPENSE	13,215.00		31,372.80	237.40		18,157.80-
522100	DUES & SUBSCRIPTION EXPENSE	110,364.00	11,748.83	164,564.73	149.11		54,200.73-
522200	CONFERENCE REGISTRATION	121,979.00	836.50	82,074.69	67.29		39,904.31
522600	JOB APPLICANT EXPENSE	2,000.00			0.00		2,000.00
522800	E-COMMERCE OPER EXP	41,500.00	3,765.95	60,490.98	145.76		18,990.98-
523202	ELECTRICITY	3,120.00			0.00		3,120.00
524600	RENT EXPENSE-BUILDINGS	41,090.00	5,560.77	41,870.40	101.90		780.40-
524700	RENT EXP-OTHER REAL PROP	38,058.00	72.50-	15,646.55	41.11	506.75	21,904.70
525100	RENT EXP-OFFICE EQUIP	900.00		816.20	90.69		83.80
525200	RENT EXP-DATA PROC EQUIP	2,000.00			0.00		2,000.00
525400	RENT EXP-COMM EQUIP	2,035.00			0.00		2,035.00
525500	RENT EXP-OTHER PERS PROP	2,650.00	321.60	4,718.40	178.05		2,068.40-
526100	REPAIRS & MAINT-REAL PROPERTY	5,000.00			0.00		5,000.00
527100	REP & MAINT-OFFICE EQUIP	4,445.00		2,410.57	54.23		2,034.43
527200	REP & MAINT-MOTOR VEHICL	16,050.00	760.00	5,704.09	35.54		10,345.91
527300	REP & MAINT-MEDICAL EQUI	3,000.00		197.58	6.59		2,802.42
527500	REPAIRS & MAINT-COMM EQUIP	275.00		160.95	58.53		114.05
527700	REP & MAINT-PHOTO/MEDIA	500.00			0.00		500.00
527800	REP & MAINT-OTHER PROPER	105,000.00	1,183.00	86,867.69	82.73		18,132.31
527900	SEE CHART OF ACCOUNTS		120.27	4,603.34	0.00	1,443.24	6,046.58-
527950	NETWORKING EQUIP R & M	1,000.00			0.00		1,000.00
527960	VOICE EQUIP REPAIR & MAINT	1,500.00			0.00		1,500.00
531100	OFFICE SUPPLIES EXPENSE	148,286.00	1,833.02	51,723.47	34.88	947.96	95,614.57
531200	SEE CHART OF ACCOUNTS	50.00		139.58	279.16		89.58-
532100	NON CAPITALIZED EQUIP PU	29,363.00	1,798.50	12,353.26	42.07	303.00	16,706.74
532101	NON-CAPITALIZED EQUIP	68.00			0.00		68.00
532200	PERSONAL COMPUTING EQUIP	3,459.00	1,837.97	24,406.05	705.58	11,893.26	32,840.31-
532240	DATA STORAGE EQUIP	225.00	82.40	1,033.93	459.52		808.93-
532260	VOICE EQUIP			701.06	0.00	1,100.48	1,801.54-
532270	WIRELESS PHONE EQUIP	300.00			0.00		300.00
532280	VIDEO EQUIP	65.00		1,738.58	2674.74	1,100.48	2,774.06-
533100	HOUSEHOLD & INSTIT EXP	1,524.74	3,436.48	55,468.11	3637.87	33,544.51	87,487.88-
533900	FOOD EXPENSE	33,379.00		5,952.26	17.83		27,426.74
534600	ED & RECREATIONAL SUP EX	138,368.00	74,039.32	246,192.87	177.93	789.39	108,614.26-
534900	MISCELLANEOUS SUPPLIES EXPENSE	12,052.00		1,343.40	11.15		10,708.60
535100	MEDICAL SUPPLIES	5,000.00	110,159.79	192,955.57	3859.11	54,579.45	242,535.02-
535101	MEDICAL SUPPLIES-OTHER			144.90	0.00	654.00	798.90-

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537100	LABORATORY SUP EXP	384,927.00	6,614.31	305,965.22	79.49	33,124.32	45,837.46
538100	VEHICLE & EQUIP SUPP EXP	3,414.00	203.73	5,216.04	152.78		1,802.04-
539100	INDIRECT COST ALLOWANCE	6,707,478.00	632,291.55	4,700,567.37	70.08		2,006,910.63
539101	COST ALLOCATION OVERHEAD			2,844.67-	0.00		2,844.67
539400	SEE CHART OF ACCOUNTS	1,486,008.00		143,844.83	9.68		1,342,163.17
541100	ACCTG & AUDITING SERVICES	25,000.00		42,592.25	170.37		17,592.25-
541400	HRMS ASSESSMENT	7,421.00			0.00		7,421.00
541500	LEGAL SERVICES EXPENSE	7,600.00			0.00		7,600.00
541700	LEGAL RELATED EXPENSE	1,850.00	20.00	842.25	45.53		1,007.75
542100	SOS TEMP SERV-PERSONNEL	755,373.00	140,204.31	522,291.36	69.14		233,081.64
542200	TEMP SERV - OUTSIDE	15,300.00			0.00		15,300.00
543100	IT CONSULTING-APPLICATIONS	878,550.00		199,275.10	22.68		679,274.90
543200	IT CONSULTING-HW/SW SUPP	1,437,484.00	253,161.11	1,626,144.33	113.12	5,124.00	193,784.33-
543300	IT CONSULTING-OTHER	151,980.00	5,356.77	90,130.63	59.30		61,849.37
543500	MGT CONSULTANT SERVICES	7,986,071.00	129,080.24	5,005,348.77	62.68	8,268.16-	2,988,990.39
543600	SEE CHART OF ACCOUNTS	21,500.00		1,539.92	7.16		19,960.08
544100	PHYSICIAN SERVICES	39,200.00		1,690.00	4.31		37,510.00
544400	HOSPITAL SERVICES			275,827.40	0.00		275,827.40-
545000	LABORATORY SERVICES	1,478,076.00	159,779.63	1,275,815.61	86.32		202,260.39
545100	CITY/COUNTY HEALTH DEPT	44,200.00		3,180.00	7.19		41,020.00
545200	MEDICAL ASSESSMENT SERV			47,950.51	0.00		47,950.51-
546900	OTHER MEDICAL SERVICES			4,266.77	0.00		4,266.77-
547100	EDUCATIONAL SERVICES	357,324.00	102,949.67	1,319,838.42	369.37	43,667.77	1,006,182.19-
547300	INTERPETER SERVICES	5,050.00	1,225.50	21,202.66	419.85		16,152.66-
547500	MAILING SERVICES	800.00		9.75	1.22		790.25
547906	VERIFICATIONS			8,267.00	0.00		8,267.00-
548400	SEE CHART OF ACCOUNTS			140.00	0.00		140.00-
548800	FIRE EXTINGUISHERS			72.00	0.00		72.00-
549100	LAUNDRY SERVICES	4,525.00	203.40	4,777.57	105.58		252.57-
549200	JANITORIAL/SECURITY SERVICES	10,020.00		6,030.00	60.18		3,990.00
549500	HAZARDOUS WASTE DISPOSAL	3,000.00		13,134.00	437.80		10,134.00-
550101	AMINISTRATIVE SUBGRANTS	3,056,196.00	29,975.61	3,839,832.18	125.64		783,636.18-
554100	SEE CHART OF ACCOUNTS	100.00			0.00		100.00
554120	WIRELESS PHONE SERVICES	900.00			0.00		900.00
554900	OTHER CONTRACTUAL SERVICE	1,453,518.00	135.00	23,714.42	1.63		1,429,803.58
555100	SOFTWARE RENEWAL/MAINT FEE	347,851.00	1,393.18	204,791.92	58.87		143,059.08
555200	SOFTWARE - NEW PURCHASES	5,100.00	2,352.00	45,881.99	899.65		40,781.99-
555310	COTS LICENSE FEES	8,750.00		27,682.89	316.38		18,932.89-
555330	COTS INSTALLAION			1,322.44	0.00		1,322.44-

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555340	COTS MAINTENANCE	17,875.00		41,896.13	234.38	8,956.29	32,977.42-
555510	SAAS SUBSCRIPTION FEES	300.00		79,980.50	26660.17	682,207.86	761,888.36-
555540	SAAS MAINTENANCE	11,000.00			0.00		11,000.00
556100	INSURANCE EXPENSE	50.00		9,447.46	18894.92		9,397.46-
556300	SURETY & NOTARY BONDS	40.00		180.00	450.00		140.00-
559100	OTHER OPERATING EXP	379,490.00		10,414.30	2.74		369,075.70
	Major Account 520000 Total	29,237,484.74	1,773,196.50	22,712,420.42	77.68	872,222.34	5,652,841.98
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	545,822.00	2,632.74	328,404.15	60.17		217,417.85
571600	MEALS-NOT TRAVEL STATUS	25,851.00		4,238.48	16.40		21,612.52
571900	MEALS-ONE DAY TRAVEL	2,189.00		32.35	1.48		2,156.65
572100	COMMERCIAL TRANSPORTATION	167,356.00	402.00-	67,030.98	40.05		100,325.02
573100	STATE-OWNED TRANSPORT	184,512.00	26,219.33	408,313.24	221.29		223,801.24-
574500	PERSONAL VEHICLE MILEAGE	62,036.00	132.83	43,765.56	70.55		18,270.44
574600	CONTRACTUAL SERV - TRAVEL EXP	50,085.00		25,966.44	51.84	1,736.52	22,382.04
574700	VOLUNTEER TRAVEL EXPENSES	14,457.00		25,544.62	176.69		11,087.62-
575100	MISC TRAVEL EXPENSES	19,279.00	51.80	8,113.64	42.09		11,165.36
	Major Account 570000 Total	1,071,587.00	28,634.70	911,409.46	85.05	1,736.52	158,441.02
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	65,500.00	93,770.36	283,778.00	433.25	28,095.60	246,373.60-
583000	FURNITURE AND OFFICE EQUIPMENT	1,859.00		31,270.00	1682.09		29,411.00-
583300	COMPUTER EQUIP & SOFTWARE	18,341.00			0.00		18,341.00
583450	NETWORKING EQUIP	1,600.00			0.00		1,600.00
583470	PERSONAL COMPUTING EQUIPMENT	13,600.00		58,130.34	427.43		44,530.34-
587000	OTHER CAPITAL OUTLAYS			70,340.18	0.00		70,340.18-
587400	MASTER LEASE	86,000.00	15,511.40	93,068.40	108.22		7,068.40-
	Major Account 580000 Total	186,900.00	109,281.76	536,586.92	287.10	28,095.60	377,782.52-
	590000 GOVERNMENT AID						
592104	CLIENT-LODGING			26,838.33	0.00		26,838.33-
594100	SUBRECIPIENT PAYMENT-SEFA			1,046,639.34	0.00		1,046,639.34-
	Major Account 590000 Total	0.00	0.00	1,073,477.67	0.00	0.00	1,073,477.67-
	BUDGETED EXPENDITURES TOTAL	61,184,392.64	4,393,903.72	53,365,006.38	87.22	902,054.46	6,917,331.80

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SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	7,780,011.00	1,203,081.04	8,519,895.67	109.51	101,893.51	841,778.18-
2	CASH FUNDS	16,416,868.00	862,418.74	12,296,729.79	74.90	61,709.60	4,058,428.61
4	FEDERAL FUNDS	36,987,513.64	2,328,403.94	32,548,380.92	88.00	738,451.35	3,700,681.37
BUDGETED EXPENDITURES TOTAL		61,184,392.64	4,393,903.72	53,365,006.38	87.22	902,054.46	6,917,331.80
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		291,874.46-	1,604,363.94-	0.00		1,604,363.94
461500	OP GRANTS - STATE AGENCI		4,187.76-	237,223.65-	0.00		237,223.65
	Major Account 460000 Total	0.00	296,062.22-	1,841,587.59-	0.00	0.00	1,841,587.59
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		266,490.18-	3,619,161.24-	0.00		3,619,161.24
471101	PUBLIC WATER		400.00-	17,600.00-	0.00		17,600.00
472100	SALE OF SUP & MAT			100.00-	0.00		100.00
472200	REPROD & PUBLICATIONS		183,047.15-	2,187,351.28-	0.00		2,187,351.28
473200	VEHICLE REGIST & PLATE F		87,345.37-	1,183,111.45-	0.00		1,183,111.45
474100	GENERAL BUSINESS FEES		180,696.40-	1,905,116.02-	0.00		1,905,116.02
475100	REGISTRATION / LICENSE F		554,331.95-	2,160,414.63-	0.00		2,160,414.63
475200	EXAMINATION FEES		24,911.55-	426,275.41-	0.00		426,275.41
476100	OTHER LIC PERM & FEES			21,975.00-	0.00		21,975.00
476101	SWIMMING POOL PERMITS		17,930.00-	127,660.00-	0.00		127,660.00
476103	CAMP RECEIPTS		25.00-	1,375.00-	0.00		1,375.00
	Major Account 470000 Total	0.00	1,315,177.60-	11,650,140.03-	0.00	0.00	11,650,140.03
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		26,453.72-	410,358.64-	0.00		410,358.64
484100	OPERATING DONATIONS & CO		201.00-	29,452.47-	0.00		29,452.47
484500	REIMB NON-GOVT SOURCES		15,986.50-	318,507.97-	0.00		318,507.97
484600	OP GRANTS NON-GOVT SOURC			5,400.00-	0.00		5,400.00
485100	FINES FORFEITS & PENALTI			910.00-	0.00		910.00

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486400	CASH OVER ADJUSTMENT		22.00-	101.00-	0.00		101.00
486500	MISCELLANEOUS ADJUSTMENT			42.00	0.00		42.00-
	Major Account 480000 Total	0.00	42,663.22-	764,688.08-	0.00	0.00	764,688.08
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			755,358.84-	0.00		755,358.84
493200	OPERATING TRANSFERS OUT			2,940.30	0.00		2,940.30-
	Major Account 490000 Total	0.00	0.00	752,418.54-	0.00	0.00	752,418.54
	BUDGETED REVENUE TOTAL	0.00	1,653,903.04-	15,008,834.24-	0.00	0.00	15,008,834.24
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND			100.00-	0.00		100.00
2	CASH FUNDS		1,360,812.44-	13,200,397.50-	0.00		13,200,397.50
4	FEDERAL FUNDS		293,090.60-	1,808,336.74-	0.00		1,808,336.74
	BUDGETED REVENUE TOTAL	0.00	1,653,903.04-	15,008,834.24-	0.00	0.00	15,008,834.24
	UNBUDGETED FUND TYPES - EXPENDITURES						
	520000 OPERATING EXPENSES						
559100	OTHER OPERATING EXP			26.67-	0.00		26.67
	Major Account 520000 Total	0.00	0.00	26.67-	0.00	0.00	26.67
	UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	26.67-	0.00	0.00	26.67
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS			26.67-	0.00		26.67
	UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	26.67-	0.00	0.00	26.67
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
485100 FINES FORFEITS & PENALTI		8,398.34-	189,342.72-	0.00		189,342.72
Major Account 480000 Total	0.00	8,398.34-	189,342.72-	0.00	0.00	189,342.72
UNBUDGETED REVENUE TOTAL	0.00	8,398.34-	189,342.72-	0.00	0.00	189,342.72

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		8,398.34-	189,342.72-	0.00		189,342.72
UNBUDGETED REVENUE TOTAL	0.00	8,398.34-	189,342.72-	0.00	0.00	189,342.72

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Program 263 MEDICAID AND LTC ADMIN

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	26,369,246.93	1,578,920.04	19,878,773.88	75.39		6,490,473.05
511300	OVERTIME PAYMENTS		2,467.74	68,230.16	0.00		68,230.16-
511500	SHIFT DIFFERENTIAL PYMT		9.60	56.10	0.00		56.10-
511700	EMPLOYEE BONUSES			3,599.82	0.00		3,599.82-
511800	COMP TIME PAYMENT		1,165.52	34,567.54	0.00		34,567.54-
512100	VACATION LEAVE EXPENSE		90,827.55	1,402,620.81	0.00		1,402,620.81-
512200	SICK LEAVE EXPENSE		68,896.34	1,052,055.17	0.00		1,052,055.17-
512300	HOLIDAY LEAVE EXPENSE		91,849.01	1,191,200.20	0.00		1,191,200.20-
512400	MILITARY LEAVE EXPENSE		247.66	3,130.76	0.00		3,130.76-
512500	FUNERAL LEAVE EXPENSE		3,519.67	51,785.97	0.00		51,785.97-
512600	CIVIL LEAVE EXPENSE		1,559.69	2,067.79	0.00		2,067.79-
512700	INJURY LEAVE EXPENSE		131.36-	613.65	0.00		613.65-
512800	ADMINISTRATIVE LEAVE EXP			1,260.54	0.00		1,260.54-
512900	UNION ACTIVITY EXPENSE		11.43	164.38	0.00		164.38-
	Personal Services Subtotal	26,369,246.93	1,839,342.89	23,690,126.77	89.84	0.00	2,679,120.16
515100	RETIREMENT PLANS EXPENSE	1,977,692.63	137,930.17	1,773,964.95	89.70		203,727.68
515200	FICA EXPENSE	1,845,847.04	128,445.97	1,655,850.48	89.71		189,996.56
515400	LIFE & ACCIDENT INS EXP	7,058.37		1,658.31	23.49		5,400.06
515500	HEALTH INSURANCE EXPENSE	5,373,600.00	418,604.16	5,185,462.63	96.50		188,137.37
516300	EMPLOYEE ASSISTANCE PRO	4,961.89			0.00		4,961.89
516500	WORKERS COMP PREMIUMS	278,681.44		110,167.94	39.53		168,513.50
519300	LEAVE WITHOUT PAY			498.15	0.00		498.15-
	Major Account 510000 Total	35,857,088.30	2,524,323.19	32,417,729.23	90.41	0.00	3,439,359.07
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	214,423.00	28,834.22	163,633.75	76.31		50,789.25
521200	COMM EXP-VOICE/DATA	869,000.00	100,508.83	923,118.85	106.23		54,118.85-
521300	FREIGHT	5,000.00	1,273.12	4,029.14	80.58		970.86
521400	DATA PROCESSING EXPENSE	168,000.00	33,519.17-	95,320.90	56.74		72,679.10
521420	CIO - COMPUTING		112.50	1,205.59	0.00		1,205.59-
521470	CIO - PERSONNEL			447.36	0.00		447.36-
521480	CIO - CONTRACT	30,000.00		31,597.20	105.32		1,597.20-
521500	PUBLICATION & PRINT EXPENSE	256,389.00	33,137.42	232,336.30	90.62	51,033.67	26,980.97-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521900	AWARDS EXPENSE	127.64		361.41	283.15		233.77-
522100	DUES & SUBSCRIPTION EXPENSE	26,349.32	916.60	75,959.81	288.28		49,610.49-
522200	CONFERENCE REGISTRATION	8,400.00		9,113.60	108.50		713.60-
522600	JOB APPLICANT EXPENSE		1,363.82	2,341.54	0.00		2,341.54-
522800	E-COMMERCE OPER EXP	250.00		18,725.57	7490.23		18,475.57-
523600	INTEREST EXPENSE	2,000.00			0.00		2,000.00
524600	RENT EXPENSE-BUILDINGS	34,000.00	2,714.90	29,992.72	88.21		4,007.28
524700	RENT EXP-OTHER REAL PROP			2,275.60	0.00		2,275.60-
526100	REPAIRS & MAINT-REAL PROPERTY		19,176.30	136,220.25	0.00		136,220.25-
527100	REP & MAINT-OFFICE EQUIP		29.11	145.47	0.00		145.47-
527200	REP & MAINT-MOTOR VEHICL	7,500.00	1,109.97	11,078.05	147.71		3,578.05-
527900	SEE CHART OF ACCOUNTS		923.29	2,012.44	0.00	172.53	2,184.97-
531100	OFFICE SUPPLIES EXPENSE	43,960.67	9,231.30	44,325.87	100.83	618.33	983.53-
531200	SEE CHART OF ACCOUNTS		5,103.78	5,151.72	0.00		5,151.72-
532100	NON CAPITALIZED EQUIP PU	31,000.00	695.27	83,214.92	268.44	270.00	52,484.92-
532200	PERSONAL COMPUTING EQUIP		129.96	5,201.27	0.00	96.99	5,298.26-
532240	DATA STORAGE EQUIP			34.23	0.00		34.23-
532260	VOICE EQUIP			422.10	0.00		422.10-
532280	VIDEO EQUIP			826.10	0.00		826.10-
533100	HOUSEHOLD & INSTIT EXP		1,036.28	4,346.50	0.00		4,346.50-
533900	FOOD EXPENSE	18,058.91		5.32-	.03-		18,064.23
534600	ED & RECREATIONAL SUP EX		42.36	3,261.74	0.00		3,261.74-
534900	MISCELLANEOUS SUPPLIES EXPENSE			6.36	0.00		6.36-
538100	VEHICLE & EQUIP SUPP EXP	8,000.00	619.77	9,457.66	118.22		1,457.66-
539101	COST ALLOCATION OVERHEAD				0.00		
541100	ACCTG & AUDITING SERVICES	254,500.00		256,993.22	100.98		2,493.22-
541400	HRMS ASSESSMENT	15,000.00			0.00		15,000.00
541500	LEGAL SERVICES EXPENSE	2,500.00		3,202.30	128.09		702.30-
541700	LEGAL RELATED EXPENSE	75.00	501.48	2,983.36	3977.81		2,908.36-
542100	SOS TEMP SERV-PERSONNEL	75,000.00	73,089.76	287,014.96	382.69		212,014.96-
542500	ENG & ARCH SERVICES			15,329.21	0.00		15,329.21-
543100	IT CONSULTING-APPLICATIONS	3,000.00			0.00		3,000.00
543200	IT CONSULTING-HW/SW SUPP	6,000.00	53,185.00	577,227.64	9620.46		571,227.64-
543500	MGT CONSULTANT SERVICES	8,403,152.18	596,052.89	8,140,022.74	96.87	3,895.00	259,234.44
543600	SEE CHART OF ACCOUNTS	100,000.00			0.00		100,000.00
545000	LABORATORY SERVICES		5.53	2.68-	0.00		2.68
545200	MEDICAL ASSESSMENT SERV	33,000.00	100.00	155.03	.47		32,844.97
547100	EDUCATIONAL SERVICES	740,097.82	609.39	364,591.37	49.26		375,506.45
547300	INTERPETER SERVICES	7,575.00		2,368.89	31.27		5,206.11

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547500	MAILING SERVICES	16,500.00	2,095.32	11,499.70	69.70		5,000.30
547906	VERIFICATIONS			17,675.31	0.00		17,675.31-
548600	PEST CONTROL		14.35	14.35	0.00		14.35-
549200	JANITORIAL/SECURITY SERVICES		354.96	1,923.99	0.00		1,923.99-
549700	TELEPHONE SERVICES			36.06	0.00		36.06-
550101	ADMINISTRATIVE SUBGRANTS	400,000.00		400,000.00	100.00		
554140	RADIO SERVICES		4,081.00	4,081.00	0.00		4,081.00-
554900	OTHER CONTRACTUAL SERVICE	1,750.00	32,040.00	179,547.50	10259.86		177,797.50-
555100	SOFTWARE RENEWAL/MAINT FEE	846,600.00	9,158.33	29,129.28	3.44		817,470.72
555200	SOFTWARE - NEW PURCHASES	1,500.00			0.00	1,938.48	438.48-
555310	COTS LICENSE FEES	2,711.09		2,319.05	85.54	2,209.62	1,817.58-
555340	COTS MAINTENANCE	35,000.00		32,374.81	92.50		2,625.19
556100	INSURANCE EXPENSE	261,500.00		290,303.60	111.01		28,803.60-
556300	SURETY & NOTARY BONDS		44.20	200.61	0.00		200.61-
559100	OTHER OPERATING EXP	1,046.00	505.07	25,110.72	2400.64		24,064.72-
	Major Account 520000 Total	12,928,965.63	945,276.91	12,540,260.72	96.99	60,234.62	328,470.29
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	37,575.00	470.00	56,111.88	149.33		18,536.88-
571600	MEALS-NOT TRAVEL STATUS	550.00		2,152.02	391.28		1,602.02-
572100	COMMERCIAL TRANSPORTATION	11,027.73		12,174.08	110.40		1,146.35-
573100	STATE-OWNED TRANSPORT	313,246.34	33,689.49	243,203.01	77.64		70,043.33
574500	PERSONAL VEHICLE MILEAGE	4,675.00	60.38	8,402.16	179.73		3,727.16-
574600	CONTRACTUAL SERV - TRAVEL EXP			1,374.83	0.00		1,374.83-
575100	MISC TRAVEL EXPENSES	985.00		1,216.85	123.54		231.85-
	Major Account 570000 Total	368,059.07	34,219.87	324,634.83	88.20	0.00	43,424.24
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	5,200.00			0.00		5,200.00
583470	PERSONAL COMPUTING EQUIPMENT	7,500.00	1,601.26-	13,504.46	180.06	1,437.12	7,441.58-
583480	VIDEO EQUIP	5,200.00	13,727.72	13,727.72	263.99		8,527.72-
583600	COMMUN. & ELECTRONIC EQ		300.00-		0.00		
	Major Account 580000 Total	17,900.00	11,826.46	27,232.18	152.14	1,437.12	10,769.30-
	BUDGETED EXPENDITURES TOTAL	49,172,013.00	3,515,646.43	45,309,856.96	92.15	61,671.74	3,800,484.30

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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	15,335,436.00	1,255,569.84	11,714,670.86	76.39	4,319.82	3,616,445.32
2	CASH FUNDS	1,086,879.00	14,657.29-	730,704.70	67.23		356,174.30
4	FEDERAL FUNDS	32,749,698.00	2,274,733.88	32,864,481.40	100.35	57,351.92	172,135.32-
BUDGETED EXPENDITURES TOTAL		49,172,013.00	3,515,646.43	45,309,856.96	92.15	61,671.74	3,800,484.30
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472200	REPROD & PUBLICATIONS		2,208.47-	8,228.73-	0.00		8,228.73
	Major Account 470000 Total	0.00	2,208.47-	8,228.73-	0.00	0.00	8,228.73
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		7,257.04-	110,174.58-	0.00		110,174.58
485100	FINES FORFEITS & PENALTI		48,426.28-	353,065.76-	0.00		353,065.76
	Major Account 480000 Total	0.00	55,683.32-	463,240.34-	0.00	0.00	463,240.34
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			321,182.00-	0.00		321,182.00
	Major Account 490000 Total	0.00	0.00	321,182.00-	0.00	0.00	321,182.00
BUDGETED REVENUE TOTAL		0.00	57,891.79-	792,651.07-	0.00	0.00	792,651.07
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		2,208.47-	8,228.73-	0.00		8,228.73
2	CASH FUNDS		54,764.95-	769,903.42-	0.00		769,903.42
4	FEDERAL FUNDS		918.37-	14,518.92-	0.00		14,518.92
BUDGETED REVENUE TOTAL		0.00	57,891.79-	792,651.07-	0.00	0.00	792,651.07
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							

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485100 FINES FORFEITS & PENALTI		113.87-	7,451.31-	0.00		7,451.31
Major Account 480000 Total	0.00	113.87-	7,451.31-	0.00	0.00	7,451.31
UNBUDGETED REVENUE TOTAL	0.00	113.87-	7,451.31-	0.00	0.00	7,451.31
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		113.87-	7,451.31-	0.00		7,451.31
UNBUDGETED REVENUE TOTAL	0.00	113.87-	7,451.31-	0.00	0.00	7,451.31

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	828,196.00	51,171.76	619,405.09	74.79		208,790.91
511800	COMP TIME PAYMENT			750.05	0.00		750.05-
512100	VACATION LEAVE EXPENSE		604.04	34,057.32	0.00		34,057.32-
512200	SICK LEAVE EXPENSE		1,335.09	17,593.09	0.00		17,593.09-
512300	HOLIDAY LEAVE EXPENSE		2,814.94	33,864.93	0.00		33,864.93-
512500	FUNERAL LEAVE EXPENSE			662.00	0.00		662.00-
512700	INJURY LEAVE EXPENSE			33.89	0.00		33.89-
	Personal Services Subtotal	828,196.00	55,925.83	706,366.37	85.29	0.00	121,829.63
515100	RETIREMENT PLANS EXPENSE	62,115.00	4,187.67	52,999.44	85.32		9,115.56
515200	FICA EXPENSE	62,943.00	4,029.76	50,733.71	80.60		12,209.29
515400	LIFE & ACCIDENT INS EXP	115.00		1,094.14	951.43		979.14-
515500	HEALTH INSURANCE EXPENSE	106,331.00	7,376.91	98,936.68	93.05		7,394.32
	Major Account 510000 Total	1,059,700.00	71,520.17	910,130.34	85.89	0.00	149,569.66
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,260,183.00	84,859.60	1,229,738.36	97.58		30,444.64
521400	DATA PROCESSING EXPENSE	15,675.00			0.00		15,675.00
521420	CIO - COMPUTING		342.07	4,262.10	0.00		4,262.10-
521470	CIO - PERSONNEL			329.99	0.00		329.99-
521480	CIO - CONTRACT		189.85	6,644.82	0.00		6,644.82-
521500	PUBLICATION & PRINT EXPENSE	492,445.00	44,131.53	547,365.54	111.15		54,920.54-
521900	AWARDS EXPENSE			50.00	0.00		50.00-
522100	DUES & SUBSCRIPTION EXPENSE	1,818.00			0.00		1,818.00
522200	CONFERENCE REGISTRATION	596.00			0.00		596.00
522600	JOB APPLICANT EXPENSE			336.72	0.00		336.72-
524600	RENT EXPENSE-BUILDINGS	141,105.00	12,336.07	109,505.34	77.61		31,599.66
526100	REPAIRS & MAINT-REAL PROPERTY	758.00			0.00		758.00
527100	REP & MAINT-OFFICE EQUIP			294.00	0.00		294.00-
531100	OFFICE SUPPLIES EXPENSE	55,821.00	2,503.79	54,669.79	97.94	5,226.49	4,075.28-
532100	NON CAPITALIZED EQUIP PU	1,575.00		4,686.50	297.56		3,111.50-
532240	DATA STORAGE EQUIP			32.95	0.00		32.95-
532280	VIDEO EQUIP	132.00			0.00		132.00
533100	HOUSEHOLD & INSTIT EXP			8.97	0.00		8.97-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534600	ED & RECREATIONAL SUP EX			2,454.07	0.00		2,454.07-
534900	MISCELLANEOUS SUPPLIES EXPENSE	826.00			0.00		826.00
538100	VEHICLE & EQUIP SUPP EXP		107.09	243.46	0.00		243.46-
539101	COST ALLOCATION OVERHEAD			271.26-	0.00		271.26
543100	IT CONSULTING-APPLICATIONS			24,950.00	0.00		24,950.00-
543500	MGT CONSULTANT SERVICES			1,465.57	0.00		1,465.57-
547100	EDUCATIONAL SERVICES	179.00	152.00	613.00	342.46		434.00-
547906	VERIFICATIONS	264.00		9,951.60	3769.55		9,687.60-
554900	OTHER CONTRACTUAL SERVICE	26,386.00			0.00		26,386.00
555100	SOFTWARE RENEWAL/MAINT FEE	52,773.00			0.00		52,773.00
555200	SOFTWARE - NEW PURCHASES			1,495.00	0.00		1,495.00-
555310	COTS LICENSE FEES	488.00	349.00	689.95	141.38		201.95-
559100	OTHER OPERATING EXP	25,707.00		1,573.90	6.12		24,133.10
	Major Account 520000 Total	2,076,731.00	144,971.00	2,001,090.37	96.36	5,226.49	70,414.14
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,380.00		2,025.55	146.78		645.55-
572100	COMMERCIAL TRANSPORTATION	1,255.00		124.12	9.89		1,130.88
573100	STATE-OWNED TRANSPORT	29,777.00	980.32	28,304.09	95.05		1,472.91
574500	PERSONAL VEHICLE MILEAGE	1,132.00		957.42	84.58		174.58
575100	MISC TRAVEL EXPENSES	67.00		165.66	247.25		98.66-
	Major Account 570000 Total	33,611.00	980.32	31,576.84	93.95	0.00	2,034.16
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT			1,866.98	0.00		1,866.98-
	Major Account 580000 Total	0.00	0.00	1,866.98	0.00	0.00	1,866.98-
BUDGETED EXPENDITURES TOTAL		3,170,042.00	217,471.49	2,944,664.53	92.89	5,226.49	220,150.98

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,815,962.00	217,471.49	2,896,575.76	102.86	5,226.49	85,840.25-
4	FEDERAL FUNDS	354,080.00		48,088.77	13.58		305,991.23
BUDGETED EXPENDITURES TOTAL		3,170,042.00	217,471.49	2,944,664.53	92.89	5,226.49	220,150.98

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,585.84-	19,904.44-	0.00		19,904.44
Major Account 480000 Total	0.00	1,585.84-	19,904.44-	0.00	0.00	19,904.44
BUDGETED REVENUE TOTAL	0.00	1,585.84-	19,904.44-	0.00	0.00	19,904.44
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		1,585.84-	19,904.44-	0.00		19,904.44
BUDGETED REVENUE TOTAL	0.00	1,585.84-	19,904.44-	0.00	0.00	19,904.44

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	32,435,581.00	2,064,698.51	26,222,889.63	80.85		6,212,691.37
511300	OVERTIME PAYMENTS		14,909.82	356,842.28	0.00		356,842.28-
511400	ON CALL PAY		22,315.88	299,464.84	0.00		299,464.84-
511500	SHIFT DIFFERENTIAL PYMT		960.45	13,167.30	0.00		13,167.30-
511700	EMPLOYEE BONUSES			1,433.98	0.00		1,433.98-
511800	COMP TIME PAYMENT		12,973.56	213,087.02	0.00		213,087.02-
512100	VACATION LEAVE EXPENSE		104,340.11	1,697,694.82	0.00		1,697,694.82-
512200	SICK LEAVE EXPENSE		70,620.13	1,213,678.69	0.00		1,213,678.69-
512300	HOLIDAY LEAVE EXPENSE		118,320.32	1,537,005.81	0.00		1,537,005.81-
512400	MILITARY LEAVE EXPENSE			2,953.81	0.00		2,953.81-
512500	FUNERAL LEAVE EXPENSE		3,824.10	60,188.72	0.00		60,188.72-
512600	CIVIL LEAVE EXPENSE		438.69	2,687.83	0.00		2,687.83-
512700	INJURY LEAVE EXPENSE			310.37	0.00		310.37-
512800	ADMINISTRATIVE LEAVE EXP			183.90	0.00		183.90-
512900	UNION ACTIVITY EXPENSE			975.41	0.00		975.41-
	Personal Services Subtotal	32,435,581.00	2,413,401.57	31,622,564.41	97.49	0.00	813,016.59
515100	RETIREMENT PLANS EXPENSE	2,429,186.00	181,207.68	2,366,915.40	97.44		62,270.60
515200	FICA EXPENSE	2,443,534.00	168,689.06	2,223,324.40	90.99		220,209.60
515400	LIFE & ACCIDENT INS EXP	9,064.00		3,102.06	34.22		5,961.94
515500	HEALTH INSURANCE EXPENSE	6,927,431.00	569,703.78	6,880,282.75	99.32		47,148.25
516500	WORKERS COMP PREMIUMS	559,476.00		685,312.47	122.49		125,836.47-
519100	OTHER PERSONAL SERV EXP			241.13	0.00		241.13-
519300	LEAVE WITHOUT PAY			429.81	0.00		429.81-
	Major Account 510000 Total	44,804,272.00	3,333,002.09	43,782,172.43	97.72	0.00	1,022,099.57
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	141,054.00	41,575.08	162,456.95	115.17		21,402.95-
521200	COMM EXP-VOICE/DATA	494,860.00	77,187.12	494,900.61	100.01		40.61-
521300	FREIGHT	7,207.00	2,194.85	7,090.49	98.38		116.51
521400	DATA PROCESSING EXPENSE	205,972.00	20,436.50	187,194.63	90.88		18,777.37
521412	CIO - COMMUNICATIONS			103.90	0.00		103.90-
521420	CIO - COMPUTING		299.74	3,044.66	0.00		3,044.66-
521440	CIO - SOFTWARE			27,224.42	0.00		27,224.42-

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Program 265 PROTECTION AND SAFETY

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521470	CIO - PERSONNEL			294.00	0.00		294.00-
521500	PUBLICATION & PRINT EXPENSE	101,884.00	37,872.10	174,292.64	171.07		72,408.64-
521900	AWARDS EXPENSE			101.00	0.00		101.00-
522100	DUES & SUBSCRIPTION EXPENSE	13,618.00	28.58	65,503.88	481.01		51,885.88-
522200	CONFERENCE REGISTRATION	8,364.00		6,345.00	75.86		2,019.00
522300	WARDS OF THE STATE EXP	1,043.00		56.74	5.44		986.26
522600	JOB APPLICANT EXPENSE	11,341.00		2,303.42	20.31		9,037.58
522601	PRE-EMPLOYMENT PHYSICALS			7,355.00	0.00		7,355.00-
523100	UTILITIES EXPENSE	349.00			0.00		349.00
524600	RENT EXPENSE-BUILDINGS	3,870.00	185.55	1,055.47	27.27		2,814.53
524700	RENT EXP-OTHER REAL PROP	159.00		689.11	433.40		530.11-
525500	RENT EXP-OTHER PERS PROP	213.00			0.00		213.00
526100	REPAIRS & MAINT-REAL PROPERTY	469.00		91,463.79	19501.87		90,994.79-
527100	REP & MAINT-OFFICE EQUIP		50.19	237.79	0.00		237.79-
527200	REP & MAINT-MOTOR VEHICL	10,520.00	1,913.55	19,063.50	181.21		8,543.50-
527900	SEE CHART OF ACCOUNTS			59.90	0.00		59.90-
531100	OFFICE SUPPLIES EXPENSE	52,778.00	12,925.63	45,040.53	85.34		7,737.47
531200	SEE CHART OF ACCOUNTS			314.93	0.00		314.93-
532100	NON CAPITALIZED EQUIP PU	20,675.00	1,198.63	41,288.40	199.70		20,613.40-
532200	PERSONAL COMPUTING EQUIP		170.48	425.98	0.00		425.98-
532270	WIRELESS PHONE EQUIP			7.97	0.00		7.97-
532280	VIDEO EQUIP			587.76	0.00		587.76-
533100	HOUSEHOLD & INSTIT EXP	1,441.00	1,786.55	8,223.31	570.67		6,782.31-
533900	FOOD EXPENSE	832.00		766.48	92.13		65.52
534600	ED & RECREATIONAL SUP EX	1,311.00	466.04	4,240.67	323.47		2,929.67-
534900	MISCELLANEOUS SUPPLIES EXPENSE	391.00		10.54	2.70		380.46
538100	VEHICLE & EQUIP SUPP EXP	11,680.00	1,004.96	15,459.13	132.36		3,779.13-
539101	COST ALLOCATION OVERHEAD	62,500.00		54,366.50	86.99		8,133.50
541100	ACCTG & AUDITING SERVICES	90,255.00			0.00		90,255.00
541500	LEGAL SERVICES EXPENSE	31,030.00		371.00	1.20		30,659.00
541700	LEGAL RELATED EXPENSE	1,268.00	786.96	1,809.34	142.69		541.34-
542100	SOS TEMP SERV-PERSONNEL			31,985.73	0.00		31,985.73-
543500	MGT CONSULTANT SERVICES	920,498.00		868,636.92	94.37	2,852.60	49,008.48
545000	LABORATORY SERVICES	2,743.00	53.53	2,207.44	80.48		535.56
545200	MEDICAL ASSESSMENT SERV	567.00			0.00		567.00
547100	EDUCATIONAL SERVICES	83,744.00	8,152.52	218,084.80	260.42	4,319.46	138,660.26-
547300	INTERPETER SERVICES	672.00		1,217.72	181.21		545.72-
547400	SEE CHART OF ACCOUNTS			4,984.84	0.00		4,984.84-
547500	MAILING SERVICES	23,441.00	3,612.29	19,955.06	85.13		3,485.94

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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
547906	VERIFICATIONS	209,112.00	990.50	247,935.18	118.57	1,808.00	40,631.18-
548600	PEST CONTROL		24.76	24.76	0.00		24.76-
549200	JANITORIAL/SECURITY SERVICES	3,227.00	611.95	3,359.73	104.11		132.73-
550101	ADMINISTRATIVE SUBGRANTS	2,919,764.00	622,594.51	4,325,210.31	148.14	21,297.37	1,426,743.68-
554900	OTHER CONTRACTUAL SERVICE	2,783,804.00		215,373.61	7.74		2,568,430.39
555310	COTS LICENSE FEES	1,472.00		2,766.08	187.91		1,294.08-
556100	INSURANCE EXPENSE	353,176.00		10,369.22	2.94		342,806.78
556300	SURETY & NOTARY BONDS	339.00	76.20	428.35	126.36		89.35-
559100	OTHER OPERATING EXP	9,326.00	508.70	42,908.53	460.10		33,582.53-
	Major Account 520000 Total	8,586,969.00	836,707.47	7,419,197.72	86.40	30,277.43	1,137,493.85
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	15,024.00		23,249.75	154.75		8,225.75-
571600	MEALS-NOT TRAVEL STATUS	140.00	21.04	3,878.88	2770.63		3,738.88-
572100	COMMERCIAL TRANSPORTATION	5,904.00		13,134.71	222.47		7,230.71-
573100	STATE-OWNED TRANSPORT	435,347.00	56,688.52	369,410.92	84.85		65,936.08
574500	PERSONAL VEHICLE MILEAGE	3,742.00	193.57	5,492.81	146.79		1,750.81-
574600	CONTRACTUAL SERV - TRAVEL EXP			5,466.00	0.00		5,466.00-
574700	VOLUNTEER TRAVEL EXPENSES	1,860.00		1,375.33	73.94		484.67
575100	MISC TRAVEL EXPENSES	518.00		320.68	61.91		197.32
	Major Account 570000 Total	462,535.00	56,903.13	422,329.08	91.31	0.00	40,205.92
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT			77,257.96	0.00		77,257.96-
	Major Account 580000 Total	0.00	0.00	77,257.96	0.00	0.00	77,257.96-
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA			323,451.70	0.00		323,451.70-
	Major Account 590000 Total	0.00	0.00	323,451.70	0.00	0.00	323,451.70-
BUDGETED EXPENDITURES TOTAL		53,853,776.00	4,226,612.69	52,024,408.89	96.60	30,277.43	1,799,089.68

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	29,088,791.00	2,747,995.55	29,072,585.69	99.94	4,660.60	11,544.71

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2	CASH FUNDS	1,300,000.00	21,017.45	736,114.67	56.62		563,885.33
4	FEDERAL FUNDS	23,464,985.00	1,457,599.69	22,215,708.53	94.68	25,616.83	1,223,659.64
BUDGETED EXPENDITURES TOTAL		53,853,776.00	4,226,612.69	52,024,408.89	96.60	30,277.43	1,799,089.68
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		41,996.00-	333,905.00-	0.00		333,905.00
475100	REGISTRATION / LICENSE F		7,197.50-	92,567.50-	0.00		92,567.50
	Major Account 470000 Total	0.00	49,193.50-	426,472.50-	0.00	0.00	426,472.50
480000 REVENUE - MISCELLANEOUS							
486500	MISCELLANEOUS ADJUSTMENT		250.00-	3,600.00-	0.00		3,600.00
	Major Account 480000 Total	0.00	250.00-	3,600.00-	0.00	0.00	3,600.00
BUDGETED REVENUE TOTAL		0.00	49,443.50-	430,072.50-	0.00	0.00	430,072.50
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		250.00-	3,600.00-	0.00		3,600.00
2	CASH FUNDS		49,193.50-	426,472.50-	0.00		426,472.50
BUDGETED REVENUE TOTAL		0.00	49,443.50-	430,072.50-	0.00	0.00	430,072.50

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	29,568,728.45	1,815,489.84	23,015,801.24	77.84		6,552,927.21
511300	OVERTIME PAYMENTS		505.73-	118,759.99	0.00		118,759.99-
511500	SHIFT DIFFERENTIAL PYMT		396.00	4,314.75	0.00		4,314.75-
511700	EMPLOYEE BONUSES			2,081.92	0.00		2,081.92-
511800	COMP TIME PAYMENT		4,437.90	54,071.48	0.00		54,071.48-
512100	VACATION LEAVE EXPENSE		110,606.99	1,704,519.22	0.00		1,704,519.22-
512200	SICK LEAVE EXPENSE		91,743.83	1,371,025.24	0.00		1,371,025.24-
512300	HOLIDAY LEAVE EXPENSE		107,288.78	1,386,059.08	0.00		1,386,059.08-
512400	MILITARY LEAVE EXPENSE		216.68	4,501.36	0.00		4,501.36-
512500	FUNERAL LEAVE EXPENSE		5,265.09	62,051.65	0.00		62,051.65-
512600	CIVIL LEAVE EXPENSE		1,068.22	3,243.66	0.00		3,243.66-
512700	INJURY LEAVE EXPENSE		105.15-	2,120.34	0.00		2,120.34-
512800	ADMINISTRATIVE LEAVE EXP			556.92	0.00		556.92-
512900	UNION ACTIVITY EXPENSE		13.08	422.82	0.00		422.82-
	Personal Services Subtotal	29,568,728.45	2,135,915.53	27,729,529.67	93.78	0.00	1,839,198.78
515100	RETIREMENT PLANS EXPENSE	2,344,450.34	159,488.63	2,061,863.02	87.95		282,587.32
515200	FICA EXPENSE	2,031,259.83	147,929.02	1,928,862.81	94.96		102,397.02
515400	LIFE & ACCIDENT INS EXP	28,122.34		2,311.19	8.22		25,811.15
515500	HEALTH INSURANCE EXPENSE	6,857,372.16	550,983.63	6,706,486.74	97.80		150,885.42
516400	UNEMPLOYM COMP INS EXP			35,690.54	0.00		35,690.54-
516500	WORKERS COMP PREMIUMS	414,553.65		531,389.60	128.18		116,835.95-
	Major Account 510000 Total	41,244,486.77	2,994,316.81	38,996,133.57	94.55	0.00	2,248,353.20
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	244,310.00	48,157.17-	249,148.00	101.98		4,838.00-
521200	COMM EXP-VOICE/DATA	704,524.00	40,258.77-	495,464.95	70.33		209,059.05
521300	FREIGHT	1,888,389.00	2,274.78-	720,379.25	38.15		1,168,009.75
521400	DATA PROCESSING EXPENSE	1,376,173.00	80,931.27	1,053,172.21	76.53		323,000.79
521412	CIO - COMMUNICATIONS			4,626.01	0.00		4,626.01-
521420	CIO - COMPUTING		454.78	5,457.36	0.00		5,457.36-
521430	CIO SITE SUPPORT			170.99	0.00		170.99-
521455	CIO HARDWARE LEASE		330.00	2,310.00	0.00		2,310.00-
521460	CIO - ECM		337.00	3,662.80	0.00		3,662.80-

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521500	PUBLICATION & PRINT EXPENSE	167,444.00	70,416.99-	161,501.76	96.45		5,942.24
521900	AWARDS EXPENSE	384.00	175.00	4,631.57	1206.14		4,247.57-
522100	DUES & SUBSCRIPTION EXPENSE	9,035.00	9.65-	32,128.42	355.60		23,093.42-
522200	CONFERENCE REGISTRATION	15,946.00	189.00	12,661.00	79.40		3,285.00
522300	WARDS OF THE STATE EXP	2,049.00	1,987.86	6,149.91	300.14		4,100.91-
522600	JOB APPLICANT EXPENSE	728.00		13.64	1.87		714.36
522601	PRE-EMPLOYMENT PHYSICALS	224.00			0.00		224.00
522800	E-COMMERCE OPER EXP	826.00		10,848.79	1313.41		10,022.79-
523100	UTILITIES EXPENSE	508.00		39.74	7.82		468.26
524600	RENT EXPENSE-BUILDINGS	64,898.00	52.88	5,745.86	8.85		59,152.14
524700	RENT EXP-OTHER REAL PROP	1,788.00	350.00-	1,478.79	82.71		309.21
526100	REPAIRS & MAINT-REAL PROPERTY	7,099.00		89,147.13	1255.77	35.00	82,083.13-
527100	REP & MAINT-OFFICE EQUIP	1,837.00	34.00	172.91	9.41		1,664.09
527200	REP & MAINT-MOTOR VEHICL	11,400.00	2,061.66-	1,557.54-	13.66-		12,957.54
527500	REPAIRS & MAINT-COMM EQUIP	1,100.00			0.00		1,100.00
527600	REP & MAINT-HOUSE/INST E		151.41	333.41	0.00		333.41-
527800	REP & MAINT-OTHER PROPER			35.00	0.00		35.00-
527900	SEE CHART OF ACCOUNTS	168.00		12,654.82	7532.63	361.01	12,847.83-
531100	OFFICE SUPPLIES EXPENSE	88,210.00	10,370.21-	111,763.43	126.70	1,716.99	25,270.42-
531200	SEE CHART OF ACCOUNTS		1,601.26	1,877.84	0.00		1,877.84-
532100	NON CAPITALIZED EQUIP PU	91,451.00	1,220.36-	33,146.19	36.24	4,617.37	53,687.44
532200	PERSONAL COMPUTING EQUIP	7,526.00	247.26	35,060.06	465.85	1,793.95	29,328.01-
532240	DATA STORAGE EQUIP	17.00		136.46	802.71		119.46-
532260	VOICE EQUIP			65.25	0.00		65.25-
532280	VIDEO EQUIP	9,083.00		3,812.86	41.98		5,270.14
533100	HOUSEHOLD & INSTIT EXP	2,465.00	3,202.74-	6,794.08	275.62		4,329.08-
533900	FOOD EXPENSE	779.00	317.50	1,126.52	144.61		347.52-
534600	ED & RECREATIONAL SUP EX		46.40-	4,203.75	0.00		4,203.75-
534900	MISCELLANEOUS SUPPLIES EXPENSE	60,000.00		421.56	.70		59,578.44
535100	MEDICAL SUPPLIES	727.00		1,168.00	160.66	405.00	846.00-
538100	VEHICLE & EQUIP SUPP EXP	4,514.00	1,673.20	16,820.56	372.63		12,306.56-
539100	INDIRECT COST ALLOWANCE	129,540.00		81,961.83-	63.27-		211,501.83
539101	COST ALLOCATION OVERHEAD	1,825.97		121,996.59-	6681.19-		123,822.56
539500	PURCHASING CARD SUSPENSE				0.00		
541100	ACCTG & AUDITING SERVICES	246,808.00	41,879.64	488,861.71	198.07		242,053.71-
541500	LEGAL SERVICES EXPENSE	24,992.00		6,146.63	24.59		18,845.37
541700	LEGAL RELATED EXPENSE	2,330.00	1,191.11-	5,261.32	225.81		2,931.32-
542100	SOS TEMP SERV-PERSONNEL	53,146.00	18,804.21	35,369.02	66.55		17,776.98
543100	IT CONSULTING-APPLICATIONS	8,298.00			0.00		8,298.00

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543200	IT CONSULTING-HW/SW SUPP	126,340.00	5,915.40	125,121.66	99.04		1,218.34
543500	MGT CONSULTANT SERVICES	7,245,034.26	1,121,251.17	7,904,371.80	109.10	840.00	660,177.54-
543600	SEE CHART OF ACCOUNTS	25,351.00			0.00		25,351.00
545000	LABORATORY SERVICES		1,453.10-	12,240.44-	0.00		12,240.44
545200	MEDICAL ASSESSMENT SERV	57,452.00		111,457.95	194.00		54,005.95-
547100	EDUCATIONAL SERVICES	6,762.00	209.33	39,307.42	581.30		32,545.42-
547300	INTERPETER SERVICES	2,358.00		1,942.08	82.36		415.92
547500	MAILING SERVICES	40,933.00	1,257.46-	36,025.21	88.01		4,907.79
547906	VERIFICATIONS	3,284.00	45.25	2,231.75	67.96		1,052.25
547909	PATERNITY ACKNOWLEDGEMENTS	209,444.00	90.00-	185,200.00	88.42	180.00	24,064.00
548400	SEE CHART OF ACCOUNTS	1,709,288.00	153,991.87	1,885,736.42	110.32	7,916.57	184,364.99-
548500	LAWN/LANDSCAPE/SNOW REMOVAL	17,976.00			0.00		17,976.00
548600	PEST CONTROL		16.78	91.78	0.00		91.78-
548700	REFUSE/RECYCLING	894.00	32.96	996.68	111.49		102.68-
548800	FIRE EXTINGUISHERS			80.00	0.00		80.00-
549200	JANITORIAL/SECURITY SERVICES	3,573.00	2,572.77	6,618.78	185.24		3,045.78-
550101	ADMINISTRATIVE SUBGRANTS	777,709.00	38,006.73	893,049.27	114.83		115,340.27-
554130	VIDEO SERVICES			6.56	0.00		6.56-
554900	OTHER CONTRACTUAL SERVICE	67,077.00	32,040.00	225,143.02	335.65		158,066.02-
555100	SOFTWARE RENEWAL/MAINT FEE	576.00			0.00		576.00
555200	SOFTWARE - NEW PURCHASES	31,746.00			0.00		31,746.00
555310	COTS LICENSE FEES	4,252.00	96.55	7,034.77	165.45	588.42	3,371.19-
555340	COTS MAINTENANCE			32,374.81	0.00		32,374.81-
556100	INSURANCE EXPENSE	8,954.00		7,579.33	84.65		1,374.67
556300	SURETY & NOTARY BONDS	344.00	108.40-	509.35	148.07		165.35-
559100	OTHER OPERATING EXP	490,731.00	43,493.37	287,511.46	58.59		203,219.54
	Major Account 520000 Total	16,060,620.23	1,364,369.65	15,158,603.26	94.38	18,454.31	883,562.66
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	283,490.00	2,437.65	296,782.02	104.69		13,292.02-
571600	MEALS-NOT TRAVEL STATUS	458.00	3.92-	1,939.57	423.49		1,481.57-
571900	MEALS-ONE DAY TRAVEL	74.00		35.40	47.84		38.60
572100	COMMERCIAL TRANSPORTATION	22,962.00	2,426.45-	24,326.05	105.94		1,364.05-
573100	STATE-OWNED TRANSPORT	395,519.00	13,012.57	432,698.08	109.40		37,179.08-
574500	PERSONAL VEHICLE MILEAGE	94,804.00	5,196.69	132,141.05	139.38		37,337.05-
574600	CONTRACTUAL SERV - TRAVEL EXP	1,907.00		701.50	36.79		1,205.50
575100	MISC TRAVEL EXPENSES	3,213.00	21.00	4,060.13	126.37		847.13-
	Major Account 570000 Total						

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		802,427.00	18,237.54	892,683.80	111.25	0.00	90,256.80-
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	16,330.00			0.00		16,330.00
583470	PERSONAL COMPUTING EQUIPMENT	2,920.00	1,601.26-	34,665.39	1187.17		31,745.39-
584200	VEHICLES & VEHICLE EQ	1,209.00	1,005.00-		0.00		1,209.00
	Major Account 580000 Total	20,459.00	2,606.26-	34,665.39	169.44	0.00	14,206.39-
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA		4,570.63	312,971.29	0.00		312,971.29-
	Major Account 590000 Total	0.00	4,570.63	312,971.29	0.00	0.00	312,971.29-
	BUDGETED EXPENDITURES TOTAL	58,127,993.00	4,378,888.37	55,395,057.31	95.30	18,454.31	2,714,481.38
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	13,533,937.00	1,188,519.98	13,433,576.28	99.26	17,541.11	82,819.61
2	CASH FUNDS	579,643.00	13,955.72	419,920.29	72.44		159,722.71
4	FEDERAL FUNDS	44,014,413.00	3,176,412.67	41,541,560.74	94.38	913.20	2,471,939.06
	BUDGETED EXPENDITURES TOTAL	58,127,993.00	4,378,888.37	55,395,057.31	95.30	18,454.31	2,714,481.38
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		67,000.00-	2,667,400.00-	0.00		2,667,400.00
465100	NONGRANT REIMBURSEMENTS			1,650,000.00-	0.00		1,650,000.00
	Major Account 460000 Total	0.00	67,000.00-	4,317,400.00-	0.00	0.00	4,317,400.00
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		28,114.56-	615,384.68-	0.00		615,384.68
474100	GENERAL BUSINESS FEES			4,498.25-	0.00		4,498.25
474110	DRA FEES ONLY		23,850.44-	941,727.50-	0.00		941,727.50
	Major Account 470000 Total	0.00	51,965.00-	1,561,610.43-	0.00	0.00	1,561,610.43

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		13,775.43-	175,959.56-	0.00		175,959.56
483200	BUILDING & SPACE RENTAL			108,265.00-	0.00		108,265.00
484500	REIMB NON-GOVT SOURCES		143,900.10-	1,446,507.16-	0.00		1,446,507.16
486500	MISCELLANEOUS ADJUSTMENT		32,735.96-	45,436.04-	0.00		45,436.04
	Major Account 480000 Total	0.00	190,411.49-	1,776,167.76-	0.00	0.00	1,776,167.76
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	309,376.49-	8,059,821.19-	0.00	0.00	8,059,821.19

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		12,056.32-	58,096.87-	0.00		58,096.87
2	CASH FUNDS		689.02-	527,922.35-	0.00		527,922.35
4	FEDERAL FUNDS		296,631.15-	7,473,801.97-	0.00		7,473,801.97
BUDGETED REVENUE TOTAL		0.00	309,376.49-	8,059,821.19-	0.00	0.00	8,059,821.19

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	11,285,229.00	666,006.01	8,701,154.31	77.10		2,584,074.69
511300	OVERTIME PAYMENTS		795.61	7,439.83	0.00		7,439.83-
511500	SHIFT DIFFERENTIAL PYMT			46.51	0.00		46.51-
511700	EMPLOYEE BONUSES			1,490.94	0.00		1,490.94-
511800	COMP TIME PAYMENT		87.29	1,065.79	0.00		1,065.79-
512100	VACATION LEAVE EXPENSE		38,856.21	607,679.22	0.00		607,679.22-
512200	SICK LEAVE EXPENSE		25,976.74	505,409.52	0.00		505,409.52-
512300	HOLIDAY LEAVE EXPENSE		38,630.95	520,197.93	0.00		520,197.93-
512400	MILITARY LEAVE EXPENSE			2,651.19	0.00		2,651.19-
512500	FUNERAL LEAVE EXPENSE		2,276.82	20,475.19	0.00		20,475.19-
512600	CIVIL LEAVE EXPENSE		468.60	1,025.27	0.00		1,025.27-
512700	INJURY LEAVE EXPENSE			673.98	0.00		673.98-
512900	UNION ACTIVITY EXPENSE			506.91	0.00		506.91-
	Personal Services Subtotal	11,285,229.00	773,098.23	10,369,816.59	91.89	0.00	915,412.41
515100	RETIREMENT PLANS EXPENSE	846,393.00	58,413.75	778,457.89	91.97		67,935.11
515200	FICA EXPENSE	863,321.00	54,432.61	727,227.44	84.24		136,093.56
515400	LIFE & ACCIDENT INS EXP	3,213.00		1,780.26	55.41		1,432.74
515500	HEALTH INSURANCE EXPENSE	3,242,796.00	182,629.96	2,254,946.76	69.54		987,849.24
516200	TUITION ASSISTANCE			1,359.00	0.00		1,359.00-
516500	WORKERS COMP PREMIUMS	209,384.00		258,857.62	123.63		49,473.62-
	Major Account 510000 Total	16,450,336.00	1,068,574.55	14,392,445.56	87.49	0.00	2,057,890.44
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	50,170.00	14,622.21	58,899.41	117.40		8,729.41-
521200	COMM EXP-VOICE/DATA	189,610.00	27,147.18	179,905.53	94.88		9,704.47
521300	FREIGHT	2,278.00	771.95	2,563.47	112.53		285.47-
521400	DATA PROCESSING EXPENSE	34,470.00	4,905.57	35,055.85	101.70		585.85-
521500	PUBLICATION & PRINT EXPENSE	39,093.00	13,528.10	61,620.47	157.63		22,527.47-
521900	AWARDS EXPENSE			37.25	0.00		37.25-
522100	DUES & SUBSCRIPTION EXPENSE	285.00	10.05	9,913.10	3478.28		9,628.10-
522200	CONFERENCE REGISTRATION	1,954.00		1,260.00	64.48		694.00
522600	JOB APPLICANT EXPENSE	2,124.00		887.04	41.76		1,236.96
522601	PRE-EMPLOYMENT PHYSICALS			1,364.00	0.00		1,364.00-

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523100	UTILITIES EXPENSE	16.00			0.00		16.00
524600	RENT EXPENSE-BUILDINGS	1,552.00	65.26	542.28	34.94		1,009.72
524700	RENT EXP-OTHER REAL PROP			350.42	0.00		350.42-
526100	REPAIRS & MAINT-REAL PROPERTY	92.00		33,370.60	36272.39		33,278.60-
527100	REP & MAINT-OFFICE EQUIP	415.00	17.65	86.85	20.93		328.15
527200	REP & MAINT-MOTOR VEHICL	6,106.00	673.01	7,898.13	129.35		1,792.13-
527600	REP & MAINT-HOUSE/INST E			119.00	0.00		119.00-
527800	REP & MAINT-OTHER PROPER	170.00		593.10	348.88		423.10-
531100	OFFICE SUPPLIES EXPENSE	19,779.00	4,686.88	16,641.88	84.14	21.98	3,115.14
532100	NON CAPITALIZED EQUIP PU	10,286.00	6,784.58	25,136.43	244.38		14,850.43-
532200	PERSONAL COMPUTING EQUIP	861.00		55.69	6.47		805.31
532260	VOICE EQUIP			167.00	0.00		167.00-
532280	VIDEO EQUIP	106.00	77.37	417.47	393.84		311.47-
533100	HOUSEHOLD & INSTIT EXP	620.00	650.33	2,695.16	434.70		2,075.16-
534600	ED & RECREATIONAL SUP EX	429.00	25.68	10,783.83	2513.71		10,354.83-
534900	MISCELLANEOUS SUPPLIES EXPENSE	189.00		3.87	2.05		185.13
538100	VEHICLE & EQUIP SUPP EXP	4,988.00	353.44	6,323.33	126.77		1,335.33-
541100	ACCTG & AUDITING SERVICES	38,045.00			0.00		38,045.00
541400	HRMS ASSESSMENT	270.00			0.00		270.00
541500	LEGAL SERVICES EXPENSE			136.00	0.00		136.00-
541700	LEGAL RELATED EXPENSE	24.00	276.78	439.26	1830.25		415.26-
543500	MGT CONSULTANT SERVICES	2,108.00			0.00		2,108.00
545000	LABORATORY SERVICES		256.35	251.39	0.00		251.39-
547100	EDUCATIONAL SERVICES	8,259.00	955.29	7,168.21	86.79		1,090.79
547300	INTERPETER SERVICES	26,669.00	290.00	12,351.42	46.31	300.00	14,017.58
547500	MAILING SERVICES	9,780.00	1,270.46	7,256.03	74.19		2,523.97
547906	VERIFICATIONS	748.00	69.00	8,863.63	1184.98		8,115.63-
548600	PEST CONTROL		8.71	8.71	0.00		8.71-
549200	JANITORIAL/SECURITY SERVICES	1,162.00	215.23	1,218.97	104.90		56.97-
554900	OTHER CONTRACTUAL SERVICE	409,847.00			0.00		409,847.00
555100	SOFTWARE RENEWAL/MAINT FEE	109.00			0.00		109.00
555310	COTS LICENSE FEES		30,000.00	30,000.00	0.00		30,000.00-
555540	SAAS MAINTENANCE			399,940.00	0.00		399,940.00-
556100	INSURANCE EXPENSE	10,553.00		3,755.26	35.58		6,797.74
556300	SURETY & NOTARY BONDS	135.00	26.80	126.11	93.41		8.89
559100	OTHER OPERATING EXP	1,292.00	178.91	15,515.19	1200.87		14,223.19-
	Major Account 520000 Total	874,594.00	107,866.79	943,721.34	107.90	321.98	69,449.32-

570000 TRAVEL EXPENSES

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	10,756.00	24.17	11,188.67	104.02		432.67-
572100	COMMERCIAL TRANSPORTATION			2,858.87	0.00		2,858.87-
573100	STATE-OWNED TRANSPORT	10.00	22,146.84	163,129.63	1631296.30		163,119.63-
574500	PERSONAL VEHICLE MILEAGE	251,178.00	368.00	61,387.47	24.44		189,790.53
574600	CONTRACTUAL SERV - TRAVEL EXP			294.64	0.00		294.64-
575100	MISC TRAVEL EXPENSES	669.00		364.76	54.52		304.24
	Major Account 570000 Total	262,613.00	22,539.01	239,224.04	91.09	0.00	23,388.96
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	12,174.00			0.00		12,174.00
583470	PERSONAL COMPUTING EQUIPMENT			3,215.85	0.00		3,215.85-
	Major Account 580000 Total	12,174.00	0.00	3,215.85	26.42	0.00	8,958.15
	BUDGETED EXPENDITURES TOTAL	17,599,717.00	1,198,980.35	15,578,606.79	88.52	321.98	2,020,788.23

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	8,271,867.00	562,431.13	7,482,496.12	90.46	85.53	789,285.35
4	FEDERAL FUNDS	9,327,850.00	636,549.22	8,096,110.67	86.80	236.45	1,231,502.88
	BUDGETED EXPENDITURES TOTAL	17,599,717.00	1,198,980.35	15,578,606.79	88.52	321.98	2,020,788.23

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461501	ONE TIME MEDICAID PYMT		868,683.90-	10,478,819.42-	0.00		10,478,819.42
	Major Account 460000 Total	0.00	868,683.90-	10,478,819.42-	0.00	0.00	10,478,819.42
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		3,203.10-	35,905.56-	0.00		35,905.56
	Major Account 480000 Total	0.00	3,203.10-	35,905.56-	0.00	0.00	35,905.56
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493200 OPERATING TRANSFERS OUT			818,523.20	0.00		818,523.20-
Major Account 490000 Total	0.00	0.00	818,523.20	0.00	0.00	818,523.20-
BUDGETED REVENUE TOTAL	0.00	871,887.00-	9,696,201.78-	0.00	0.00	9,696,201.78

SUMMARY BY FUND TYPE - REVENUE

4 FEDERAL FUNDS		871,887.00-	9,696,201.78-	0.00		9,696,201.78
BUDGETED REVENUE TOTAL	0.00	871,887.00-	9,696,201.78-	0.00	0.00	9,696,201.78

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,121,391.87	122,804.26	1,365,057.53	64.35		756,334.34
511800	COMP TIME PAYMENT			1,891.44	0.00		1,891.44-
512100	VACATION LEAVE EXPENSE		2,963.61	70,267.51	0.00		70,267.51-
512200	SICK LEAVE EXPENSE		3,576.65	61,678.44	0.00		61,678.44-
512300	HOLIDAY LEAVE EXPENSE		6,884.37	80,603.66	0.00		80,603.66-
512500	FUNERAL LEAVE EXPENSE			763.25	0.00		763.25-
512600	CIVIL LEAVE EXPENSE			82.17	0.00		82.17-
	Personal Services Subtotal	2,121,391.87	136,228.89	1,580,344.00	74.50	0.00	541,047.87
515100	RETIREMENT PLANS EXPENSE	159,103.00	10,200.82	118,335.98	74.38		40,767.02
515200	FICA EXPENSE	148,498.00	9,610.91	111,256.74	74.92		37,241.26
515400	LIFE & ACCIDENT INS EXP	348.00			0.00		348.00
515500	HEALTH INSURANCE EXPENSE	247,220.00	26,490.19	275,493.07	111.44		28,273.07-
	Major Account 510000 Total	2,676,560.87	182,530.81	2,085,429.79	77.91	0.00	591,131.08
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	13,000.00	5,689.27	30,775.92	236.74		17,775.92-
521200	COMM EXP-VOICE/DATA	1,500.00	202.22	941.09	62.74		558.91
521400	DATA PROCESSING EXPENSE	18,200.00	464.91	6,503.28	35.73		11,696.72
521500	PUBLICATION & PRINT EXPENSE	20,750.00	59.50	28,047.78	135.17		7,297.78-
521900	AWARDS EXPENSE	1,250.00			0.00		1,250.00
522100	DUES & SUBSCRIPTION EXPENSE	34,196.00		21,332.00	62.38		12,864.00
522200	CONFERENCE REGISTRATION	15,200.00		3,729.00	24.53		11,471.00
522800	E-COMMERCE OPER EXP			1,377.65-	0.00		1,377.65
524600	RENT EXPENSE-BUILDINGS	500.00	20.40	206.55	41.31		293.45
524700	RENT EXP-OTHER REAL PROP	7,000.00	100.00	8,703.21	124.33		1,703.21-
525200	RENT EXP-DATA PROC EQUIP			743.40	0.00		743.40-
525400	RENT EXP-COMM EQUIP	360.00			0.00		360.00
531100	OFFICE SUPPLIES EXPENSE	4,200.00	9.31	386.71	9.21		3,813.29
532100	NON CAPITALIZED EQUIP PU	4,428.00		303.00	6.84		4,125.00
532200	PERSONAL COMPUTING EQUIP	66.00	67.63	116.08	175.88		50.08-
532240	DATA STORAGE EQUIP			47.44	0.00		47.44-
532260	VOICE EQUIP			135.97	0.00		135.97-
532280	VIDEO EQUIP	613.00		178.48	29.12		434.52

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533100	HOUSEHOLD & INSTIT EXP			7.53	0.00		7.53-
533900	FOOD EXPENSE	101.00		788.67	780.86		687.67-
534600	ED & RECREATIONAL SUP EX	2,250.00		14,461.93	642.75		12,211.93-
535100	MEDICAL SUPPLIES			37,800.00	0.00		37,800.00-
539100	INDIRECT COST ALLOWANCE			3,084.35-	0.00		3,084.35
539101	COST ALLOCATION OVERHEAD				0.00		
542100	SOS TEMP SERV-PERSONNEL	308,878.00	25,758.99-	177,355.13	57.42		131,522.87
543500	MGT CONSULTANT SERVICES	1,635,017.07	16,973.22	471,633.65	28.85		1,163,383.42
543600	SEE CHART OF ACCOUNTS	12,051.00	675.00	33,099.10	274.66		21,048.10-
544100	PHYSICIAN SERVICES			570.00	0.00		570.00-
544300	PSYCHOLOGICAL SERVICES	1,229,584.00	1,537.50	1,102,258.96	89.64		127,325.04
545200	MEDICAL ASSESSMENT SERV	1,437,383.00		954,637.32	66.41		482,745.68
547100	EDUCATIONAL SERVICES	9,270.00	25,000.00-	10,400.00	112.19		1,130.00-
547906	VERIFICATIONS	2,500.00	25.00	2,700.35	108.01		200.35-
547909	PATERNITY ACKNOWLEDGEMENTS	49.00			0.00		49.00
550101	ADMINISTRATIVE SUBGRANTS	969,751.06	62,162.41	1,080,325.11	111.40		110,574.05-
554900	OTHER CONTRACTUAL SERVICE	500,000.00			0.00		500,000.00
555100	SOFTWARE RENEWAL/MAINT FEE	5,800.00			0.00		5,800.00
555310	COTS LICENSE FEES	1,946.00		177.60	9.13		1,768.40
555430	CUSTOMIZED INSTALLATION	400.00			0.00		400.00
555510	SAAS SUBSCRIPTION FEES	5,000.00		157,894.74	3157.89		152,894.74-
555540	SAAS MAINTENANCE	300.00			0.00		300.00
	Major Account 520000 Total	6,241,543.13	37,227.38	4,141,798.00	66.36	0.00	2,099,745.13
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	35,558.00		9,720.40	27.34		25,837.60
571600	MEALS-NOT TRAVEL STATUS	2,000.00		1,048.44	52.42		951.56
572100	COMMERCIAL TRANSPORTATION	8,880.00		5,160.72	58.12		3,719.28
573100	STATE-OWNED TRANSPORT	16,710.00		8,566.37	51.26		8,143.63
574500	PERSONAL VEHICLE MILEAGE	7,250.00		3,925.36	54.14		3,324.64
574600	CONTRACTUAL SERV - TRAVEL EXP			3,319.68	0.00		3,319.68-
574700	VOLUNTEER TRAVEL EXPENSES	600.00			0.00		600.00
575100	MISC TRAVEL EXPENSES	875.00		124.00	14.17		751.00
	Major Account 570000 Total	71,873.00	0.00	31,864.97	44.34	0.00	40,008.03
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT	3,753.00			0.00		3,753.00

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 580000 Total	3,753.00	0.00	0.00	0.00	0.00	3,753.00
BUDGETED EXPENDITURES TOTAL		8,993,730.00	219,758.19	6,259,092.76	69.59	0.00	2,734,637.24
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,613,677.00	160,877.62	2,960,685.02	81.93		652,991.98
2	CASH FUNDS	500,000.00			0.00		500,000.00
4	FEDERAL FUNDS	4,880,053.00	58,880.57	3,298,407.74	67.59		1,581,645.26
BUDGETED EXPENDITURES TOTAL		8,993,730.00	219,758.19	6,259,092.76	69.59	0.00	2,734,637.24
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			124,385.00-	0.00		124,385.00
461500	OP GRANTS - STATE AGENCI			47,367.23-	0.00		47,367.23
	Major Account 460000 Total	0.00	0.00	171,752.23-	0.00	0.00	171,752.23
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		201.86-	226.94-	0.00		226.94
	Major Account 470000 Total	0.00	201.86-	226.94-	0.00	0.00	226.94
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		831.18-	23,319.37-	0.00		23,319.37
484600	OP GRANTS NON-GOVT SOURC		34,340.66-	137,362.64-	0.00		137,362.64
484900	OTHER PRIVATE SOURCES		1,000.02-	26,625.11-	0.00		26,625.11
486100	LOAN INTEREST		79.98-	3,229.57-	0.00		3,229.57
	Major Account 480000 Total	0.00	36,251.84-	190,536.69-	0.00	0.00	190,536.69
BUDGETED REVENUE TOTAL		0.00	36,453.70-	362,515.86-	0.00	0.00	362,515.86
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			7,367.23-	0.00		7,367.23

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

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4 FEDERAL FUNDS		36,453.70-	355,148.63-	0.00		355,148.63
BUDGETED REVENUE TOTAL	0.00	36,453.70-	362,515.86-	0.00	0.00	362,515.86

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,725,911.00	194,944.17	2,493,190.38	66.91		1,232,720.62
511300	OVERTIME PAYMENTS		1,414.55	7,178.70	0.00		7,178.70-
511700	EMPLOYEE BONUSES			1,430.92	0.00		1,430.92-
511800	COMP TIME PAYMENT			1,668.49	0.00		1,668.49-
512100	VACATION LEAVE EXPENSE		7,826.90	216,981.18	0.00		216,981.18-
512200	SICK LEAVE EXPENSE		8,807.01	162,343.68	0.00		162,343.68-
512300	HOLIDAY LEAVE EXPENSE		11,156.12	149,981.28	0.00		149,981.28-
512500	FUNERAL LEAVE EXPENSE		900.08	7,509.38	0.00		7,509.38-
512600	CIVIL LEAVE EXPENSE		150.06	150.06	0.00		150.06-
512900	UNION ACTIVITY EXPENSE			143.36	0.00		143.36-
	Personal Services Subtotal	3,725,911.00	225,198.89	3,040,577.43	81.61	0.00	685,333.57
515100	RETIREMENT PLANS EXPENSE	279,509.00	17,085.92	227,790.09	81.50		51,718.91
515200	FICA EXPENSE	285,100.00	16,050.35	214,645.51	75.29		70,454.49
515400	LIFE & ACCIDENT INS EXP	347.00		275.64	79.44		71.36
515500	HEALTH INSURANCE EXPENSE	623,886.00	41,544.14	532,704.57	85.38		91,181.43
	Major Account 510000 Total	4,914,753.00	299,879.30	4,015,993.24	81.71	0.00	898,759.76
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,219.00	32.52	2,031.53	28.14		5,187.47
521400	DATA PROCESSING EXPENSE	845.00			0.00		845.00
521420	CIO - COMPUTING	3,205.00			0.00		3,205.00
521440	CIO - SOFTWARE	4,806.00	400.62	6,741.68	140.28		1,935.68-
521470	CIO - PERSONNEL	613.00			0.00		613.00
521500	PUBLICATION & PRINT EXPENSE	12,735.00		19,996.04	157.02		7,261.04-
522100	DUES & SUBSCRIPTION EXPENSE	15,032.00	609.00	27,326.00	181.79		12,294.00-
522200	CONFERENCE REGISTRATION	767.00		3,260.00	425.03		2,493.00-
524600	RENT EXPENSE-BUILDINGS	49.00	30.60	1,300.13	2653.33		1,251.13-
524700	RENT EXP-OTHER REAL PROP	487.00		160.00	32.85	150.00	177.00
531100	OFFICE SUPPLIES EXPENSE	13,581.00		890.87	6.56	56.89	12,633.24
532100	NON CAPITALIZED EQUIP PU			528.50	0.00		528.50-
532200	PERSONAL COMPUTING EQUIP	832.00		210.99	25.36		621.01
532260	VOICE EQUIP			41.31	0.00		41.31-
532280	VIDEO EQUIP	306.00		736.69	240.75		430.69-

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533100	HOUSEHOLD & INSTIT EXP	157.00			0.00		157.00
533900	FOOD EXPENSE	467.00			0.00		467.00
534600	ED & RECREATIONAL SUP EX	14,140.00		3,391.70	23.99		10,748.30
534900	MISCELLANEOUS SUPPLIES EXPENSE			288.50	0.00		288.50-
539101	COST ALLOCATION OVERHEAD			6,733.39-	0.00		6,733.39
541700	LEGAL RELATED EXPENSE			476.75	0.00		476.75-
542100	SOS TEMP SERV-PERSONNEL			16,254.10	0.00		16,254.10-
543500	MGT CONSULTANT SERVICES	3,687,170.00		1,146,332.79	31.09	.01	2,540,837.20
543600	SEE CHART OF ACCOUNTS		8,550.00	8,550.00	0.00		8,550.00-
544100	PHYSICIAN SERVICES			17,000.00	0.00		17,000.00-
547100	EDUCATIONAL SERVICES	209.00		3,298.67	1578.31		3,089.67-
547300	INTERPETER SERVICES	213.00		2,840.00	1333.33		2,627.00-
548400	SEE CHART OF ACCOUNTS			10.05	0.00		10.05-
555310	COTS LICENSE FEES	2,082.00		671.91	32.27		1,410.09
	Major Account 520000 Total	3,764,915.00	9,622.74	1,255,604.82	33.35	206.90	2,509,103.28
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	22,630.00	94.00	17,178.69	75.91		5,451.31
571600	MEALS-NOT TRAVEL STATUS	261.00		760.79	291.49	216.00	715.79-
572100	COMMERCIAL TRANSPORTATION	4,601.00		3,340.85	72.61		1,260.15
573100	STATE-OWNED TRANSPORT	15,100.00			0.00		15,100.00
574500	PERSONAL VEHICLE MILEAGE	15,100.00		5,317.64	35.22		9,782.36
574600	CONTRACTUAL SERV - TRAVEL EXP			508.96	0.00		508.96-
575100	MISC TRAVEL EXPENSES	114.00		822.80	721.75		708.80-
	Major Account 570000 Total	57,806.00	94.00	27,929.73	48.32	216.00	29,660.27
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT	18,843.00			0.00		18,843.00
	Major Account 580000 Total	18,843.00	0.00	0.00	0.00	0.00	18,843.00
BUDGETED EXPENDITURES TOTAL		8,756,317.00	309,596.04	5,299,527.79	60.52	422.90	3,456,366.31

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,979,153.00	143,782.52	2,121,579.08	71.21	422.89	857,151.03
2	CASH FUNDS	62,170.00		52,841.73	85.00		9,328.27

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

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4 FEDERAL FUNDS	5,714,994.00	165,813.52	3,125,106.98	54.68	.01	2,589,887.01
BUDGETED EXPENDITURES TOTAL	8,756,317.00	309,596.04	5,299,527.79	60.52	422.90	3,456,366.31
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471109 PRIVATE MTNCE DDD		341.87-	4,421.79-	0.00		4,421.79
Major Account 470000 Total	0.00	341.87-	4,421.79-	0.00	0.00	4,421.79
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		88.14-	2,836.56-	0.00		2,836.56
Major Account 480000 Total	0.00	88.14-	2,836.56-	0.00	0.00	2,836.56
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			43,570.00-	0.00		43,570.00
Major Account 490000 Total	0.00	0.00	43,570.00-	0.00	0.00	43,570.00
BUDGETED REVENUE TOTAL	0.00	430.01-	50,828.35-	0.00	0.00	50,828.35
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		430.01-	50,828.35-	0.00		50,828.35
BUDGETED REVENUE TOTAL	0.00	430.01-	50,828.35-	0.00	0.00	50,828.35

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	296,418.00	10,014.55	196,676.44	66.35		99,741.56
511300	OVERTIME PAYMENTS		91.83	98.65	0.00		98.65-
511500	SHIFT DIFFERENTIAL PYMT		122.00	132.00	0.00		132.00-
512100	VACATION LEAVE EXPENSE		249.37	7,472.95	0.00		7,472.95-
512200	SICK LEAVE EXPENSE			2,895.82	0.00		2,895.82-
512300	HOLIDAY LEAVE EXPENSE		384.28	11,857.20	0.00		11,857.20-
512800	ADMINISTRATIVE LEAVE EXP			838.66	0.00		838.66-
	Personal Services Subtotal	296,418.00	10,862.03	219,971.72	74.21	0.00	76,446.28
515100	RETIREMENT PLANS EXPENSE	109,332.00	813.33	16,471.58	15.07		92,860.42
515200	FICA EXPENSE		787.03	14,991.67	0.00		14,991.67-
515500	HEALTH INSURANCE EXPENSE		1,749.62	69,473.92	0.00		69,473.92-
516500	WORKERS COMP PREMIUMS			4,382.79	0.00		4,382.79-
	Major Account 510000 Total	405,750.00	14,212.01	325,291.68	80.17	0.00	80,458.32
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE		223.23	3,193.74	0.00		3,193.74-
522100	DUES & SUBSCRIPTION EXPENSE			7,541.00	0.00		7,541.00-
532270	WIRELESS PHONE EQUIP			99.88	0.00		99.88-
533100	HOUSEHOLD & INSTIT EXP				0.00	1,902.40	1,902.40-
547400	SEE CHART OF ACCOUNTS			15,000.00	0.00		15,000.00-
554901	NFOCUS OTHER CONTRACTUAL		1,746.65	54,573.02	0.00		54,573.02-
	Major Account 520000 Total	0.00	1,969.88	80,407.64	0.00	1,902.40	82,310.04-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		110.00	3,092.09	0.00		3,092.09-
572100	COMMERCIAL TRANSPORTATION			841.23	0.00		841.23-
573100	STATE-OWNED TRANSPORT			2,197.05	0.00		2,197.05-
574500	PERSONAL VEHICLE MILEAGE	76,083.00		1,221.78	1.61		74,861.22
575100	MISC TRAVEL EXPENSES		15.00	396.50	0.00		396.50-
	Major Account 570000 Total	76,083.00	125.00	7,748.65	10.18	0.00	68,334.35
BUDGETED EXPENDITURES TOTAL		481,833.00	16,306.89	413,447.97	85.81	1,902.40	66,482.63

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

Percent of Time Elapsed 100.27

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	481,833.00	16,306.89	413,447.97	85.81	1,902.40	66,482.63
BUDGETED EXPENDITURES TOTAL	481,833.00	16,306.89	413,447.97	85.81	1,902.40	66,482.63

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,003,403.61			0.00		5,003,403.61
	Major Account 520000 Total	5,003,403.61	0.00	0.00	0.00	0.00	5,003,403.61
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	123,698,899.00	250,932.06-	7,369,386.27-	5.96-		131,068,285.27
592102	RESPITE CARE		8,106,501.92	98,678,301.16	0.00		98,678,301.16-
595100	COMNTRACTUAL AID			282,610.70	0.00		282,610.70-
599100	OTHER GOVERNMENT AID			2,203,385.67	0.00		2,203,385.67-
	Major Account 590000 Total	123,698,899.00	7,855,569.86	93,794,911.26	75.83	0.00	29,903,987.74
BUDGETED EXPENDITURES TOTAL		128,702,302.61	7,855,569.86	93,794,911.26	72.88	0.00	34,907,391.35
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	14,776,690.66	1,004,812.06	8,626,835.14	58.38		6,149,855.52
2	CASH FUNDS	7,085,947.57	571,399.03	6,837,743.70	96.50		248,203.87
4	FEDERAL FUNDS	106,839,664.38	6,279,358.77	78,330,332.42	73.32		28,509,331.96
BUDGETED EXPENDITURES TOTAL		128,702,302.61	7,855,569.86	93,794,911.26	72.88	0.00	34,907,391.35
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
465100	NONGRANT REIMBURSEMENTS		40,723.08	158,867.88-	0.00		158,867.88
	Major Account 460000 Total	0.00	40,723.08	158,867.88-	0.00	0.00	158,867.88
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			6,835,700.00-	0.00		6,835,700.00
	Major Account 490000 Total	0.00	0.00	6,835,700.00-	0.00	0.00	6,835,700.00
BUDGETED REVENUE TOTAL		0.00	40,723.08	6,994,567.88-	0.00	0.00	6,994,567.88

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

Percent of Time Elapsed 100.27

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		40,723.08	6,994,567.88-	0.00		6,994,567.88
BUDGETED REVENUE TOTAL	0.00	40,723.08	6,994,567.88-	0.00	0.00	6,994,567.88

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	224,490,295.12	70,272.16-	698,020.50-	.31-		225,188,315.62
592101	DIAGNOSTIC & EVALUATION		16,371,699.93	162,448,469.28	0.00		162,448,469.28-
592102	GLASSES & HEARING AIDS		144,793.76	999,750.48	0.00		999,750.48-
592103	HOSPITALIZATION & SURGERY			68,984.84	0.00		68,984.84-
592200	1099-AID TO/FOR INDIVIDUA		39,665.97	566,394.72	0.00		566,394.72-
594100	SUBRECIPIENT PAYMENT-SEFA		1,595,648.45	31,167,057.24	0.00		31,167,057.24-
595100	COMNTRACTUAL AID	567,394.59	93,404.12	596,397.08	105.11		29,002.49-
599100	OTHER GOVERNMENT AID		469,609.68-	5,400,436.54-	0.00		5,400,436.54
	Major Account 590000 Total	225,057,689.71	17,705,330.39	189,748,596.60	84.31	0.00	35,309,093.11
BUDGETED EXPENDITURES TOTAL		225,057,689.71	17,705,330.39	189,748,596.60	84.31	0.00	35,309,093.11
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	102,256,130.72	8,189,775.04	77,044,913.30	75.35		25,211,217.42
2	CASH FUNDS	4,127,394.59	24,612.92	4,014,521.09	97.27		112,873.50
4	FEDERAL FUNDS	118,674,164.40	9,490,942.43	108,689,162.21	91.59		9,985,002.19
BUDGETED EXPENDITURES TOTAL		225,057,689.71	17,705,330.39	189,748,596.60	84.31	0.00	35,309,093.11
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454500	DOCUMENTARY STAMP TAX		241,467.64-	3,097,884.62-	0.00		3,097,884.62
	Major Account 450000 Total	0.00	241,467.64-	3,097,884.62-	0.00	0.00	3,097,884.62
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		61,721.39-	799,460.77-	0.00		799,460.77
	Major Account 460000 Total	0.00	61,721.39-	799,460.77-	0.00	0.00	799,460.77
470000 REVENUE - SALES AND CHARGES							

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
473200	VEHICLE REGIST & PLATE F		2,610.42-	26,151.65-	0.00		26,151.65
	Major Account 470000 Total	0.00	2,610.42-	26,151.65-	0.00	0.00	26,151.65
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,895.05-	47,901.36-	0.00		47,901.36
	Major Account 480000 Total	0.00	2,895.05-	47,901.36-	0.00	0.00	47,901.36
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			810,000.00-	0.00		810,000.00
493200	OPERATING TRANSFERS OUT		940.00-	9,561.60-	0.00		9,561.60
	Major Account 490000 Total	0.00	940.00-	819,561.60-	0.00	0.00	819,561.60
BUDGETED REVENUE TOTAL		0.00	309,634.50-	4,790,960.00-	0.00	0.00	4,790,960.00
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		247,913.11-	3,991,499.23-	0.00		3,991,499.23
4	FEDERAL FUNDS		61,721.39-	799,460.77-	0.00		799,460.77
BUDGETED REVENUE TOTAL		0.00	309,634.50-	4,790,960.00-	0.00	0.00	4,790,960.00
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		557.70-	8,807.42-	0.00		8,807.42
	Major Account 480000 Total	0.00	557.70-	8,807.42-	0.00	0.00	8,807.42
UNBUDGETED REVENUE TOTAL		0.00	557.70-	8,807.42-	0.00	0.00	8,807.42
	SUMMARY BY FUND TYPE - REVENUE						
6	TRUST FUNDS		557.70-	8,807.42-	0.00		8,807.42
UNBUDGETED REVENUE TOTAL		0.00	557.70-	8,807.42-	0.00	0.00	8,807.42

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
539101	COST ALLOCATION OVERHEAD			6,733.39	0.00		6,733.39-
	Major Account 520000 Total	0.00	0.00	6,733.39	0.00	0.00	6,733.39-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	142,396,563.94	35,361,772.07	53,898,526.97	37.85		88,498,036.97
592101	NFOCUS ASSIST TO/FOR IN		31,241,528.97	331,805,681.52	0.00		331,805,681.52-
592102	MMIS ASSIST TO/FOR INDI		148,246,028.51	1,711,921,110.18	0.00		1,711,921,110.18-
592103	CONTRACT SERVICES		837,416.36	10,279,809.00	0.00		10,279,809.00-
592200	1099-AID TO/FOR INDIVIDUA		185,456.95	1,977,060.54	0.00		1,977,060.54-
594100	SUBRECIPIENT PAYMENT-SEFA		267,865.28	11,831,911.88	0.00	5,352.48	11,837,264.36-
595100	COMNTRACTUAL AID	2,168,894,622.00	151,209.90	6,692,843.05	.31	18,481.75	2,162,183,297.20
599100	OTHER GOVERNMENT AID		1,280,222.42-	11,585,314.68-	0.00		11,585,314.68
	Major Account 590000 Total	2,311,291,185.94	215,011,055.62	2,116,821,628.46	91.59	23,834.23	194,445,723.25
BUDGETED EXPENDITURES TOTAL		2,311,291,185.94	215,011,055.62	2,116,828,361.85	91.59	23,834.23	194,438,989.86
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	921,945,409.76	67,448,819.86	844,561,665.45	91.61	11,917.11	77,371,827.20
2	CASH FUNDS	48,431,314.24	19,345,647.36	33,318,342.42	68.80		15,112,971.82
4	FEDERAL FUNDS	1,340,914,461.94	128,216,588.40	1,238,948,353.98	92.40	11,917.12	101,954,190.84
BUDGETED EXPENDITURES TOTAL		2,311,291,185.94	215,011,055.62	2,116,828,361.85	91.59	23,834.23	194,438,989.86
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
451500	SEE CHART OF ACCOUNTS		2,232,754.74-	4,207,732.74-	0.00		4,207,732.74
	Major Account 450000 Total	0.00	2,232,754.74-	4,207,732.74-	0.00	0.00	4,207,732.74
460000 REVENUE - INTERGOVERNMENTAL							

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

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
465100 NONGRANT REIMBURSEMENTS		2,003,747.93	5,631,125.65-	0.00		5,631,125.65
Major Account 460000 Total	0.00	2,003,747.93	5,631,125.65-	0.00	0.00	5,631,125.65
470000 REVENUE - SALES AND CHARGES						
474109 QUALITY ASSURANCE ASSESSMENT		1,893.00-	11,967,537.10-	0.00		11,967,537.10
Major Account 470000 Total	0.00	1,893.00-	11,967,537.10-	0.00	0.00	11,967,537.10
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		32,881.96-	755,579.06-	0.00		755,579.06
484100 OPERATING DONATIONS & CO		31.00-	437.00-	0.00		437.00
Major Account 480000 Total	0.00	32,912.96-	756,016.06-	0.00	0.00	756,016.06
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		2,687,396.89-	8,263,754.24-	0.00		8,263,754.24
493200 OPERATING TRANSFERS OUT		4,879,572.86	5,240,034.21	0.00		5,240,034.21-
Major Account 490000 Total	0.00	2,192,175.97	3,023,720.03-	0.00	0.00	3,023,720.03
BUDGETED REVENUE TOTAL	0.00	1,928,363.20	25,586,131.58-	0.00	0.00	25,586,131.58
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,958,290.21	24,859,740.62-	0.00		24,859,740.62
4 FEDERAL FUNDS		29,927.01-	726,390.96-	0.00		726,390.96
BUDGETED REVENUE TOTAL	0.00	1,928,363.20	25,586,131.58-	0.00	0.00	25,586,131.58
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP		36,324.77	440,021.73	0.00		440,021.73-
Major Account 520000 Total	0.00	36,324.77	440,021.73	0.00	0.00	440,021.73-
UNBUDGETED EXPENDITURES TOTAL	0.00	36,324.77	440,021.73	0.00	0.00	440,021.73-

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

Percent of Time Elapsed 100.27

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		36,324.77	440,021.73	0.00		440,021.73-
UNBUDGETED EXPENDITURES TOTAL	0.00	36,324.77	440,021.73	0.00	0.00	440,021.73-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		364,122.71-	7,507,819.02-	0.00		7,507,819.02
481200 GAIN OR LOSS-SALE OF INV		27,516,983.33-	14,622,684.15	0.00		14,622,684.15-
485100 FINES FORFEITS & PENALTI			1,774,279.46	0.00		1,774,279.46-
Major Account 480000 Total	0.00	27,881,106.04-	8,889,144.59	0.00	0.00	8,889,144.59-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			56,771,230.54	0.00		56,771,230.54-
Major Account 490000 Total	0.00	0.00	56,771,230.54	0.00	0.00	56,771,230.54-
UNBUDGETED REVENUE TOTAL	0.00	27,881,106.04-	65,660,375.13	0.00	0.00	65,660,375.13-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		27,881,106.04-	65,660,375.13	0.00		65,660,375.13-
UNBUDGETED REVENUE TOTAL	0.00	27,881,106.04-	65,660,375.13	0.00	0.00	65,660,375.13-

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

Percent of Time Elapsed 100.27

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			19,756.00	0.00		19,756.00-
Major Account 520000 Total	0.00	0.00	19,756.00	0.00	0.00	19,756.00-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	64,487.55			0.00		64,487.55
594100 SUBRECIPIENT PAYMENT-SEFA	400,000.00	23,714.16	341,353.99	85.34	40,347.51	18,298.50
Major Account 590000 Total	464,487.55	23,714.16	341,353.99	73.49	40,347.51	82,786.05
BUDGETED EXPENDITURES TOTAL	464,487.55	23,714.16	361,109.99	77.74	40,347.51	63,030.05
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	464,487.55	23,714.16	361,109.99	77.74	40,347.51	63,030.05
BUDGETED EXPENDITURES TOTAL	464,487.55	23,714.16	361,109.99	77.74	40,347.51	63,030.05
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		4,656.00-	69,151.00-	0.00		69,151.00
474100 GENERAL BUSINESS FEES		14,625.00-	161,487.00-	0.00		161,487.00
Major Account 470000 Total	0.00	19,281.00-	230,638.00-	0.00	0.00	230,638.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,001.22-	33,335.22-	0.00		33,335.22
Major Account 480000 Total	0.00	2,001.22-	33,335.22-	0.00	0.00	33,335.22
BUDGETED REVENUE TOTAL	0.00	21,282.22-	263,973.22-	0.00	0.00	263,973.22
SUMMARY BY FUND TYPE - REVENUE						

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

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		21,282.22-	263,973.22-	0.00		263,973.22
BUDGETED REVENUE TOTAL	0.00	21,282.22-	263,973.22-	0.00	0.00	263,973.22

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

Percent of Time Elapsed 100.27

	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			1,112.62-	0.00		1,112.62
554901	NFOCUS OTHER CONTRACTUAL		409.03	1,112.62	0.00		1,112.62-
	Major Account 520000 Total	0.00	409.03	0.00	0.00	0.00	0.00
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			80.18	0.00		80.18-
	Major Account 570000 Total	0.00	0.00	80.18	0.00	0.00	80.18-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	184,592,621.87	684,234.76	14,301,323.92	7.75		170,291,297.95
592101	EMERGENCY SHELTER		9,817,591.31	115,278,259.03	0.00		115,278,259.03-
594100	SUBRECIPIENT PAYMENT-SEFA		329,436.21	64,305,857.76	0.00		64,305,857.76-
595100	COMNTRACTUAL AID	84,689,949.00	960,145.77	9,002,674.72	10.63	70,120.00	75,617,154.28
599100	OTHER GOVERNMENT AID		207,529.25-	2,513,147.85-	0.00		2,513,147.85
	Major Account 590000 Total	269,282,570.87	11,583,878.80	200,374,967.58	74.41	70,120.00	68,837,483.29
BUDGETED EXPENDITURES TOTAL		269,282,570.87	11,584,287.83	200,375,047.76	74.41	70,120.00	68,837,403.11
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	223,940,527.47	9,162,019.69	157,390,140.83	70.28	70,120.00	66,480,266.64
2	CASH FUNDS	2,734,444.00	227,870.37	2,734,444.00	100.00		
4	FEDERAL FUNDS	42,607,599.40	2,194,397.77	40,250,462.93	94.47		2,357,136.47
BUDGETED EXPENDITURES TOTAL		269,282,570.87	11,584,287.83	200,375,047.76	74.41	70,120.00	68,837,403.11
BUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			2,734,444.00-	0.00		2,734,444.00

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

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 490000 Total	0.00	0.00	2,734,444.00-	0.00	0.00	2,734,444.00
BUDGETED REVENUE TOTAL	0.00	0.00	2,734,444.00-	0.00	0.00	2,734,444.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			2,734,444.00-	0.00		2,734,444.00
BUDGETED REVENUE TOTAL	0.00	0.00	2,734,444.00-	0.00	0.00	2,734,444.00

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	34,891.22	440,552.33	71.74		173,572.67
511300	OVERTIME PAYMENTS			1,143.88	0.00		1,143.88-
511800	COMP TIME PAYMENT		118.92	615.00	0.00		615.00-
512100	VACATION LEAVE EXPENSE		2,634.00	37,364.69	0.00		37,364.69-
512200	SICK LEAVE EXPENSE		1,667.86	39,988.26	0.00		39,988.26-
512300	HOLIDAY LEAVE EXPENSE		2,134.08	27,607.48	0.00		27,607.48-
512400	MILITARY LEAVE EXPENSE		772.20	1,467.18	0.00		1,467.18-
512500	FUNERAL LEAVE EXPENSE		424.72	2,408.12	0.00		2,408.12-
512700	INJURY LEAVE EXPENSE			57.92	0.00		57.92-
512900	UNION ACTIVITY EXPENSE		38.62	77.22	0.00		77.22-
	Personal Services Subtotal	614,125.00	42,681.62	551,282.08	89.77	0.00	62,842.92
515100	RETIREMENT PLANS EXPENSE	46,059.00	3,195.94	41,279.54	89.62		4,779.46
515200	FICA EXPENSE	46,674.00	3,027.99	39,334.76	84.28		7,339.24
515400	LIFE & ACCIDENT INS EXP	161.00			0.00		161.00
515500	HEALTH INSURANCE EXPENSE	128,295.00	6,926.66	83,562.28	65.13		44,732.72
516500	WORKERS COMP PREMIUMS	11,750.00		13,126.38	111.71		1,376.38-
	Major Account 510000 Total	847,064.00	55,832.21	728,585.04	86.01	0.00	118,478.96
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		654.72	2,602.99	0.00		2,602.99-
521200	COMM EXP-VOICE/DATA		1,215.54	7,951.41	0.00		7,951.41-
521300	FREIGHT		34.57	113.13	0.00		113.13-
521400	DATA PROCESSING EXPENSE		219.65	1,548.67	0.00		1,548.67-
521500	PUBLICATION & PRINT EXPENSE		596.41	2,653.51	0.00		2,653.51-
521900	AWARDS EXPENSE			1.65	0.00		1.65-
522100	DUES & SUBSCRIPTION EXPENSE		.45	433.22	0.00		433.22-
522600	JOB APPLICANT EXPENSE			.30	0.00		.30-
524600	RENT EXPENSE-BUILDINGS		2.92	16.92	0.00		16.92-
524700	RENT EXP-OTHER REAL PROP			2.80	0.00		2.80-
526100	REPAIRS & MAINT-REAL PROPERTY			1,480.75	0.00		1,480.75-
527100	REP & MAINT-OFFICE EQUIP		.79	3.88	0.00		3.88-
527200	REP & MAINT-MOTOR VEHICL		30.13	301.73	0.00		301.73-
531100	OFFICE SUPPLIES EXPENSE		203.55	791.15	0.00		791.15-

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU		18.88	662.42	0.00		662.42-
533100	HOUSEHOLD & INSTIT EXP		28.13	118.41	0.00		118.41-
534600	ED & RECREATIONAL SUP EX		1.16	9.40	0.00		9.40-
534900	MISCELLANEOUS SUPPLIES EXPENSE			.17	0.00		.17-
538100	VEHICLE & EQUIP SUPP EXP		15.82	250.14	0.00		250.14-
539101	COST ALLOCATION OVERHEAD				0.00		
541500	LEGAL SERVICES EXPENSE			6.00	0.00		6.00-
541700	LEGAL RELATED EXPENSE		12.39	19.67	0.00		19.67-
545000	LABORATORY SERVICES		.15	.07-	0.00		.07
547100	EDUCATIONAL SERVICES		1.93	46.34	0.00		46.34-
547300	INTERPETER SERVICES			17.07	0.00		17.07-
547500	MAILING SERVICES		56.88	320.09	0.00		320.09-
548600	PEST CONTROL		.39	.39	0.00		.39-
549200	JANITORIAL/SECURITY SERVICES		9.64	53.84	0.00		53.84-
556100	INSURANCE EXPENSE			164.45	0.00		164.45-
556300	SURETY & NOTARY BONDS		1.20	5.58	0.00		5.58-
559100	OTHER OPERATING EXP		8.01	682.34	0.00		682.34-
	Major Account 520000 Total	0.00	3,113.31	20,258.35	0.00	0.00	20,258.35-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			639.00	0.00		639.00-
572100	COMMERCIAL TRANSPORTATION			3,508.52	0.00		3,508.52-
573100	STATE-OWNED TRANSPORT		892.73	5,955.74	0.00		5,955.74-
574500	PERSONAL VEHICLE MILEAGE			1,198.74	0.00		1,198.74-
575100	MISC TRAVEL EXPENSES			95.23	0.00		95.23-
	Major Account 570000 Total	0.00	892.73	11,397.23	0.00	0.00	11,397.23-
	590000 GOVERNMENT AID						
592101	PHYSICAL/MENTAL TREATMEN	3,124,814.38	174,812.69	2,274,654.35	72.79		850,160.03
594100	SUBRECIPIENT PAYMENT-SEFA			.30	0.00		.30-
	Major Account 590000 Total	3,124,814.38	174,812.69	2,274,654.65	72.79	0.00	850,159.73
	BUDGETED EXPENDITURES TOTAL	3,971,878.38	234,650.94	3,034,895.27	76.41	0.00	936,983.11

SUMMARY BY FUND TYPE - EXPENDITURES

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	1,827,180.45	92,557.67	1,787,019.91	97.80		40,160.54
4	FEDERAL FUNDS	2,144,697.93	142,093.27	1,247,875.36	58.18		896,822.57
BUDGETED EXPENDITURES TOTAL		3,971,878.38	234,650.94	3,034,895.27	76.41	0.00	936,983.11

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,432,428.00	152,642.26	2,424,902.80	70.65		1,007,525.20
511300	OVERTIME PAYMENTS		14,021.30-	71,217.15	0.00		71,217.15-
511400	ON CALL PAY		602.44	4,551.35	0.00		4,551.35-
511500	SHIFT DIFFERENTIAL PYMT		5,167.61	63,436.78	0.00		63,436.78-
511700	EMPLOYEE BONUSES			1,327.24	0.00		1,327.24-
511800	COMP TIME PAYMENT		926.56	8,110.40	0.00		8,110.40-
512100	VACATION LEAVE EXPENSE		27,536.23	191,701.00	0.00		191,701.00-
512200	SICK LEAVE EXPENSE		15,952.15	175,171.30	0.00		175,171.30-
512300	HOLIDAY LEAVE EXPENSE		11,014.93	133,486.74	0.00		133,486.74-
512500	FUNERAL LEAVE EXPENSE		619.75	7,882.24	0.00		7,882.24-
512600	CIVIL LEAVE EXPENSE			866.76	0.00		866.76-
512700	INJURY LEAVE EXPENSE			799.33	0.00		799.33-
	Personal Services Subtotal	3,432,428.00	200,440.63	3,083,453.09	89.83	0.00	348,974.91
515100	RETIREMENT PLANS EXPENSE	257,433.00	16,026.84	240,044.60	93.25		17,388.40
515200	FICA EXPENSE	260,864.00	13,735.45	216,711.61	83.07		44,152.39
515400	LIFE & ACCIDENT INS EXP		.96	4.32	0.00		4.32-
515500	HEALTH INSURANCE EXPENSE	1,034,635.00	57,608.84	689,193.76	66.61		345,441.24
516300	EMPLOYEE ASSISTANCE PRO	1,000.00			0.00		1,000.00
516400	UNEMPLOYM COMP INS EXP	1,000.00			0.00		1,000.00
516500	WORKERS COMP PREMIUMS	38,468.00		83,009.74	215.79		44,541.74-
	Major Account 510000 Total	5,025,828.00	287,812.72	4,312,417.12	85.81	0.00	713,410.88
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,150.00	516.23	2,302.49	73.09		847.51
521291	COM EXPENSE - VIDEO		176.24	2,068.97	0.00		2,068.97-
521400	DATA PROCESSING EXPENSE	43,200.00	4,037.03	43,909.58	101.64		709.58-
521412	CIO - COMMUNICATIONS	500.00			0.00		500.00
521440	CIO - SOFTWARE	15,000.00			0.00		15,000.00
521450	CIO HARDWARE PURCH			211.50	0.00		211.50-
521500	PUBLICATION & PRINT EXPENSE	6,000.00		7,633.23	127.22		1,633.23-
522100	DUES & SUBSCRIPTION EXPENSE	18,500.00		9,961.17	53.84		8,538.83
522200	CONFERENCE REGISTRATION	250.00	245.00	245.00	98.00		5.00
522300	WARDS OF THE STATE EXP	3,500.00	241.46	2,168.17	61.95		1,331.83

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522600	JOB APPLICANT EXPENSE			135.65	0.00		135.65-
522601	PRE-EMPLOYMENT PHYSICALS	1,000.00		1,276.00	127.60		276.00-
524600	RENT EXPENSE-BUILDINGS		30.00	330.00	0.00		330.00-
524700	RENT EXP-OTHER REAL PROP			50.00	0.00		50.00-
524900	RENT EXP-DUPR SURCHARGE	727,911.64	62,847.92	754,175.04	103.61		26,263.40-
525500	RENT EXP-OTHER PERS PROP			160.00-	0.00		160.00
526100	REPAIRS & MAINT-REAL PROPERTY	2,000.00		315.00	15.75		1,685.00
527200	REP & MAINT-MOTOR VEHICL	1,000.00		3,435.87	343.59		2,435.87-
527300	REP & MAINT-MEDICAL EQUI	800.00			0.00		800.00
527500	REPAIRS & MAINT-COMM EQUIP	900.00		744.42	82.71		155.58
527600	REP & MAINT-HOUSE/INST E	1,200.00		373.92	31.16		826.08
527990	RADIO EQUIP REPAIR & MAIN	850.00			0.00		850.00
531100	OFFICE SUPPLIES EXPENSE	4,475.00	441.34	6,539.27	146.13	98.49	2,162.76-
531200	SEE CHART OF ACCOUNTS	675.00			0.00		675.00
532100	NON CAPITALIZED EQUIP PU	2,150.00	342.00	645.64	30.03		1,504.36
532200	PERSONAL COMPUTING EQUIP			1,602.60	0.00	1,090.35	2,692.95-
532260	VOICE EQUIP		139.96	139.96	0.00		139.96-
532280	VIDEO EQUIP			3,431.44	0.00		3,431.44-
533100	HOUSEHOLD & INSTIT EXP	74,725.00	4,475.26	44,186.92	59.13	1,546.97	28,991.11
533101	INMATE CLOTHING				0.00	71.88	71.88-
533900	FOOD EXPENSE	82,875.00	3,849.35	66,460.16	80.19		16,414.84
534500	AGRICULTURAL SUPPLIES EXP	50.00			0.00		50.00
534600	ED & RECREATIONAL SUP EX	1,351.00	102.97	2,357.12	174.47		1,006.12-
535100	MEDICAL SUPPLIES	11,000.00	2,715.05	13,230.87	120.28	5.02	2,235.89-
535101	MEDICAL SUPPLIES-OTHER	3,600.00	1,079.32	12,031.13	334.20	3,589.59	12,020.72-
538100	VEHICLE & EQUIP SUPP EXP	1,140.00	473.64	1,393.07	122.20		253.07-
541100	ACCTG & AUDITING SERVICES	15,000.00			0.00		15,000.00
541400	HRMS ASSESSMENT	1,250.00			0.00		1,250.00
543100	IT CONSULTING-APPLICATIONS	25,000.00		12,398.79	49.60		12,601.21
544100	PHYSICIAN SERVICES	50,000.00	6,437.50	74,450.00	148.90		24,450.00-
544101	PHYSICAL THERAPY CONTRACT	1,750.00			0.00		1,750.00
544102	GLASSES DENTURES APP	1,200.00		1,956.00	163.00		756.00-
544400	HOSPITAL SERVICES	50.00			0.00		50.00
544600	OPTICAL SERVICES	1,200.00	90.00	1,490.00	124.17		290.00-
544900	DENTAL SERVICES	3,500.00		516.00	14.74		2,984.00
545000	LABORATORY SERVICES	21,050.00		9,882.61	46.95		11,167.39
547100	EDUCATIONAL SERVICES	16,500.00	1,260.00	16,020.00	97.09		480.00
547300	INTERPETER SERVICES			1,130.00	0.00		1,130.00-
547906	VERIFICATIONS	750.00	15.00	9,009.60	1201.28		8,259.60-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548700	REFUSE/RECYCLING	1,150.00		1,632.72	141.98		482.72-
549100	LAUNDRY SERVICES	15,000.00	1,036.08	10,754.64	71.70		4,245.36
554100	SEE CHART OF ACCOUNTS	251.00-			0.00		251.00-
554903	RENTAL/MTNCE CONTRACT-DAS	1,642,705.52	108,914.50	1,306,974.00	79.56		335,731.52
555100	SOFTWARE RENEWAL/MAINT FEE	10,500.00			0.00		10,500.00
555310	COTS LICENSE FEES	75.00			0.00		75.00
555340	COTS MAINTENANCE	575.00		250.00	43.48		325.00
556100	INSURANCE EXPENSE	4,000.00		7,438.97	185.97		3,438.97-
556300	SURETY & NOTARY BONDS			40.00	0.00		40.00-
559100	OTHER OPERATING EXP	81,303.18-			0.00		81,303.18-
	Major Account 520000 Total	2,737,503.98	199,465.85	2,435,137.52	88.95	6,402.30	295,964.16
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			564.00	0.00		564.00-
573100	STATE-OWNED TRANSPORT	50,000.00	1,863.18	39,844.55	79.69		10,155.45
574500	PERSONAL VEHICLE MILEAGE	470.00		60.67	12.91		409.33
574600	CONTRACTUAL SERV - TRAVEL EXP	1,125.00	101.20	1,319.48	117.29		194.48-
	Major Account 570000 Total	51,595.00	1,964.38	41,788.70	80.99	0.00	9,806.30
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT			99.96	0.00		99.96-
	Major Account 580000 Total	0.00	0.00	99.96	0.00	0.00	99.96-
	BUDGETED EXPENDITURES TOTAL	7,814,926.98	489,242.95	6,789,443.30	86.88	6,402.30	1,019,081.38

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	4,900,135.76	269,901.79	4,084,502.27	83.35	3,769.78	811,863.71
2	CASH FUNDS	708,924.45	127,281.27	742,949.49	104.80	2,029.40	36,054.44-
4	FEDERAL FUNDS	2,205,866.77	92,059.89	1,961,991.54	88.94	603.12	243,272.11
	BUDGETED EXPENDITURES TOTAL	7,814,926.98	489,242.95	6,789,443.30	86.88	6,402.30	1,019,081.38

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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461500	OP GRANTS - STATE AGENCI		42,973.91-	755,446.03-	0.00		755,446.03
461501	ONE TIME MEDICAID PYMT			1,007,659.06-	0.00		1,007,659.06
	Major Account 460000 Total	0.00	42,973.91-	1,763,105.09-	0.00	0.00	1,763,105.09
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		15.00-	55.00-	0.00		55.00
471108	DDS TUITION REIMBURSEMENT			371,775.35-	0.00		371,775.35
471120	MTNCE-INSURANCE			46,774.61-	0.00		46,774.61
471147	MAINTENANCE OF RESIDENTS			410.38-	0.00		410.38
471148	JUVENILE PROBATION		32,731.00-	650,267.90-	0.00		650,267.90
	Major Account 470000 Total	0.00	32,746.00-	1,069,283.24-	0.00	0.00	1,069,283.24
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		3,455.19-	54,935.03-	0.00		54,935.03
	Major Account 480000 Total	0.00	3,455.19-	54,935.03-	0.00	0.00	54,935.03
BUDGETED REVENUE TOTAL		0.00	79,175.10-	2,887,323.36-	0.00	0.00	2,887,323.36

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		35,975.25-	1,115,022.62-	0.00		1,115,022.62
4	FEDERAL FUNDS		43,199.85-	1,772,300.74-	0.00		1,772,300.74
BUDGETED REVENUE TOTAL		0.00	79,175.10-	2,887,323.36-	0.00	0.00	2,887,323.36

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

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		30.00-	704.30-	0.00		704.30
471142 CO PATIENTS-STATE INSTITUT			90.00-	0.00		90.00
472200 REPROD & PUBLICATIONS			95.00-	0.00		95.00
Major Account 470000 Total	0.00	30.00-	889.30-	0.00	0.00	889.30
BUDGETED REVENUE TOTAL	0.00	30.00-	889.30-	0.00	0.00	889.30
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		30.00-	889.30-	0.00		889.30
BUDGETED REVENUE TOTAL	0.00	30.00-	889.30-	0.00	0.00	889.30

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	24,538,999.96	1,378,378.17	17,195,430.58	70.07		7,343,569.38
511200	TEMPORARY SALARIES-WAGES		40,642.98	609,271.01	0.00		609,271.01-
511300	OVERTIME PAYMENTS		251,390.79	3,203,541.21	0.00		3,203,541.21-
511400	ON CALL PAY		818.34	12,179.26	0.00		12,179.26-
511500	SHIFT DIFFERENTIAL PYMT		43,178.20	557,622.93	0.00		557,622.93-
511800	COMP TIME PAYMENT		8,015.11	93,348.77	0.00		93,348.77-
511900	SUPPLEMENTAL			123.75	0.00		123.75-
512100	VACATION LEAVE EXPENSE		78,121.59	1,189,790.27	0.00		1,189,790.27-
512200	SICK LEAVE EXPENSE		75,807.48	865,369.67	0.00		865,369.67-
512300	HOLIDAY LEAVE EXPENSE		78,400.99	999,605.61	0.00		999,605.61-
512400	MILITARY LEAVE EXPENSE			271.78	0.00		271.78-
512500	FUNERAL LEAVE EXPENSE		2,304.29	32,983.90	0.00		32,983.90-
512600	CIVIL LEAVE EXPENSE		287.60	427.53	0.00		427.53-
512700	INJURY LEAVE EXPENSE		1,212.16	14,234.72	0.00		14,234.72-
512800	ADMINISTRATIVE LEAVE EXP			100.02	0.00		100.02-
512900	UNION ACTIVITY EXPENSE			12.32	0.00		12.32-
	Personal Services Subtotal	24,538,999.96	1,958,557.70	24,774,313.33	100.96	0.00	235,313.37-
515100	RETIREMENT PLANS EXPENSE	1,829,101.88	141,918.52	1,780,646.22	97.35		48,455.66
515200	FICA EXPENSE	1,853,488.01	139,600.16	1,751,247.44	94.48		102,240.57
515400	LIFE & ACCIDENT INS EXP			1,846.72	0.00		1,846.72-
515500	HEALTH INSURANCE EXPENSE	4,725,965.00	334,884.84	4,072,781.96	86.18		653,183.04
516300	EMPLOYEE ASSISTANCE PRO	12,250.00			0.00		12,250.00
516400	UNEMPLOYM COMP INS EXP	11,000.00	593.00	5,936.55	53.97		5,063.45
516500	WORKERS COMP PREMIUMS	420,000.00		515,556.77	122.75		95,556.77-
	Major Account 510000 Total	33,390,804.85	2,575,554.22	32,902,328.99	98.54	0.00	488,475.86
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	7,998.00	460.86	6,854.70	85.71		1,143.30
521291	COM EXPENSE - VIDEO	10,100.00	769.35	9,302.50	92.10		797.50
521300	FREIGHT	2,100.00	313.03	9,464.55	450.69	200.98	7,565.53-
521400	DATA PROCESSING EXPENSE	260,087.00	20,170.19	255,230.40	98.13		4,856.60
521440	CIO - SOFTWARE	2,000.00		5,717.65	285.88		3,717.65-
521500	PUBLICATION & PRINT EXPENSE	46,400.00		65,886.44	142.00		19,486.44-

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521900	AWARDS EXPENSE	500.00		75.00	15.00		425.00
522100	DUES & SUBSCRIPTION EXPENSE	81,150.00	661.00	46,774.20	57.64		34,375.80
522200	CONFERENCE REGISTRATION	20,400.00	375.00-	12,190.86	59.76		8,209.14
522300	WARDS OF THE STATE EXP	10,500.00	132.21	515.65	4.91		9,984.35
522600	JOB APPLICANT EXPENSE	175,000.00	1,412.90	23,604.77	13.49		151,395.23
522601	PRE-EMPLOYMENT PHYSICALS	50,000.00		13,823.00	27.65		36,177.00
523600	INTEREST EXPENSE		4.09	8.80	0.00		8.80-
524600	RENT EXPENSE-BUILDINGS	1,500.00	60.00	360.00	24.00		1,140.00
524700	RENT EXP-OTHER REAL PROP	120,000.00		187.50	.16		119,812.50
524900	RENT EXP-DUPR SURCHARGE	127,258.84	40,350.00	484,200.00	380.48		356,941.16-
525500	RENT EXP-OTHER PERS PROP	4,000.00	1,204.95	10,395.00	259.88		6,395.00-
526100	REPAIRS & MAINT-REAL PROPERTY	300,000.00		9,750.00	3.25		290,250.00
527100	REP & MAINT-OFFICE EQUIP	1,150.00		1,249.60	108.66		99.60-
527200	REP & MAINT-MOTOR VEHICL	3,000.00		1,599.88	53.33		1,400.12
527300	REP & MAINT-MEDICAL EQUI	5,000.00	1,007.45	5,564.29	111.29	360.82	925.11-
527500	REPAIRS & MAINT-COMM EQUIP	1,200.00		4,400.00	366.67		3,200.00-
527600	REP & MAINT-HOUSE/INST E	260,000.00	30,399.58	304,972.85	117.30		44,972.85-
527900	SEE CHART OF ACCOUNTS	41,450.00		1,823.78	4.40		39,626.22
531100	OFFICE SUPPLIES EXPENSE	95,200.00	10,843.71	99,059.20	104.05		3,859.20-
531200	SEE CHART OF ACCOUNTS	1,350.00			0.00		1,350.00
532100	NON CAPITALIZED EQUIP PU	125,200.00	158.99	10,374.95	8.29	303.00	114,522.05
532200	PERSONAL COMPUTING EQUIP	1,400.00		1,341.38	95.81		58.62
532280	VIDEO EQUIP	2,800.00	359.64	359.64	12.84		2,440.36
533100	HOUSEHOLD & INSTIT EXP	516,050.00	32,379.61	368,131.09	71.34	17,774.74	130,144.17
533102	ATTENDS & DISPOSABLE ITME		235.80	1,534.95	0.00	1,389.60	2,924.55-
533900	FOOD EXPENSE	765,000.00	82,723.03	780,784.59	102.06	4,903.42	20,688.01-
534500	AGRICULTURAL SUPPLIES EXP			242.68	0.00		242.68-
534600	ED & RECREATIONAL SUP EX	9,001.00	1,693.14	16,382.17	182.00	353.04	7,734.21-
534700	ENG TECH & COMM SUP EXP			21.88	0.00		21.88-
534800	CONSTRUCTION & MAINT SUPPLIES	500,548.00			0.00		500,548.00
535100	MEDICAL SUPPLIES	2,155,150.00	52,969.28	1,789,131.87	83.02	2,637.00	363,381.13
535101	MEDICAL SUPPLIES-OTHER	58,750.00	2,415.51	73,526.26	125.15	5,128.20	19,904.46-
538100	VEHICLE & EQUIP SUPP EXP	15,000.00	160.06	14,517.34	96.78		482.66
541100	ACCTG & AUDITING SERVICES	70,000.00			0.00		70,000.00
541400	HRMS ASSESSMENT	30,500.00			0.00		30,500.00
541500	LEGAL SERVICES EXPENSE			891.00	0.00		891.00-
541600	GROSS PROCEEDS LEGAL EXP			2,000.00	0.00		2,000.00-
541700	LEGAL RELATED EXPENSE	1,000.00		9,996.50	999.65		8,996.50-
541800	LEGAL SERV - EMPLOYEE REIMBURS	1,500.00		540.36	36.02		959.64

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542100	SOS TEMP SERV-PERSONNEL			39,829.27	0.00		39,829.27-
543100	IT CONSULTING-APPLICATIONS	300,000.00		28,968.63	9.66		271,031.37
543200	IT CONSULTING-HW/SW SUPP			1,400.73	0.00		1,400.73-
543500	MGT CONSULTANT SERVICES	25,000.00		136,809.90	547.24		111,809.90-
544100	PHYSICIAN SERVICES	550,000.00	702.61	438,345.84	79.70		111,654.16
544101	PHYSICAL THERAPY CONTRACT	20,000.00	5,320.22	31,467.95	157.34		11,467.95-
544102	GLASSES DENTURES APP	7,500.00	68.99	3,644.54	48.59		3,855.46
544200	NURSING SERVICES	243,940.00	82,673.88	1,082,673.88	443.83	12,250.00	850,983.88-
544300	PSYCHOLOGICAL SERVICES	674,555.00	53,650.50	572,581.50	84.88		101,973.50
544400	HOSPITAL SERVICES	450,000.00	94.53	285,575.70	63.46		164,424.30
544600	OPTICAL SERVICES	9,500.00	102.00	21,292.29	224.13		11,792.29-
544700	AUDIOLOGY SERVICES	30,000.00		7,972.59	26.58		22,027.41
544800	AMBULANCE SERVICES	9,000.00	75.62	2,083.28	23.15		6,916.72
544900	DENTAL SERVICES	30,000.00	2,121.00	22,752.00	75.84		7,248.00
545000	LABORATORY SERVICES	86,550.00		81,541.05	94.21		5,008.95
545100	CITY/COUNTY HEALTH DEPT	300.00			0.00		300.00
545200	MEDICAL ASSESSMENT SERV	72,500.00		40,503.84	55.87		31,996.16
547100	EDUCATIONAL SERVICES	10,000.00	38.00	10,892.80	108.93		892.80-
547300	INTERPETER SERVICES	70,000.00	480.00	16,294.00	23.28		53,706.00
547906	VERIFICATIONS	25,000.00	398.75	32,954.66	131.82		7,954.66-
548400	SEE CHART OF ACCOUNTS	3,000.00	250.03	3,000.90	100.03		.90-
548600	PEST CONTROL	1,500.00			0.00		1,500.00
548700	REFUSE/RECYCLING	2,000.00	324.96	4,179.18	208.96		2,179.18-
549100	LAUNDRY SERVICES	67,000.00	5,243.40	65,341.08	97.52		1,658.92
549200	JANITORIAL/SECURITY SERVICES	190,000.00		114,297.75	60.16		75,702.25
549500	HAZARDOUS WASTE DISPOSAL	100,000.00	8,242.47	98,163.44	98.16		1,836.56
554100	SEE CHART OF ACCOUNTS	.31			0.00		.31
554900	OTHER CONTRACTUAL SERVICE	1,000.00			0.00		1,000.00
554903	RENTAL/MTNCE CONTRACT-DAS	2,314,804.00	229,567.00	1,628,605.48	70.36		686,198.52
555100	SOFTWARE RENEWAL/MAINT FEE	750.00			0.00		750.00
555310	COTS LICENSE FEE	350.00		5,158.62	1473.89		4,808.62-
555340	COTS MAINTENANCE	6,350.00			0.00		6,350.00
555510	SAAS SUBSCRIPTION FEES			5,292.83	0.00		5,292.83-
556100	INSURANCE EXPENSE	16,500.00		20,545.77	124.52		4,045.77-
556300	SURETY & NOTARY BONDS			200.00	0.00		200.00-
559100	OTHER OPERATING EXP	1,227,413.39		20.00	0.		1,227,393.39
	Major Account 520000 Total	12,423,755.54	669,863.34	9,245,176.78	74.42	45,300.80	3,133,277.96

570000 TRAVEL EXPENSES

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571100	BOARD & LODGING	20,000.00		4,211.52	21.06		15,788.48
572100	COMMERCIAL TRANSPORTATION	20,000.00		851.38	4.26		19,148.62
573100	STATE-OWNED TRANSPORT	35,000.00	2,262.11	36,743.24	104.98		1,743.24-
574500	PERSONAL VEHICLE MILEAGE	20,000.00		334.06	1.67		19,665.94
574600	CONTRACTUAL SERV - TRAVEL EXP			1,133.75	0.00		1,133.75-
575100	MISC TRAVEL EXPENSES			404.00	0.00		404.00-
	Major Account 570000 Total	95,000.00	2,262.11	43,677.95	45.98	0.00	51,322.05
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT			5,230.65	0.00		5,230.65-
	Major Account 580000 Total	0.00	0.00	5,230.65	0.00	0.00	5,230.65-
	BUDGETED EXPENDITURES TOTAL	45,909,560.39	3,247,679.67	42,196,414.37	91.91	45,300.80	3,667,845.22
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	40,430,500.64	3,161,696.66	38,557,207.71	95.37	44,078.27	1,829,214.66
2	CASH FUNDS	3,628,348.16	69,751.81	2,823,625.93	77.82	561.80	804,160.43
4	FEDERAL FUNDS	1,850,711.59	16,231.20	815,580.73	44.07	660.73	1,034,470.13
	BUDGETED EXPENDITURES TOTAL	45,909,560.39	3,247,679.67	42,196,414.37	91.91	45,300.80	3,667,845.22
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI			210,815.90-	0.00		210,815.90
461501	ONE TIME MEDICAID PYMT			100,029.99-	0.00		100,029.99
461507	MEDICAID DISPOR SHARE			971,456.48-	0.00		971,456.48
465100	NONGRANT REIMBURSEMENTS			40.00-	0.00		40.00
	Major Account 460000 Total	0.00	0.00	1,282,342.37-	0.00	0.00	1,282,342.37
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		78.50-	1,056.48-	0.00		1,056.48
471108	DSS TUITION REIMBURSE			270,104.55-	0.00		270,104.55

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471118	MTNCE-MEDICARE			19,856.46-	0.00		19,856.46
471119	MTNCE-TRUST FUNDS		6,151.70-	88,316.20-	0.00		88,316.20
471120	MTNCE-INSURANCE		25,050.76-	33,086.86-	0.00		33,086.86
471127	MEDICARE B		50.04-	8,234.17-	0.00		8,234.17
471134	MEDICARE D		16,408.74-	215,662.75-	0.00		215,662.75
471142	CO PATIENTS-STATE INSTITUTE		45,530.41-	918,655.11-	0.00		918,655.11
471147	MAINTENANCE OF RESIDENTS		14,557.13-	206,347.01-	0.00		206,347.01
471148	JUVENILE PROBATION		79,740.00-	1,754,235.00-	0.00		1,754,235.00
472101	MISCELLANEOUS			20,524.63-	0.00		20,524.63
472200	REPROD & PUBLICATIONS			9.50-	0.00		9.50
	Major Account 470000 Total	0.00	187,567.28-	3,536,088.72-	0.00	0.00	3,536,088.72
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,056.86-	23,314.09-	0.00		23,314.09
484500	REIMB NON-GOVT SOURCES		30.00-	275.00-	0.00		275.00
	Major Account 480000 Total	0.00	2,086.86-	23,589.09-	0.00	0.00	23,589.09
BUDGETED REVENUE TOTAL		0.00	189,654.14-	4,842,020.18-	0.00	0.00	4,842,020.18

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		172,678.29-	3,284,942.08-	0.00		3,284,942.08
4	FEDERAL FUNDS		16,975.85-	1,557,078.10-	0.00		1,557,078.10
BUDGETED REVENUE TOTAL		0.00	189,654.14-	4,842,020.18-	0.00	0.00	4,842,020.18

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

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP	889,923.00			0.00		889,923.00
Major Account 520000 Total	889,923.00	0.00	0.00	0.00	0.00	889,923.00
BUDGETED EXPENDITURES TOTAL	889,923.00	0.00	0.00	0.00	0.00	889,923.00
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	889,923.00			0.00		889,923.00
BUDGETED EXPENDITURES TOTAL	889,923.00	0.00	0.00	0.00	0.00	889,923.00

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,874,112.00	210,894.24	2,260,397.46	46.38		2,613,714.54
511200	TEMPORARY SALARIES-WAGES		1,881.49	4,780.09	0.00		4,780.09-
511300	OVERTIME PAYMENTS		15,531.44	313,332.56	0.00		313,332.56-
511400	ON CALL PAY			9,657.59	0.00		9,657.59-
511500	SHIFT DIFFERENTIAL PYMT		5,384.57	47,656.05	0.00		47,656.05-
511800	COMP TIME PAYMENT		137.20	16,404.30	0.00		16,404.30-
511900	SUPPLEMENTAL			67.41	0.00		67.41-
512100	VACATION LEAVE EXPENSE		5,137.91	179,671.99	0.00		179,671.99-
512200	SICK LEAVE EXPENSE		12,042.60	210,065.92	0.00		210,065.92-
512300	HOLIDAY LEAVE EXPENSE		9,732.67	103,683.89	0.00		103,683.89-
512400	MILITARY LEAVE EXPENSE			1,360.23	0.00		1,360.23-
512500	FUNERAL LEAVE EXPENSE		140.21	9,215.11	0.00		9,215.11-
512700	INJURY LEAVE EXPENSE			2,868.46	0.00		2,868.46-
512800	ADMINISTRATIVE LEAVE EXP			1,157.47	0.00		1,157.47-
512900	UNION ACTIVITY EXPENSE			73.43	0.00		73.43-
	Personal Services Subtotal	4,874,112.00	260,882.33	3,160,391.96	64.84	0.00	1,713,720.04
515100	RETIREMENT PLANS EXPENSE	364,513.00	20,522.82	250,498.95	68.72		114,014.05
515200	FICA EXPENSE	340,554.00	18,877.11	226,619.82	66.54		113,934.18
515400	LIFE & ACCIDENT INS EXP	1,061.00		.96-	.09-		1,061.96
515500	HEALTH INSURANCE EXPENSE	1,105,648.00	39,911.03	558,026.59	50.47		547,621.41
516300	EMPLOYEE ASSISTANCE PRO	1,600.00			0.00		1,600.00
516400	UNEMPLOYM COMP INS EXP	1,500.00		81.54	5.44		1,418.46
516500	WORKERS COMP PREMIUMS	72,000.00		86,614.59	120.30		14,614.59-
519300	LEAVE WITHOUT PAY			25.88	0.00		25.88-
	Major Account 510000 Total	6,760,988.00	340,193.29	4,282,258.37	63.34	0.00	2,478,729.63
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00		8.25	8.25		91.75
521200	COMM EXP-VOICE/DATA	23,000.00		10,662.36	46.36		12,337.64
521400	DATA PROCESSING EXPENSE	8,000.00	2,491.65	18,835.23	235.44		10,835.23-
521412	CIO - COMMUNICATIONS	500.00			0.00		500.00
521420	CIO - COMPUTING		87.00	870.00	0.00		870.00-
521430	CIO SITE SUPPORT			7,701.02	0.00		7,701.02-

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521450	CIO HARDWARE PURCH			306.51	0.00		306.51-
521455	CIO HARDWARE LEASE		132.00	528.00	0.00		528.00-
521500	PUBLICATION & PRINT EXPENSE	15,000.00		12,244.69	81.63		2,755.31
522100	DUES & SUBSCRIPTION EXPENSE	10,500.00	466.00	1,866.00	17.77	899.40	7,734.60
522200	CONFERENCE REGISTRATION	800.00		219.00	27.38		581.00
522300	WARDS OF THE STATE EXP	32,500.00	38.00	6,124.12	18.84		26,375.88
522600	JOB APPLICANT EXPENSE	6,000.00		1,310.49	21.84		4,689.51
522601	PRE-EMPLOYMENT PHYSICALS	4,500.00	190.00	3,551.00	78.91		949.00
523600	INTEREST EXPENSE		25.94	27.50	0.00		27.50-
524600	RENT EXPENSE-BUILDINGS	400.00	30,060.41	243,296.55	60824.14		242,896.55-
524900	RENT EXP-DUPR SURCHARGE	245,888.00	20,490.67	245,888.04	100.00		.04-
526100	REPAIRS & MAINT-REAL PROPERTY	116,998.00		661,041.20	565.00	37,279.69	581,322.89-
527200	REP & MAINT-MOTOR VEHICL	1,500.00		1,468.82	97.92		31.18
527600	REP & MAINT-HOUSE/INST E	1,200.00		1,625.63	135.47		425.63-
527800	REP & MAINT-OTHER PROPER	16,675.00			0.00		16,675.00
527900	SEE CHART OF ACCOUNTS			743.28	0.00		743.28-
531100	OFFICE SUPPLIES EXPENSE	20,000.00	690.31	16,522.56	82.61	74.49	3,402.95
531200	SEE CHART OF ACCOUNTS			2,180.00	0.00		2,180.00-
532100	NON CAPITALIZED EQUIP PU	137,000.00	193.13	61,398.45	44.82	75.99	75,525.56
532200	PERSONAL COMPUTING EQUIP	850.00	874.60	4,647.31	546.74		3,797.31-
532250	NETWORKING EQUIP			1,187.03	0.00		1,187.03-
532260	VOICE EQUIP			8.35	0.00		8.35-
532280	VIDEO EQUIP			7,669.60	0.00		7,669.60-
532290	RADIO EQUIP	5,380.00			0.00		5,380.00
533100	HOUSEHOLD & INSTIT EXP	70,000.00	3,823.07	61,178.75	87.40	2,220.88	6,600.37
533101	INMATE CLOTHING	8,000.00	44.60	2,869.82	35.87	1,798.20	3,331.98
533900	FOOD EXPENSE	171,579.00	3,245.37	35,514.63	20.70		136,064.37
534600	ED & RECREATIONAL SUP EX	18,000.00	823.54	24,856.20	138.09	465.88	7,322.08-
534601	LIBRARY BOOKS	1,500.00			0.00		1,500.00
534800	CONSTRUCTION & MAINT SUPPLIES		224.95	15,424.43	0.00		15,424.43-
535100	MEDICAL SUPPLIES	2,600.00	74.12	3,819.22	146.89	345.80	1,565.02-
535101	MEDICAL SUPPLIES-OTHER	600.00		1,317.32	219.55		717.32-
538100	VEHICLE & EQUIP SUPP EXP	14,000.00	129.35	25,247.81	180.34		11,247.81-
541100	ACCTG & AUDITING SERVICES	13,800.00			0.00		13,800.00
541400	HRMS ASSESSMENT	5,400.00			0.00		5,400.00
544100	PHYSICIAN SERVICES	65,000.00	3,847.50	43,343.24	66.68		21,656.76
544300	PSYCHOLOGICAL SERVICES	78,500.00		36,937.50	47.05		41,562.50
544400	HOSPITAL SERVICES	30,000.00		31,058.05	103.53		1,058.05-
544500	PHARMACY SERVICES	49,000.00	763.06	30,783.41	62.82		18,216.59

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
544600	OPTICAL SERVICES	15,000.00		3,295.50	21.97		11,704.50
544800	AMBULANCE SERVICES	3,000.00		1,529.70	50.99		1,470.30
544900	DENTAL SERVICES	20,000.00		5,633.00	28.17		14,367.00
545000	LABORATORY SERVICES	15,000.00		3,593.17	23.95		11,406.83
547100	EDUCATIONAL SERVICES	4,500.00		33,482.00	744.04		28,982.00-
547400	SEE CHART OF ACCOUNTS	16,230.00	6,680.96	7,235.96	44.58		8,994.04
547906	VERIFICATIONS	4,000.00	202.00	8,045.59	201.14		4,045.59-
549200	JANITORIAL/SECURITY SERVICES	14,400.00		85,599.25	594.44		71,199.25-
549300	UNIFORM SERVICES	1,000.00			0.00		1,000.00
549500	HAZARDOUS WASTE DISPOSAL	1,200.00		432.64	36.05		767.36
552102	MEMBERS WAGES		463.89	550.27	0.00		550.27-
554100	SEE CHART OF ACCOUNTS		168.04	449.60	0.00		449.60-
554900	OTHER CONTRACTUAL SERVICE	10,000.00		206,141.28	2061.41		196,141.28-
554903	RENTAL/MTNCE CONTRACT-DAS	784,315.00	65,359.58	784,314.96	100.00		.04
555100	SOFTWARE RENEWAL/MAINT FEE			20.65	0.00		20.65-
555310	COTS LICENSE FEES	1,200.00		709.22	59.10		490.78
555340	COTS MAINTENANCE	1,600.00			0.00		1,600.00
555510	SAAS SUBSCRIPTION FEES	1,800.00	250.00-	4,431.49	246.19		2,631.49-
555520	SAAS IMPLEMENTATION	1,050.00			0.00		1,050.00
556100	INSURANCE EXPENSE	6,000.00		10,851.44	180.86		4,851.44-
	Major Account 520000 Total	2,075,065.00	141,339.74	2,780,597.09	134.00	43,160.33	748,692.42-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,500.00	1,152.00	5,111.04	204.44		2,611.04-
573100	STATE-OWNED TRANSPORT		2,065.46	2,994.83	0.00		2,994.83-
574500	PERSONAL VEHICLE MILEAGE	1,500.00		954.46	63.63		545.54
574600	CONTRACTUAL SERV - TRAVEL EXP	750.00			0.00		750.00
	Major Account 570000 Total	4,750.00	3,217.46	9,060.33	190.74	0.00	4,310.33-
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	25,450.00			0.00		25,450.00
583470	PERSONAL COMPUTING EQUIPMENT			12,586.00	0.00		12,586.00-
	Major Account 580000 Total	25,450.00	0.00	12,586.00	49.45	0.00	12,864.00
	BUDGETED EXPENDITURES TOTAL	8,866,253.00	484,750.49	7,084,501.79	79.90	43,160.33	1,738,590.88

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

Percent of Time Elapsed 100.27

	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	8,536,518.00	477,790.74	6,952,070.42	81.44	43,160.33	1,541,287.25
2	CASH FUNDS	131,272.00		27,936.76	21.28		103,335.24
4	FEDERAL FUNDS	198,463.00	6,959.75	104,494.61	52.65		93,968.39
BUDGETED EXPENDITURES TOTAL		8,866,253.00	484,750.49	7,084,501.79	79.90	43,160.33	1,738,590.88
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI			15,065.79-	0.00		15,065.79
	Major Account 460000 Total	0.00	0.00	15,065.79-	0.00	0.00	15,065.79
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES			1.45-	0.00		1.45
	Major Account 470000 Total	0.00	0.00	1.45-	0.00	0.00	1.45
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		25.03-	395.26-	0.00		395.26
484500	REIMB NON-GOVT SOURCES			42.48-	0.00		42.48
	Major Account 480000 Total	0.00	25.03-	437.74-	0.00	0.00	437.74
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	25.03-	104,704.98-	0.00	0.00	104,704.98
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			7.14-	0.00		7.14
2	CASH FUNDS		25.03-	89,632.05-	0.00		89,632.05
4	FEDERAL FUNDS			15,065.79-	0.00		15,065.79

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

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	25.03-	104,704.98-	0.00	0.00	104,704.98

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	7,273,969.00	489,583.98	5,625,897.48	77.34		1,648,071.52
511200	TEMPORARY SALARIES-WAGES	181,420.00	1,554.07	55,309.11	30.49		126,110.89
511300	OVERTIME PAYMENTS	597,998.00	119,145.52	1,233,326.05	206.24		635,328.05-
511400	ON CALL PAY	13,498.00	1,247.46	16,361.31	121.21		2,863.31-
511500	SHIFT DIFFERENTIAL PYMT	162,180.00	11,652.38	148,090.88	91.31		14,089.12
511800	COMP TIME PAYMENT	35,798.00	770.47	18,510.56	51.71		17,287.44
512100	VACATION LEAVE EXPENSE	275,400.00	10,123.05	227,502.46	82.61		47,897.54
512200	SICK LEAVE EXPENSE	117,703.00	12,690.66	157,908.06	134.16		40,205.06-
512300	HOLIDAY LEAVE EXPENSE	308,248.00	16,586.52	239,420.67	77.67		68,827.33
512400	MILITARY LEAVE EXPENSE		384.24	18,426.13	0.00		18,426.13-
512500	FUNERAL LEAVE EXPENSE		315.98	7,175.55	0.00		7,175.55-
512600	CIVIL LEAVE EXPENSE			116.83	0.00		116.83-
512700	INJURY LEAVE EXPENSE		268.17	4,792.86	0.00		4,792.86-
512800	ADMINISTRATIVE LEAVE EXP			1,830.76	0.00		1,830.76-
	Personal Services Subtotal	8,966,214.00	664,322.50	7,754,668.71	86.49	0.00	1,211,545.29
515100	RETIREMENT PLANS EXPENSE	666,038.00	51,641.51	604,054.41	90.69		61,983.59
515200	FICA EXPENSE	605,344.00	47,505.24	554,023.17	91.52		51,320.83
515400	LIFE & ACCIDENT INS EXP	2,310.00		1,403.32	60.75		906.68
515500	HEALTH INSURANCE EXPENSE	1,728,061.00	116,171.17	1,367,811.54	79.15		360,249.46
516300	EMPLOYEE ASSISTANCE PRO	1,800.00			0.00		1,800.00
516400	UNEMPLOYM COMP INS EXP	1,800.00	5,316.32	7,107.20	394.84		5,307.20-
516500	WORKERS COMP PREMIUMS	130,000.00		168,210.89	129.39		38,210.89-
	Major Account 510000 Total	12,101,567.00	884,956.74	10,457,279.24	86.41	0.00	1,644,287.76
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,500.00	14.50	8,089.99	124.46		1,589.99-
521300	FREIGHT				0.00	60.96	60.96-
521400	DATA PROCESSING EXPENSE	33,000.00	3,135.68	41,171.45	124.76		8,171.45-
521420	CIO - COMPUTING		59.50	654.50	0.00		654.50-
521500	PUBLICATION & PRINT EXPENSE	8,000.00	1,281.54	26,189.08	327.36		18,189.08-
521900	AWARDS EXPENSE			18.00	0.00		18.00-
522100	DUES & SUBSCRIPTION EXPENSE	6,540.00	36.00	4,853.68	74.22		1,686.32
522200	CONFERENCE REGISTRATION	5,150.00	1,420.00-	4,848.98	94.15		301.02

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522300	WARDS OF THE STATE EXP	30,000.00	15,738.69	42,988.92	143.30		12,988.92-
522600	JOB APPLICANT EXPENSE	18,000.00		16,657.13	92.54		1,342.87
522601	PRE-EMPLOYMENT PHYSICALS	9,500.00		13,517.00	142.28		4,017.00-
522800	E-COMMERCE OPER EXP			2,288.42	0.00		2,288.42-
523600	INTEREST EXPENSE			11.48	0.00		11.48-
524600	RENT EXPENSE-BUILDINGS	360.00	3,993.96	50,040.31	13900.09		49,680.31-
524700	RENT EXP-OTHER REAL PROP			50.00	0.00		50.00-
524900	RENT EXP-DUPR SURCHARGE	206,077.00	17,173.02	206,076.24	100.00		.76
525500	RENT EXP-OTHER PERS PROP	1,450.00	75.00	2,100.00	144.83		650.00-
526100	REPAIRS & MAINT-REAL PROPERTY	128,750.00	144,764.17-	10,846.12	8.42		117,903.88
527100	REP & MAINT-OFFICE EQUIP			533.50	0.00		533.50-
527200	REP & MAINT-MOTOR VEHICL	6,700.00	1,607.49	13,356.37	199.35		6,656.37-
527300	REP & MAINT-MEDICAL EQUI	1,000.00			0.00		1,000.00
527301	MEDICAL EQUIPMENT	3,000.00		2,089.00	69.63		911.00
527500	REPAIRS & MAINT-COMM EQUIP	1,000.00		235.49	23.55		764.51
527501	COMMUNICATION EQUIPMENT	3,000.00		3,037.85	101.26		37.85-
527600	REP & MAINT-HOUSE/INST E	1,600.00		119.06	7.44		1,480.94
527900	SEE CHART OF ACCOUNTS	650.00	326.04-	326.04	50.16		323.96
531100	OFFICE SUPPLIES EXPENSE	26,925.00	1,357.21	29,093.76	108.05		2,168.76-
531200	SEE CHART OF ACCOUNTS	1,300.00			0.00		1,300.00
532100	NON CAPITALIZED EQUIP PU	56,000.00	1,776.94	169,999.55	303.57	16,469.26	130,468.81-
532101	NON CAPITAL EQUIP	1,500.00			0.00		1,500.00
532200	PERSONAL COMPUTING EQUIP	4,500.00	201.19	3,303.06	73.40	1,944.99	748.05-
532260	VOICE EQUIP			19.41	0.00		19.41-
532280	VIDEO EQUIP	2,500.00	519.11-	205.29	8.21		2,294.71
532290	RADIO EQUIP	3,000.00		14,491.60	483.05		11,491.60-
533100	HOUSEHOLD & INSTIT EXP	71,687.00	8,935.06	119,357.23	166.50	6,843.07	54,513.30-
533101	INMATE CLOTHING	41,500.00	5,591.02	38,611.94	93.04	3,485.84	597.78-
533900	FOOD EXPENSE	449,050.00	28,164.35	497,912.81	110.88	8,219.22	57,082.03-
534600	ED & RECREATIONAL SUP EX	49,500.00	10,755.60	53,402.45	107.88	17,845.88	21,748.33-
534800	CONSTRUCTION & MAINT SUPPLIES	18,000.00	2,638.64	15,759.51	87.55		2,240.49
534901	SUPPLIES FOR RESALE			330.00	0.00		330.00-
535100	MEDICAL SUPPLIES	18,500.00	1,753.61	48,398.07	261.61	288.13-	29,609.94-
538100	VEHICLE & EQUIP SUPP EXP	31,000.00	513.92	21,544.24	69.50		9,455.76
541100	ACCTG & AUDITING SERVICES	18,000.00	6,525.00	6,525.00	36.25		11,475.00
541400	HRMS ASSESSMENT	9,700.00			0.00		9,700.00
541500	LEGAL SERVICES EXPENSE			782.50	0.00		782.50-
541800	LEGAL SERV - EMPLOYEE REIMBURS	400.00			0.00		400.00
542200	TEMP SERV - OUTSIDE		18,600.07	130,889.41	0.00		130,889.41-

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542500	ENG & ARCH SERVICES	4,555.00	58,790.00-	45,499.50-	998.89-		50,054.50
543500	MGT CONSULTANT SERVICES	500.00	19,050.00	37,387.65	7477.53		36,887.65-
544100	PHYSICIAN SERVICES	110,000.00	8,371.02	82,045.04	74.59		27,954.96
544101	PHYSICAL THERAPY CONTRACT	50,000.00	3,668.00	47,723.25	95.45		2,276.75
544300	PSYCHOLOGICAL SERVICES		6,000.00	15,600.00	0.00		15,600.00-
544400	HOSPITAL SERVICES	100,000.00	4,476.00	213,145.13	213.15		113,145.13-
544500	PHARMACY SERVICES	100,000.00	3,797.35	70,113.93	70.11		29,886.07
544600	OPTICAL SERVICES	25,000.00	528.00	23,331.75	93.33		1,668.25
544700	AUDIOLOGY SERVICES			2,175.00	0.00		2,175.00-
544800	AMBULANCE SERVICES	5,000.00	1,797.00	8,356.60	167.13		3,356.60-
544900	DENTAL SERVICES	50,000.00	2,293.00	38,543.50	77.09		11,456.50
545000	LABORATORY SERVICES	12,000.00		12,099.16	100.83	24.00	123.16-
545200	MEDICAL ASSESSMENT SERV			3,083.54	0.00		3,083.54-
547100	EDUCATIONAL SERVICES	69,654.00		128,919.55	185.09		59,265.55-
547300	INTERPETER SERVICES	2,500.00			0.00		2,500.00
547400	SEE CHART OF ACCOUNTS			513.84	0.00		513.84-
547906	VERIFICATIONS	7,000.00	283.00	19,798.86	282.84		12,798.86-
548700	REFUSE/RECYCLING	500.00	171.52	618.38	123.68		118.38-
549200	JANITORIAL/SECURITY SERVICES	51,524.00	1,814.87	82,961.16	161.01		31,437.16-
549500	HAZARDOUS WASTE DISPOSAL	2,500.00		1,376.48	55.06		1,123.52
552102	MEMBERS WAGES	13,000.00	523.13	11,621.59	89.40		1,378.41
552103	MEMBERS LOSSES	1,000.00			0.00		1,000.00
554100	SEE CHART OF ACCOUNTS	3,300.00	340.14	3,892.27	117.95		592.27-
554110	VOICE SERVICES	6,000.00		5,993.65	99.89		6.35
554900	OTHER CONTRACTUAL SERVICE	3,500.00	8,960.00	188,953.00	5398.66	8,960.00	194,413.00-
554903	RENTAL/MTNCE CONTRACT-DAS	1,061,705.00	88,475.42	1,061,705.04	100.00		.04-
555310	COTS LICENSE FEES	12,285.00		11,797.18	96.03		487.82
555340	COTS MAINTENANCE	2,150.00			0.00		2,150.00
555510	SAAS SUBSCRIPTION FEES	3,200.00	500.00-	2,134.72	66.71		1,065.28
556100	INSURANCE EXPENSE	10,000.00		16,603.55	166.04		6,603.55-
556300	SURETY & NOTARY BONDS			40.00	0.00		40.00-
	Major Account 520000 Total	2,980,212.00	74,157.12	3,645,758.76	122.33	63,565.09	729,111.85-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	9,600.00	96.00	2,790.89	29.07		6,809.11
572100	COMMERCIAL TRANSPORTATION	1,500.00		42.80	2.85		1,457.20
573100	STATE-OWNED TRANSPORT	8,000.00	695.08	3,536.17	44.20		4,463.83
574500	PERSONAL VEHICLE MILEAGE	2,500.00	407.10	407.10	16.28		2,092.90

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
575100	MISC TRAVEL EXPENSES			22.50	0.00		22.50-
	Major Account 570000 Total	21,600.00	1,198.18	6,799.46	31.48	0.00	14,800.54
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	40,000.00			0.00		40,000.00
583470	PERSONAL COMPUTING EQUIPMENT	2,500.00		42,189.00	1687.56		39,689.00-
584200	VEHICLES & VEHICLE EQ	8,000.00			0.00		8,000.00
587500	CIP - IMPROV TO BUILD	555,366.00	377,494.40	1,103,564.40	198.71		548,198.40-
	Major Account 580000 Total	605,866.00	377,494.40	1,145,753.40	189.11	0.00	539,887.40-
	BUDGETED EXPENDITURES TOTAL	15,709,245.00	1,337,806.44	15,255,590.86	97.11	63,565.09	390,089.05
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	14,280,120.16	1,235,713.95	13,938,671.48	97.61	63,565.09	277,883.59
2	CASH FUNDS	981,454.48	17,063.87-	947,776.45	96.57		33,678.03
4	FEDERAL FUNDS	447,670.36	119,156.36	369,142.93	82.46		78,527.43
	BUDGETED EXPENDITURES TOTAL	15,709,245.00	1,337,806.44	15,255,590.86	97.11	63,565.09	390,089.05
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI		15,180.00-	385,099.00-	0.00		385,099.00
	Major Account 460000 Total	0.00	15,180.00-	385,099.00-	0.00	0.00	385,099.00
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		18.48-	300.42-	0.00		300.42
474100	GENERAL BUSINESS FEES			.43-	0.00		.43
	Major Account 470000 Total	0.00	18.48-	300.85-	0.00	0.00	300.85
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		744.06-	12,648.34-	0.00		12,648.34
483200	BUILDING & SPACE RENTAL			168.00-	0.00		168.00

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Program 374 YRTC-KEARNEY

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484500 REIMB NON-GOVT SOURCES			211.10-	0.00		211.10
Major Account 480000 Total	0.00	744.06-	13,027.44-	0.00	0.00	13,027.44
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	15,942.54-	1,309,227.29-	0.00	0.00	1,309,227.29

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		303.33-	915,968.96-	0.00		915,968.96
4	FEDERAL FUNDS		15,639.21-	393,258.33-	0.00		393,258.33
BUDGETED REVENUE TOTAL		0.00	15,942.54-	1,309,227.29-	0.00	0.00	1,309,227.29

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

Percent of Time Elapsed 100.27

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

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	14,703,606.00	724,535.82	10,050,036.70	68.35		4,653,569.30
511200	TEMPORARY SALARIES-WAGES	415,000.00	8,444.71	189,403.00	45.64		225,597.00
511300	OVERTIME PAYMENTS	2,331,000.00	183,380.93	2,212,777.93	94.93		118,222.07
511400	ON CALL PAY	23,600.00	587.50	5,322.69	22.55		18,277.31
511500	SHIFT DIFFERENTIAL PYMT	438,644.00	22,987.64	325,771.99	74.27		112,872.01
511700	EMPLOYEE BONUSES			1,428.74	0.00		1,428.74-
511800	COMP TIME PAYMENT	191,500.00	4,377.94	115,095.48	60.10		76,404.52
512100	VACATION LEAVE EXPENSE	1,709,481.00	69,949.25	931,049.22	54.46		778,431.78
512200	SICK LEAVE EXPENSE	1,375,817.00	45,641.27	733,183.98	53.29		642,633.02
512300	HOLIDAY LEAVE EXPENSE	963,893.00	43,443.65	616,328.35	63.94		347,564.65
512400	MILITARY LEAVE EXPENSE	15,499.00		4,293.44	27.70		11,205.56
512500	FUNERAL LEAVE EXPENSE	58,000.00	1,904.82	29,438.62	50.76		28,561.38
512600	CIVIL LEAVE EXPENSE	4,749.00		419.89	8.84		4,329.11
512700	INJURY LEAVE EXPENSE	44,500.00	719.68	16,568.29	37.23		27,931.71
512900	UNION ACTIVITY EXPENSE	1,209.00		124.94	10.33		1,084.06
	Personal Services Subtotal	22,276,498.00	1,105,973.21	15,231,243.26	68.37	0.00	7,045,254.74
515100	RETIREMENT PLANS EXPENSE	1,399,000.00	81,872.84	1,125,071.29	80.42		273,928.71
515200	FICA EXPENSE	1,328,953.00	77,253.21	1,063,284.18	80.01		265,668.82
515400	LIFE & ACCIDENT INS EXP	6,952.00		2,275.38	32.73		4,676.62
515500	HEALTH INSURANCE EXPENSE	5,235,478.00	272,532.10	3,563,590.69	68.07		1,671,887.31
516300	EMPLOYEE ASSISTANCE PRO	5,000.00			0.00		5,000.00
516400	UNEMPLOYM COMP INS EXP	125,000.00		1,415.13-	1.13-		126,415.13
516500	WORKERS COMP PREMIUMS	450,000.00		385,465.07	85.66		64,534.93
519300	LEAVE WITHOUT PAY			124.62	0.00		124.62-
	Major Account 510000 Total	30,826,881.00	1,537,631.36	21,369,639.36	69.32	0.00	9,457,241.64
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,300.00	10.95	29.42	1.28		2,270.58
521200	COMM EXP-VOICE/DATA	300,000.00	17,525.33	225,112.95	75.04		74,887.05
521300	FREIGHT	701.00	3.80	27.45	3.92		673.55
521400	DATA PROCESSING EXPENSE	25,692.00	455.80	22,037.06	85.77		3,654.94
521412	CIO-COMMUNICATIONS	1,350.00		3,276.24	242.68		1,926.24-
521430	CIO SITE SUPPORT			1,453.97	0.00		1,453.97-

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521440	CIO - SOFTWARE	5,000.00			0.00		5,000.00
521450	CIO HARDWARE PURCH			211.50	0.00		211.50-
521500	PUBLICATION & PRINT EXPENSE	49,500.00		38,911.11	78.61		10,588.89
521900	AWARDS EXPENSE	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXPENSE	9,600.00	252.00	3,428.99	35.72		6,171.01
522200	CONFERENCE REGISTRATION	3,200.00		7,697.75	240.55		4,497.75-
522300	WARDS OF THE STATE EXP	21,400.00	1,318.24	15,518.75	72.52		5,881.25
522600	JOB APPLICANT EXPENSE	1,500.00		675.00	45.00		825.00
522601	PRE-EMPLOYMENT PHYSICALS	18,000.00		8,144.00	45.24		9,856.00
522800	E-COMMERCE OPER EXP		24.00	30.00	0.00		30.00-
524600	RENT EXPENSE-BUILDINGS	1,800.00	180.00	1,080.00	60.00		720.00
524700	RENT EXP-OTHER REAL PROP	550.00	83.02	486.32	88.42		63.68
524900	RENT EXP-DUPR SURCHARGE	926,852.00	82,498.84	989,986.08	106.81		63,134.08-
526100	REPAIRS & MAINT-REAL PROPERTY	6,500.00		3,230.76	49.70		3,269.24
527200	REP & MAINT-MOTOR VEHICL	35,000.00	303.63	15,816.93	45.19		19,183.07
527300	REP & MAINT-MEDICAL EQUI	25,000.00	512.28	18,463.55	73.85	1,744.06	4,792.39
527500	REPAIRS & MAINT-COMM EQUIP	5,000.00	67.50	1,914.23	38.28		3,085.77
527600	REP & MAINT-HOUSE/INST E	3,700.00		892.76	24.13	177.73	2,629.51
527700	REP & MAINT-PHOTO/MEDIA			18.15	0.00		18.15-
531100	OFFICE SUPPLIES EXPENSE	20,600.00	5,270.63-	1,109.64	5.39		19,490.36
532100	NON CAPITALIZED EQUIP PU	17,500.00		7,769.58	44.40	1,351.08-	11,081.50
532200	PERSONAL COMPUTING EQUIP	5,500.00	999.80	2,423.90	44.07		3,076.10
532260	VOICE EQUIP			67.98	0.00		67.98-
532280	VIDEO EQUIP			171.65	0.00		171.65-
532290	RADIO EQUIP			794.08	0.00	246.00	1,040.08-
533100	HOUSEHOLD & INSTIT EXP	172,500.00	15,356.52	188,811.70	109.46	1,286.41	17,598.11-
533102	ATTENDS & DISPOSABLE ITME	89,200.00	5,788.85	66,832.80	74.92		22,367.20
533900	FOOD EXPENSE	390,209.00	29,167.19	362,723.47	92.96		27,485.53
534600	ED & RECREATIONAL SUP EX	46,641.00	108.30	25,718.47	55.14	378.64	20,543.89
534700	ENG TECH & COMM SUP EXP			58.00	0.00		58.00-
534800	CONSTRUCTION & MAINT SUPPLIES	23,650.00	1,292.99	6,938.66	29.34	249.77	16,461.57
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,000.00		2,851.05	285.11		1,851.05-
535100	MEDICAL SUPPLIES	91,550.00	5,923.24	96,098.31	104.97	1,200.00	5,748.31-
535101	MEDICAL SUPPLIES-OTHER	184,709.00	3,993.91	139,844.07	75.71	2,697.60	42,167.33
537100	LABORATORY SUP EXP	350.00			0.00		350.00
538100	VEHICLE & EQUIP SUPP EXP	45,000.00	2,210.97	35,021.63	77.83		9,978.37
541400	HRMS ASSESSMENT	50,000.00			0.00		50,000.00
541700	LEGAL RELATED EXPENSE			50.00	0.00		50.00-
541800	LEGAL SERV - EMPLOYEE REIMBURS	1,000.00		263.10	26.31		736.90

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Program 421 BEATRICE STATE DEV CTR

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542100	SOS TEMP SERV-PERSONNEL	40,000.00	5,560.17	49,424.53	123.56		9,424.53-
543100	IT CONSULTING-APPLICATIONS	85,000.00		12,812.64	15.07		72,187.36
543500	MGT CONSULTANT SERVICES		2,383.00	73,015.46	0.00		73,015.46-
543600	SEE CHART OF ACCOUNTS	5,000.00		2,969.00	59.38		2,031.00
544100	PHYSICIAN SERVICES	200,000.00		134,950.00	67.48		65,050.00
544101	PHYSICAL THERAPY CONTRACT			10,080.00	0.00		10,080.00-
544400	HOSPITAL SERVICES	2,500.00	95.59	1,094.94	43.80		1,405.06
544900	DENTAL SERVICES	700.00		509.00	72.71		191.00
545000	LABORATORY SERVICES	5,000.00		299.70	5.99		4,700.30
546900	OTHER MEDICAL SERVICES	324,000.00	10,057.50	264,453.50	81.62		59,546.50
547100	EDUCATIONAL SERVICES			1,323.33	0.00		1,323.33-
547906	VERIFICATION	11,000.00	275.00	14,007.28	127.34		3,007.28-
548400	SEE CHART OF ACCOUNTS	7,000.00		3,547.85	50.68		3,452.15
548700	REFUSE/RECYCLING	5,000.00	22.80	661.36	13.23		4,338.64
549100	LAUNDRY SERVICES	60,000.00	3,508.92	46,266.12	77.11		13,733.88
549500	HAZARDOUS WASTE DISPOSAL	4,000.00	45.00	905.00	22.63		3,095.00
554903	RENTAL/MTNCE CONTRACT-DAS	3,113,403.00	273,921.01	3,322,278.52	106.71		208,875.52-
555100	SOFTWARE RENEWAL/MAINT FEE	3,000.00			0.00		3,000.00
555200	SOFTWARE - NEW PURCHASES	3,000.00			0.00		3,000.00
555310	COTS LICENSE FEES	1,050.00		352.64	33.58		697.36
555340	COTS MAINTENANCE	9,500.00		8,989.00	94.62		511.00
556100	INSURANCE EXPENSE	70,000.00		85,679.05	122.40		15,679.05-
556300	SURETY & NOTARY BONDS	300.00			0.00		300.00
559100	OTHER OPERATING EXP	1,884,136.11	2,052,779.74	2,052,779.74	108.95		168,643.63-
	Major Account 520000 Total	8,416,143.11	2,511,455.26	8,382,389.72	99.60	6,629.13	27,124.26
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	5,000.00		1,323.97	26.48		3,676.03
571600	MEALS-NOT TRAVEL STATUS	500.00			0.00		500.00
571900	MEALS-ONE DAY TRAVEL	1,800.00			0.00		1,800.00
572100	COMMERCIAL TRANSPORTATION	3,300.00			0.00		3,300.00
573100	STATE-OWNED TRANSPORT	42,000.00	1,713.89	35,190.11	83.79		6,809.89
574500	PERSONAL VEHICLE MILEAGE	1,800.00		174.80	9.71		1,625.20
574600	CONTRACTUAL SERV - TRAVEL EXP	8,000.00		3,854.48	48.18		4,145.52
575100	MISC TRAVEL EXPENSES	258.00			0.00		258.00
	Major Account 570000 Total	62,658.00	1,713.89	40,543.36	64.71	0.00	22,114.64
580000 CAPITAL OUTLAY							

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
582400	MACHINERY & EQUIPMENT	5,000.00		14,198.54	283.97		9,198.54-
584200	VEHICLES & VEHICLE EQ	5,000.00			0.00		5,000.00
	Major Account 580000 Total	10,000.00	0.00	14,198.54	141.99	0.00	4,198.54-
BUDGETED EXPENDITURES TOTAL		39,315,682.11	4,050,800.51	29,806,770.98	75.81	6,629.13	9,502,282.00

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	15,413,424.92	1,507,834.77	6,668,923.29	43.27	1,833.35	8,742,668.28
2	CASH FUNDS	2,711,509.00	257,674.81	2,665,162.05	98.29		46,346.95
4	FEDERAL FUNDS	21,190,748.19	2,285,290.93	20,472,685.64	96.61	4,795.78	713,266.77
BUDGETED EXPENDITURES TOTAL		39,315,682.11	4,050,800.51	29,806,770.98	75.81	6,629.13	9,502,282.00

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500	OP GRANTS - STATE AGENCI		387,546.38	15,873,092.52-	0.00		15,873,092.52
461501	ONE TIME MEDICAID PYMT		1,866,278.00-	1,866,278.00-	0.00		1,866,278.00
	Major Account 460000 Total	0.00	1,478,731.62-	17,739,370.52-	0.00	0.00	17,739,370.52

470000 REVENUE - SALES AND CHARGES

471119	MTNCE-TRUST FUNDS		84,777.45-	961,386.88-	0.00		961,386.88
471120	MTNCE-INSURANCE		27.38-	2,094.75-	0.00		2,094.75
471127	MEDICARE B		28.01-	7,548.21-	0.00		7,548.21
471142	CO PATIENTS-STATE INST		8,583.00-	103,255.00-	0.00		103,255.00
471147	MAINTENANCE OF RESIDEN		5,860.18-	156,485.37-	0.00		156,485.37
472101	MISCELLANEOUS			65,820.69-	0.00		65,820.69
	Major Account 470000 Total	0.00	99,276.02-	1,296,590.90-	0.00	0.00	1,296,590.90

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		10,811.86-	277,371.42-	0.00		277,371.42
484500	REIMB NON-GOVT SOURCES			1,432.17-	0.00		1,432.17
	Major Account 480000 Total	0.00	10,811.86-	278,803.59-	0.00	0.00	278,803.59

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

Percent of Time Elapsed 100.27

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		825,175.97-	825,175.97-	0.00		825,175.97
493200 OPERATING TRANSFERS OUT			609,750.22	0.00		609,750.22-
Major Account 490000 Total	0.00	825,175.97-	215,425.75-	0.00	0.00	215,425.75
BUDGETED REVENUE TOTAL	0.00	2,413,995.47-	19,530,190.76-	0.00	0.00	19,530,190.76
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		928,433.97-	2,139,894.97-	0.00		2,139,894.97
4 FEDERAL FUNDS		1,485,561.50-	17,390,295.79-	0.00		17,390,295.79
BUDGETED REVENUE TOTAL	0.00	2,413,995.47-	19,530,190.76-	0.00	0.00	19,530,190.76

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

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
522800 E-COMMERCE OPER EXP			24.00	0.00		24.00-
Major Account 520000 Total	0.00	0.00	24.00	0.00	0.00	24.00-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	170,725,997.32	2,053,346.65	1,023,016.39	.60		169,702,980.93
592101 NFOCUS ASSIST TO/FOR IN		15,763,717.05	158,286,425.16	0.00		158,286,425.16-
Major Account 590000 Total	170,725,997.32	17,817,063.70	159,309,441.55	93.31	0.00	11,416,555.77
BUDGETED EXPENDITURES TOTAL	170,725,997.32	17,817,063.70	159,309,465.55	93.31	0.00	11,416,531.77
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	164,413,997.32	17,374,397.25	153,837,465.55	93.57		10,576,531.77
2 CASH FUNDS	6,312,000.00	442,666.45	5,472,000.00	86.69		840,000.00
BUDGETED EXPENDITURES TOTAL	170,725,997.32	17,817,063.70	159,309,465.55	93.31	0.00	11,416,531.77
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471109 PRIVATE MTNCE DDD		5,873.97-	36,998.84-	0.00		36,998.84
Major Account 470000 Total	0.00	5,873.97-	36,998.84-	0.00	0.00	36,998.84
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		13.10-	720.00-	0.00		720.00
Major Account 480000 Total	0.00	13.10-	720.00-	0.00	0.00	720.00
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 100.27

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	317,887.07-	5,349,718.84-	0.00	0.00	5,349,718.84
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		317,887.07-	5,349,718.84-	0.00		5,349,718.84
BUDGETED REVENUE TOTAL	0.00	317,887.07-	5,349,718.84-	0.00	0.00	5,349,718.84

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

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	339,262.52			0.00		339,262.52
594100 SUBRECIPIENT PAYMENT-SEFA	2,934,814.00	114,758.42	2,768,288.35	94.33		166,525.65
599100 OTHER GOVERNMENT AID	12,313,091.00	1,022,058.35	12,313,090.73	100.00		.27
Major Account 590000 Total	15,587,167.52	1,136,816.77	15,081,379.08	96.76	0.00	505,788.44
BUDGETED EXPENDITURES TOTAL	15,587,167.52	1,136,816.77	15,081,379.08	96.76	0.00	505,788.44
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	5,785,401.76	479,279.08	5,777,955.17	99.87		7,446.59
2 CASH FUNDS	9,801,765.76	657,537.69	9,303,423.91	94.92		498,341.85
BUDGETED EXPENDITURES TOTAL	15,587,167.52	1,136,816.77	15,081,379.08	96.76	0.00	505,788.44
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7.87-	2,674.01-	0.00		2,674.01
Major Account 480000 Total	0.00	7.87-	2,674.01-	0.00	0.00	2,674.01
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			9,230,000.00-	0.00		9,230,000.00
Major Account 490000 Total	0.00	0.00	9,230,000.00-	0.00	0.00	9,230,000.00
BUDGETED REVENUE TOTAL	0.00	7.87-	9,232,674.01-	0.00	0.00	9,232,674.01
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		7.87-	9,232,674.01-	0.00		9,232,674.01
BUDGETED REVENUE TOTAL	0.00	7.87-	9,232,674.01-	0.00	0.00	9,232,674.01

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
534600	ED & RECREATIONAL SUP EX			28,462.41-	0.00		28,462.41
535100	MEDICAL SUPPLIES		77.13	985.67	0.00		985.67-
555340	COTS MAINTENANCE			183,879.10	0.00		183,879.10-
555510	SAAS SUBSCRIPTION FEES			13,105.49	0.00		13,105.49-
	Major Account 520000 Total	0.00	77.13	169,507.85	0.00	0.00	169,507.85-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	9,149,745.95	72,389.21	1,512,716.62	16.53		7,637,029.33
592104	PRESCRIBED DRUGS	530,000.00	12,798.94	175,821.40	33.17		354,178.60
592200	1099-AID TO/FOR INDIVIDUA	25,953.00		5,400.21	20.81		20,552.79
594100	SUBRECIPIENT PAYMENT-SEFA	36,952,681.00	1,030,831.94	31,339,555.24	84.81	78,005.72	5,535,120.04
595100	COMNTRACTUAL AID	5,297,551.00	69,289.30	2,119,834.22	40.02	3,559.71	3,174,157.07
599100	OTHER GOVERNMENT AID	25,975,286.00	1,953,916.57	23,990,038.46	92.36		1,985,247.54
	Major Account 590000 Total	77,931,216.95	3,139,225.96	59,143,366.15	75.89	81,565.43	18,706,285.37
BUDGETED EXPENDITURES TOTAL		77,931,216.95	3,139,303.09	59,312,874.00	76.11	81,565.43	18,536,777.52
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	6,777,041.90	188,603.64	4,183,388.50	61.73	127.97	2,593,525.43
2	CASH FUNDS	11,564,591.82	724,881.26	8,789,654.15	76.00		2,774,937.67
4	FEDERAL FUNDS	59,589,583.23	2,225,818.19	46,339,831.35	77.76	81,437.46	13,168,314.42
BUDGETED EXPENDITURES TOTAL		77,931,216.95	3,139,303.09	59,312,874.00	76.11	81,565.43	18,536,777.52
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		169.90-	445,838.07-	0.00		445,838.07
461500	OP GRANTS - STATE AGENCI		3,643,148.83-	6,944,000.04-	0.00		6,944,000.04
	Major Account 460000 Total	0.00	3,643,318.73-	7,389,838.11-	0.00	0.00	7,389,838.11

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

Percent of Time Elapsed 100.27

	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			198,884.74-	0.00		198,884.74
	Major Account 470000 Total	0.00	0.00	198,884.74-	0.00	0.00	198,884.74
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		4,986.81-	38,484.64-	0.00		38,484.64
484100	OPERATING DONATIONS & CO		145.02-	1,760.02-	0.00		1,760.02
484500	REIMB NON-GOVT SOURCES		1,728,909.23-	14,845,395.17-	0.00		14,845,395.17
484600	OP GRANTS NON-GOVT SOURC			1,150.00-	0.00		1,150.00
	Major Account 480000 Total	0.00	1,734,041.06-	14,886,789.83-	0.00	0.00	14,886,789.83
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			200,000.00-	0.00		200,000.00
493200	OPERATING TRANSFERS OUT			26,838.44	0.00		26,838.44-
	Major Account 490000 Total	0.00	0.00	173,161.56-	0.00	0.00	173,161.56
	BUDGETED REVENUE TOTAL	0.00	5,377,359.79-	22,648,674.24-	0.00	0.00	22,648,674.24

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		717,910.64-	9,486,153.61-	0.00		9,486,153.61
4	FEDERAL FUNDS		4,659,449.15-	13,162,520.63-	0.00		13,162,520.63
	BUDGETED REVENUE TOTAL	0.00	5,377,359.79-	22,648,674.24-	0.00	0.00	22,648,674.24

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

Percent of Time Elapsed 100.27

	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		271.53	17,446.22	0.00		17,446.22-
	Personal Services Subtotal	0.00	271.53	17,446.22	0.00	0.00	17,446.22-
	Major Account 510000 Total	0.00	271.53	17,446.22	0.00	0.00	17,446.22-
520000 OPERATING EXPENSES							
522100	DUES & SUBSCRIPTION EXPENSE		391.77	17,288.69	0.00		17,288.69-
522300	WARDS OF THE STATE EXP		788.09	15,174.62	0.00		15,174.62-
522800	E-COMMERCE OPER EXP		40.05	1,338.14	0.00		1,338.14-
524700	RENT EXP-OTHER REAL PROP			600.00	0.00		600.00-
526100	REPAIRS & MAINT-REAL PROPERTY			650.00	0.00		650.00-
527800	REP & MAINT-OTHER PROPER			621.57	0.00		621.57-
531100	OFFICE SUPPLIES EXPENSE			786.64	0.00		786.64-
532100	NON CAPITALIZED EQUIP PU			999.00	0.00		999.00-
533100	HOUSEHOLD & INSTIT EXP		168.75	6,565.91	0.00	199.98	6,765.89-
533900	FOOD EXPENSE		2,812.81	62,146.81	0.00	108.76	62,255.57-
534500	AGRICULTURAL SUPPLIES EXP			168.82	0.00		168.82-
534600	ED & RECREATIONAL SUP EX		998.33	10,513.07	0.00	3,336.27	13,849.34-
534800	CONSTRUCTION & MAINT SUPPLIES			12.82	0.00		12.82-
534900	MISCELLANEOUS SUPPLIES EXPENSE			9.00	0.00		9.00-
534901	SUPPLIES FOR RESALE		1,322.05	21,321.91	0.00	936.47	22,258.38-
535101	MEDICAL SUPPLIES-OTHER			2.32	0.00		2.32-
547100	EDUCATIONAL SERVICES			125.00	0.00		125.00-
548500	LAWN/LANDSCAPE/SNOW REMOVAL			240.00	0.00		240.00-
559100	OTHER OPERATING EXP		421.09-	401.09-	0.00		401.09
	Major Account 520000 Total	0.00	6,100.76	138,163.23	0.00	4,581.48	142,744.71-
UNBUDGETED EXPENDITURES TOTAL		0.00	6,372.29	155,609.45	0.00	4,581.48	160,190.93-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		6,372.29	155,609.45	0.00	4,581.48	160,190.93-
UNBUDGETED EXPENDITURES TOTAL		0.00	6,372.29	155,609.45	0.00	4,581.48	160,190.93-

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

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		519.20-	27,757.02-	0.00		27,757.02
472100 SALE OF SUP & MAT		6,562.51-	106,074.22-	0.00		106,074.22
472101 MISCELLANEOUS			3,998.91-	0.00		3,998.91
474100 GENERAL BUSINESS FEES		.03-	31.31-	0.00		31.31
Major Account 470000 Total	0.00	7,081.74-	137,861.46-	0.00	0.00	137,861.46
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,517.78-	24,178.60-	0.00		24,178.60
484100 OPERATING DONATIONS & CO		239.67-	3,188.24-	0.00		3,188.24
484500 REIMB NON-GOVT SOURCES			635.52-	0.00		635.52
Major Account 480000 Total	0.00	1,757.45-	28,002.36-	0.00	0.00	28,002.36
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			290.77-	0.00		290.77
493200 OPERATING TRANSFERS OUT			290.77	0.00		290.77-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
UNBUDGETED REVENUE TOTAL	0.00	8,839.19-	165,863.82-	0.00	0.00	165,863.82
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		8,839.19-	165,863.82-	0.00		165,863.82
UNBUDGETED REVENUE TOTAL	0.00	8,839.19-	165,863.82-	0.00	0.00	165,863.82

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

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	272,078.12			0.00		272,078.12
594100 SUBRECIPIENT PAYMENT-SEFA	2,315,560.00	122,996.08	1,985,320.92	85.74		330,239.08
Major Account 590000 Total	2,587,638.12	122,996.08	1,985,320.92	76.72	0.00	602,317.20
BUDGETED EXPENDITURES TOTAL	2,587,638.12	122,996.08	1,985,320.92	76.72	0.00	602,317.20
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,587,638.12	122,996.08	1,985,320.92	76.72		602,317.20
BUDGETED EXPENDITURES TOTAL	2,587,638.12	122,996.08	1,985,320.92	76.72	0.00	602,317.20

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

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	21,151,367.49			0.00		21,151,367.49
594100 SUBRECIPIENT PAYMENT-SEFA		1,015,814.81	16,611,588.96	0.00		16,611,588.96-
Major Account 590000 Total	21,151,367.49	1,015,814.81	16,611,588.96	78.54	0.00	4,539,778.53
BUDGETED EXPENDITURES TOTAL	21,151,367.49	1,015,814.81	16,611,588.96	78.54	0.00	4,539,778.53
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	8,842,067.85	382,755.46	7,155,357.35	80.92		1,686,710.50
2 CASH FUNDS	760,780.77	24,929.17	648,925.41	85.30		111,855.36
4 FEDERAL FUNDS	11,548,518.87	608,130.18	8,807,306.20	76.26		2,741,212.67
BUDGETED EXPENDITURES TOTAL	21,151,367.49	1,015,814.81	16,611,588.96	78.54	0.00	4,539,778.53
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 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	41.31	1,473.15	22.66		5,026.85
511200	TEMPORARY SALARIES-WAGES	2,750.00			0.00		2,750.00
511600	PER DIEM PAYMENTS			4,500.00	0.00		4,500.00-
512100	VACATION LEAVE EXPENSE		7.53	16.16	0.00		16.16-
512200	SICK LEAVE EXPENSE			2.39	0.00		2.39-
512300	HOLIDAY LEAVE EXPENSE		5.51	44.61	0.00		44.61-
	Personal Services Subtotal	9,250.00	54.35	6,036.31	65.26	0.00	3,213.69
515100	RETIREMENT PLANS EXPENSE		4.07	114.77	0.00		114.77-
515200	FICA EXPENSE	350.00	3.91	454.99	130.00		104.99-
515500	HEALTH INSURANCE EXPENSE		9.10	248.75	0.00		248.75-
	Major Account 510000 Total	9,600.00	71.43	6,854.82	71.40	0.00	2,745.18
520000 OPERATING EXPENSES							
524700	RENT EXP-OTHER REAL PROP	350.00		183.00	52.29		167.00
525400	RENT EXP-COMM EQUIP	200.00		146.40	73.20		53.60
539100	INDIRECT COST ALLOWANCE		3.82	588.80	0.00		588.80-
	Major Account 520000 Total	550.00	3.82	918.20	166.95	0.00	368.20-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,000.00		458.22	45.82		541.78
571600	MEALS-NOT TRAVEL STATUS	250.00		130.54	52.22		119.46
572100	COMMERCIAL TRANSPORTATION	3,600.00		13.66	.38		3,586.34
574500	PERSONAL VEHICLE MILEAGE			49.06	0.00		49.06-
	Major Account 570000 Total	4,850.00	0.00	651.48	13.43	0.00	4,198.52
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	2,999.32			0.00		2,999.32
594100	SUBRECIPIENT PAYMENT-SEFA	435,000.00		431,391.30	99.17		3,608.70
	Major Account 590000 Total	437,999.32	0.00	431,391.30	98.49	0.00	6,608.02
BUDGETED EXPENDITURES TOTAL		452,999.32	75.25	439,815.80	97.09	0.00	13,183.52

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

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	452,999.32	75.25	439,815.80	97.09		13,183.52
BUDGETED EXPENDITURES TOTAL	452,999.32	75.25	439,815.80	97.09	0.00	13,183.52
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 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	64,000.00	1,868.59	25,795.59	40.31		38,204.41
511800	COMP TIME PAYMENT			26.97	0.00		26.97-
512100	VACATION LEAVE EXPENSE		91.05	2,885.15	0.00		2,885.15-
512200	SICK LEAVE EXPENSE		31.96	949.01	0.00		949.01-
512300	HOLIDAY LEAVE EXPENSE		100.26	1,627.08	0.00		1,627.08-
	Personal Services Subtotal	64,000.00	2,091.86	31,283.80	48.88	0.00	32,716.20
515100	RETIREMENT PLANS EXPENSE	4,810.00	156.72	2,340.86	48.67		2,469.14
515200	FICA EXPENSE	4,745.00	147.63	2,213.69	46.65		2,531.31
515500	HEALTH INSURANCE EXPENSE	13,975.00	465.56	6,730.91	48.16		7,244.09
516500	WORKERS COMP PREMIUMS			1,095.66	0.00		1,095.66-
	Major Account 510000 Total	87,530.00	2,861.77	43,664.92	49.89	0.00	43,865.08
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA	50.00			0.00		50.00
522100	DUES & SUBSCRIPTION EXPENSE			75.00	0.00		75.00-
522200	CONFERENCE REGISTRATION	300.00			0.00		300.00
524700	RENT EXP-OTHER REAL PROP	300.00			0.00		300.00
527100	REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
531100	OFFICE SUPPLIES EXPENSE	200.00			0.00	26.96	173.04
533900	FOOD EXPENSE	1,000.00			0.00		1,000.00
539100	INDIRECT COST ALLOWANCE	25,793.00	1,518.06	16,473.93	63.87		9,319.07
541400	HRMS ASSESSMENT	60.00			0.00		60.00
543500	MGT CONSULTANT SERVICES	200,000.00		199,902.97	99.95		97.03
547100	EDUCATIONAL SERVICES	32,000.00		20,803.00	65.01		11,197.00
559100	OTHER OPERATING EXP	140,611.00			0.00		140,611.00
	Major Account 520000 Total	400,414.00	1,518.06	237,254.90	59.25	26.96	163,132.14
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	200.00			0.00		200.00
572100	COMMERCIAL TRANSPORTATION	600.00			0.00		600.00
	Major Account 570000 Total	800.00	0.00	0.00	0.00	0.00	800.00

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

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	1,465,236.90			0.00		1,465,236.90
594100 SUBRECIPIENT PAYMENT-SEFA	1,995,170.00		2,061,640.48	103.33		66,470.48-
595100 COMNTRACTUAL AID	1,300,000.00	259,365.97	1,270,685.82	97.75		29,314.18
Major Account 590000 Total	4,760,406.90	259,365.97	3,332,326.30	70.00	0.00	1,428,080.60
BUDGETED EXPENDITURES TOTAL	5,249,150.90	263,745.80	3,613,246.12	68.83	26.96	1,635,877.82
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	5,249,150.90	263,745.80	3,613,246.12	68.83	26.96	1,635,877.82
BUDGETED EXPENDITURES TOTAL	5,249,150.90	263,745.80	3,613,246.12	68.83	26.96	1,635,877.82
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX		285,593.03-	3,427,116.36-	0.00		3,427,116.36
Major Account 450000 Total	0.00	285,593.03-	3,427,116.36-	0.00	0.00	3,427,116.36
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,177.84-	65,419.38-	0.00		65,419.38
Major Account 480000 Total	0.00	4,177.84-	65,419.38-	0.00	0.00	65,419.38
BUDGETED REVENUE TOTAL	0.00	289,770.87-	3,492,535.74-	0.00	0.00	3,492,535.74
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		289,770.87-	3,492,535.74-	0.00		3,492,535.74
BUDGETED REVENUE TOTAL	0.00	289,770.87-	3,492,535.74-	0.00	0.00	3,492,535.74

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

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	2,510,895.36			0.00		2,510,895.36
594100 SUBRECIPIENT PAYMENT-SEFA	15,000,000.00		11,935,030.67	79.57		3,064,969.33
599100 OTHER GOVERNMENT AID		106,573.26	3,465,408.43	0.00		3,465,408.43-
Major Account 590000 Total	17,510,895.36	106,573.26	15,400,439.10	87.95	0.00	2,110,456.26
BUDGETED EXPENDITURES TOTAL	17,510,895.36	106,573.26	15,400,439.10	87.95	0.00	2,110,456.26
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	17,510,895.36	106,573.26	15,400,439.10	87.95		2,110,456.26
BUDGETED EXPENDITURES TOTAL	17,510,895.36	106,573.26	15,400,439.10	87.95	0.00	2,110,456.26
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 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	8,732,507.00	462,412.02	6,310,843.29	72.27		2,421,663.71
511200	TEMPORARY SALARIES-WAGES		38,112.66	292,379.15	0.00		292,379.15-
511300	OVERTIME PAYMENTS		75,066.83	1,124,756.18	0.00		1,124,756.18-
511400	ON CALL PAY		28.00	937.29	0.00		937.29-
511500	SHIFT DIFFERENTIAL PYMT		15,644.57	210,149.51	0.00		210,149.51-
511700	EMPLOYEE BONUSES			1,455.12	0.00		1,455.12-
511800	COMP TIME PAYMENT		4,679.17	38,201.79	0.00		38,201.79-
512100	VACATION LEAVE EXPENSE		40,964.77	586,244.41	0.00		586,244.41-
512200	SICK LEAVE EXPENSE		21,086.28	529,770.80	0.00		529,770.80-
512300	HOLIDAY LEAVE EXPENSE		26,768.69	374,332.94	0.00		374,332.94-
512400	MILITARY LEAVE EXPENSE		1,680.64	4,567.54	0.00		4,567.54-
512500	FUNERAL LEAVE EXPENSE		2,273.29	17,483.48	0.00		17,483.48-
512600	CIVIL LEAVE EXPENSE			1,521.96	0.00		1,521.96-
512700	INJURY LEAVE EXPENSE			2,641.46	0.00		2,641.46-
512800	ADMINISTRATIVE LEAVE EXP			1,086.01	0.00		1,086.01-
	Personal Services Subtotal	8,732,507.00	688,716.92	9,496,370.93	108.75	0.00	763,863.93-
515100	RETIREMENT PLANS EXPENSE	938,503.00	48,647.86	686,736.70	73.17		251,766.30
515200	FICA EXPENSE	668,762.00	48,654.37	659,316.57	98.59		9,445.43
515500	HEALTH INSURANCE EXPENSE	2,195,205.00	140,361.96	1,781,998.18	81.18		413,206.82
516300	EMPLOYEE ASSISTANCE PRO	2,500.00			0.00		2,500.00
516400	UNEMPLOYM COMP INS EXP	15,000.00		4,365.70	29.10		10,634.30
516500	WORKERS COMP PREMIUMS	100,000.00		206,165.71	206.17		106,165.71-
	Major Account 510000 Total	12,652,477.00	926,381.11	12,834,953.79	101.44	0.00	182,476.79-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,610.00	252.65-	6,077.23	232.84		3,467.23-
521291	COM EXPENSE - VIDEO	3,750.00	380.90	4,497.09	119.92		747.09-
521400	DATA PROCESSING EXPENSE	75,000.00	4,850.08	70,592.64	94.12		4,407.36
521412	CIO - COMMUNICATIONS	1,000.00			0.00		1,000.00
521440	CIO - SOFTWARE	15,000.00		2,568.80	17.13		12,431.20
521455	CIO HARDWARE LEASE		44.00	132.00	0.00		132.00-
521500	PUBLICATION & PRINT EXPENSE	10,250.00		18,707.91	182.52		8,457.91-
522100	DUES & SUBSCRIPTION EXPENSE	6,850.00	1,250.00	7,669.88	111.97		819.88-

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522200	CONFERENCE REGISTRATION	1,100.00		40.00	3.64		1,060.00
522300	WARDS OF THE STATE EXP			1,122.00	0.00		1,122.00-
522600	JOB APPLICANT EXPENSE	10,000.00	458.56	5,390.87	53.91		4,609.13
522601	PRE-EMPLOYMENT PHYSICALS	8,000.00	220.00	7,930.00	99.13		70.00
524700	RENT EXP-OTHER REAL PROP			187.50	0.00		187.50-
524900	RENT EXP-DUPR SURCHARGE	276,667.00	30,822.67	369,872.04	133.69		93,205.04-
525100	RENT EXP-OFFICE EQUIP			493.00	0.00		493.00-
526100	REPAIRS & MAINT-REAL PROPERTY	1,000.00			0.00		1,000.00
527100	REP & MAINT-OFFICE EQUIP			680.00	0.00		680.00-
527200	REP & MAINT-MOTOR VEHICL			500.00	0.00		500.00-
527300	REP & MAINT-MEDICAL EQUI	4,500.00	1,800.00	8,168.64	181.53		3,668.64-
527500	REPAIRS & MAINT-COMM EQUIP	1,000.00		1,025.00	102.50		25.00-
527600	REP & MAINT-HOUSE/INST E	1,250.00		3,554.54	284.36	395.53	2,700.07-
527800	REP & MAINT-OTHER PROPER	1,200.00			0.00		1,200.00
527900	SEE CHART OF ACCOUNTS			773.68	0.00		773.68-
531100	OFFICE SUPPLIES EXPENSE	16,250.00	1,248.61	19,579.13	120.49	416.97	3,746.10-
532100	NON CAPITALIZED EQUIP PU	4,450.00			0.00		4,450.00
532200	PERSONAL COMPUTING EQUIP	150.00		2,942.16	1961.44		2,792.16-
532240	DATA STORAGE EQUIP			18.70	0.00		18.70-
532290	RADIO EQUIP	1,000.00			0.00		1,000.00
533100	HOUSEHOLD & INSTIT EXP	138,300.00	8,755.34	125,595.91	90.81	16,501.98	3,797.89-
533102	ATTENDS & DISPOSABLE ITME	3,500.00		2,920.56	83.44	896.04	316.60-
533900	FOOD EXPENSE	253,300.00	15,328.83	312,470.32	123.36	1,335.53	60,505.85-
534500	AGRICULTURAL SUPPLIES EXP	200.00		210.41	105.21		10.41-
534600	ED & RECREATIONAL SUP EX	4,150.00	78.48	8,850.41	213.26		4,700.41-
535100	MEDICAL SUPPLIES	252,003.00	42,916.94	300,756.96	119.35	2,189.87	50,943.83-
535101	MEDICAL SUPPLIES-OTHER	29,900.00	323.11	40,441.89	135.26	8,011.31	18,553.20-
538100	VEHICLE & EQUIP SUPP EXP	750.00		550.52	73.40		199.48
541100	ACCTG & AUDITING SERVICES	5,000.00			0.00		5,000.00
541400	HRMS ASSESSMENT	12,000.00			0.00		12,000.00
541500	LEGAL SERVICES EXPENSE			1,782.00	0.00		1,782.00-
541600	GROSS PROCEEDS LEGAL EXP	7,500.00			0.00		7,500.00
541700	LEGAL RELATED EXPENSE	2,750.00			0.00		2,750.00
543100	IT CONSULTING-APPLICATIONS	91,700.00		23,950.29	26.12		67,749.71
543500	MGT CONSULTANT SERVICES			19,000.00	0.00		19,000.00-
544100	PHYSICIAN SERVICES	190,000.00	4,348.42	201,946.32	106.29		11,946.32-
544101	PHYSICAL THERAPY CONTRACT	11,000.00		12,756.25	115.97		1,756.25-
544102	GLASSES DENTURES APP	5,000.00		4,791.00	95.82		209.00
544200	NURSING SERVICES	36,000.00	75,551.88	150,551.88	418.20		114,551.88-

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
544300	PSYCHOLOGICAL SERVICES		15,043.44	50,684.38	0.00		50,684.38-
544400	HOSPITAL SERVICES	300,000.00		707,306.58	235.77		407,306.58-
544600	OPTICAL SERVICES	12,000.00		22,347.33	186.23		10,347.33-
544700	AUDIOLOGY SERVICES	1,200.00		885.42	73.79		314.58
544800	AMBULANCE SERVICES	3,000.00		5,703.57	190.12		2,703.57-
544900	DENTAL SERVICES	25,000.00		20,150.81	80.60		4,849.19
545000	LABORATORY SERVICES	15,100.00	2,854.02	20,483.55	135.65		5,383.55-
545200	MEDICAL ASSESSMENT SERV	38,300.00		56,819.07	148.35		18,519.07-
547100	EDUCATIONAL SERVICES	25,000.00	1,264.85	22,241.66	88.97		2,758.34
547300	INTERPETER SERVICES	3,250.00	120.00	9,610.00	295.69	360.00	6,720.00-
547906	VERIFICATIONS	2,000.00	80.00	7,930.20	396.51		5,930.20-
548700	REFUSE/RECYCLING	1,600.00		526.64	32.92		1,073.36
549100	LAUNDRY SERVICES	20,000.00		22,368.84	111.84		2,368.84-
549200	JANITORIAL/SECURITY SERVICES	43,000.00		22,346.50	51.97		20,653.50
549500	HAZARDOUS WASTE DISPOSAL	3,500.00	318.62	3,763.72	107.53		263.72-
554100	SEE CHART OF ACCOUNTS	3.00-			0.00		3.00-
554900	OTHER CONTRACTUAL SERVICE	7,500.00		5,498.00	73.31		2,002.00
554903	RENTAL/MTNCE CONTRACT-DA	1,078,489.00	90,982.42		0.00		1,078,489.00
555100	SOFTWARE RENEWAL/MAINT FEE	2,500.00			0.00		2,500.00
555310	COTS LICENSE FEES	3,700.00		3,130.44	84.61		569.56
555340	COTS MAINTENANCE	1,200.00			0.00		1,200.00
555510	SAAS SUBSCRIPTION FEES			2,574.83	0.00		2,574.83-
556100	INSURANCE EXPENSE	3,000.00		6,763.09	225.44		3,763.09-
559100	OTHER OPERATING EXP	448,733.24			0.00		448,733.24
	Major Account 520000 Total	3,522,149.24	298,788.52	2,730,232.16	77.52	30,107.23	761,809.85
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,500.00		2,758.09	183.87		1,258.09-
573100	STATE-OWNED TRANSPORT	9,000.00	656.31	7,801.87	86.69		1,198.13
574500	PERSONAL VEHICLE MILEAGE			210.48	0.00		210.48-
574600	CONTRACTUAL SERV - TRAVEL EXP	300.00			0.00		300.00
	Major Account 570000 Total	10,800.00	656.31	10,770.44	99.73	0.00	29.56
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	60,000.00-			0.00		60,000.00-
	Major Account 580000 Total	60,000.00-	0.00	0.00	0.00	0.00	60,000.00-

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

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	16,125,426.24	1,225,825.94	15,575,956.39	96.59	30,107.23	519,362.62
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	15,978,782.90	1,225,825.94	15,480,805.58	96.88	30,107.23	467,870.09
2 CASH FUNDS	146,643.34		95,150.81	64.89		51,492.53
BUDGETED EXPENDITURES TOTAL	16,125,426.24	1,225,825.94	15,575,956.39	96.59	30,107.23	519,362.62
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471119 MTNCE-TRUST FUNDS		11,882.64-	95,908.52-	0.00		95,908.52
471142 CO PATIENTS-STATE INSTITUT		7,857.00-	102,162.00-	0.00		102,162.00
471147 MAINTENANCE OF RESIDENTS		6,914.00-	315,361.71-	0.00		315,361.71
472200 REPROD & PUBLICATIONS			211.50-	0.00		211.50
Major Account 470000 Total	0.00	26,653.64-	513,643.73-	0.00	0.00	513,643.73
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,081.81-	14,094.10-	0.00		14,094.10
Major Account 480000 Total	0.00	1,081.81-	14,094.10-	0.00	0.00	14,094.10
BUDGETED REVENUE TOTAL	0.00	27,735.45-	527,737.83-	0.00	0.00	527,737.83
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			211.50-	0.00		211.50
2 CASH FUNDS		27,735.45-	527,526.33-	0.00		527,526.33
BUDGETED REVENUE TOTAL	0.00	27,735.45-	527,737.83-	0.00	0.00	527,737.83

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

Percent of Time Elapsed 100.27

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		115,317.00	883,939.15	0.00		883,939.15-
532100 NON CAPITALIZED EQUIP PU			11,772.06	0.00		11,772.06-
533100 HOUSEHOLD & INSTIT EXP		13,010.54	48,759.34	0.00	463.47	49,222.81-
534600 ED & RECREATIONAL SUP EX			2,313.38	0.00		2,313.38-
534800 CONSTRUCTION & MAINT SUPPLIES		766.00	766.00	0.00		766.00-
542500 ENG & ARCH SERVICES		4,399.08	48,523.08	0.00		48,523.08-
Major Account 520000 Total	0.00	133,492.62	996,073.01	0.00	463.47	996,536.48-
580000 CAPITAL OUTLAY						
587000 OTHER CAPITAL OUTLAYS	3,815,221.18			0.00		3,815,221.18
587500 CIP - IMPROV TO BUILD			635,117.40	0.00		635,117.40-
Major Account 580000 Total	3,815,221.18	0.00	635,117.40	16.65	0.00	3,180,103.78
BUDGETED EXPENDITURES TOTAL	3,815,221.18	133,492.62	1,631,190.41	42.75	463.47	2,183,567.30
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,244,756.72	13,776.54	1,162,682.33	93.41	463.47	81,610.92
38 NCCF	2,570,464.46	119,716.08	468,508.08	18.23		2,101,956.38
BUDGETED EXPENDITURES TOTAL	3,815,221.18	133,492.62	1,631,190.41	42.75	463.47	2,183,567.30

Agency 027 DEPT OF TRANSPORTATION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.27

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		146.98	879.54	0.00		879.54-
Major Account 520000 Total	0.00	146.98	879.54	0.00	0.00	879.54-
UNBUDGETED EXPENDITURES TOTAL	0.00	146.98	879.54	0.00	0.00	879.54-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		146.98	879.54	0.00		879.54-
UNBUDGETED EXPENDITURES TOTAL	0.00	146.98	879.54	0.00	0.00	879.54-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		14,210.19-	171,685.35-	0.00		171,685.35
481200 GAIN OR LOSS-SALE OF INV		24,051.49-	710,693.47-	0.00		710,693.47
Major Account 480000 Total	0.00	38,261.68-	882,378.82-	0.00	0.00	882,378.82
UNBUDGETED REVENUE TOTAL	0.00	38,261.68-	882,378.82-	0.00	0.00	882,378.82
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		38,261.68-	882,378.82-	0.00		882,378.82
UNBUDGETED REVENUE TOTAL	0.00	38,261.68-	882,378.82-	0.00	0.00	882,378.82

Agency 027 DEPT OF TRANSPORTATION
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,099,708.00	58,605.14	763,348.68	69.41		336,359.32
511300	OVERTIME PAYMENTS		992.62	12,398.12	0.00		12,398.12-
511400	ON CALL PAY	8,000.00	439.69	7,471.41	93.39		528.59
511500	SHIFT DIFFERENTIAL PYMT		2.40	34.35	0.00		34.35-
511800	COMP TIME PAYMENT			2,697.16	0.00		2,697.16-
511900	SUPPLEMENTAL	117,951.00			0.00		117,951.00
512100	VACATION LEAVE EXPENSE		1,099.22	75,624.83	0.00		75,624.83-
512200	SICK LEAVE EXPENSE		2,046.72	29,343.94	0.00		29,343.94-
512300	HOLIDAY LEAVE EXPENSE		3,250.04	43,703.10	0.00		43,703.10-
512500	FUNERAL LEAVE EXPENSE			991.02	0.00		991.02-
512700	INJURY LEAVE EXPENSE			345.58	0.00		345.58-
	Personal Services Subtotal	1,225,659.00	66,435.83	935,958.19	76.36	0.00	289,700.81
515100	RETIREMENT PLANS EXPENSE	82,478.00	4,681.03	67,212.75	81.49		15,265.25
515200	FICA EXPENSE	84,129.00	4,443.79	64,004.94	76.08		20,124.06
515400	LIFE & ACCIDENT INS EXP	290.00			0.00		290.00
515500	HEALTH INSURANCE EXPENSE	219,431.00	10,473.62	140,406.24	63.99		79,024.76
516300	EMPLOYEE ASSISTANCE PRO	360.00		210.12	58.37		149.88
516400	UNEMPLOYM COMP INS EXP	3,000.00			0.00		3,000.00
516500	WORKERS COMP PREMIUMS	9,840.00			0.00		9,840.00
	Major Account 510000 Total	1,625,187.00	86,034.27	1,207,792.24	74.32	0.00	417,394.76
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	12,850.00	480.19	6,233.36	48.51		6,616.64
521300	FREIGHT	1,450.00	13.53	762.28	52.57	16.87	670.85
521400	DATA PROCESSING EXPENSE	500.00			0.00		500.00
521401	PHONE & FAX CHRGES-PVMNT PRES	13,050.00	1,190.13	11,207.99	85.88		1,842.01
521402	EMAIL/DOMAIN CHGS-PIREPS	8,986.00	12.00	1,343.71	14.95		7,642.29
521403	WEB ACCESS/DATA THEDFORD VOR	16,300.00	1,095.04	9,989.32	61.28		6,310.68
521405	CONFERENCE CALLS	75.00	26.18	278.29	371.05		203.29-
521406	OCIO SERVICES	2,000.00			0.00		2,000.00
521500	PUBLICATION & PRINT EXPENSE	26,650.00	192.05	12,338.73	46.30		14,311.27
521577	PRINT-PUBL EXP-SARGENT			100.00	0.00		100.00-
521900	AWARDS EXPENSE			28.18	0.00		28.18-

Agency 027 DEPT OF TRANSPORTATION
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522100	DUES & SUBSCRIPTION EXPENSE	15,440.00	155.00	13,068.01	84.64		2,371.99
522200	CONFERENCE REGISTRATION	8,545.00		6,448.00	75.46		2,097.00
523200	SEE CHART OF ACCOUNTS			255.55	0.00		255.55-
523201	NAT GAS EXP-HARVARD	1,000.00	121.18	1,950.59	195.06		950.59-
523202	ELECTRICITY EXP-MGRS HOUSE	28,000.00	1,772.49	26,729.38	95.46		1,270.62
523203	WATER EXP	120.00		102.87	85.73		17.13
523204	SEWER EXP	90.00		63.24	70.27		26.76
523207	PROPANE - MANAGER HOUSE	5,000.00		344.49	6.89		4,655.51
524100	RENT EXPENSE-LAND	3,300.00	2,500.00	3,580.74	108.51		280.74-
524600	RENT EXPENSE-BUILDINGS	121,664.00	10,321.82	123,861.84	101.81		2,197.84-
525500	RENT EXP-OTHER PERS PROP	2,500.00		2,350.00	94.00		150.00
526100	REPAIRS & MAINT-REAL PROPERTY	1,500.00			0.00		1,500.00
526101	REP/MAINT-REAL PROP-MGR HOUSE	144,000.00	97.00	8,800.74	6.11	5,280.00	129,919.26
526102	R & M OTHER REAL PROP-AG LAND			180.15	0.00		180.15-
527100	REP & MAINT-OFFICE EQUIP	800.00		783.50	97.94		16.50
527200	REP & MAINT-MOTOR VEHICL	5,015.00		1,243.89	24.80		3,771.11
527500	REPAIRS & MAINT-COMM EQUIP	100.00		2,604.58	2604.58		2,504.58-
527600	REP & MAINT-HOUSE/INST E	1,000.00		2,393.23	239.32	6,882.46	8,275.69-
527800	REP & MAINT-OTHER PROPER	21,500.00	1,301.47	3,376.98	15.71	24,752.31	6,629.29-
531100	OFFICE SUPPLIES EXPENSE	3,520.00	309.83	3,320.43	94.33		199.57
531200	SEE CHART OF ACCOUNTS	100.00			0.00		100.00
532100	NON CAPITALIZED EQUIP PU	6,250.00		272.85	4.37		5,977.15
532109	NON-DEPR ROAD EQUIP			1,427.09	0.00		1,427.09-
532200	PERSONAL COMPUTING EQUIP	3,650.00			0.00		3,650.00
533100	HOUSEHOLD & INSTIT EXP	1,750.00	25.52	1,513.26	86.47		236.74
533900	FOOD EXPENSE	300.00		56.66	18.89		243.34
534500	AGRICULTURAL SUPPLIES EXP	1,950.00	1,011.43	1,225.61	62.85		724.39
534700	ENG TECH & COMM SUP EXP	20,000.00		25,288.11	126.44	6,687.00	11,975.11-
534800	CONSTRUCTION & MAINT SUPPLIES	21,000.00	1,100.26	17,525.61	83.46	2,228.73	1,245.66
534801	CONSTR/MAINT EXP-SCRIBNER	5,000.00		845.60	16.91		4,154.40
534802	OTHER SUPPLIES-ROUTER	25,000.00			0.00	22,500.00	2,500.00
534803	OTHER SUPPLIES-TARPOT	500.00			0.00		500.00
538101	GAS & OIL-EQUIPMENT	20,460.00	397.88	11,854.60	57.94		8,605.40
538102	OTHER VEH SUPP-EQUIPMENT	1,540.00	582.69	2,502.99	162.53		962.99-
538103	OTHER LUBRICANTS			230.53	0.00		230.53-
538105	MISC REPAIR PARTS & ACCESS	11,025.00		6,117.08	55.48		4,907.92
539500	PURCHASING CARD SUSPENSE			10,537.36	0.00		10,537.36-
539501	PURCHASE CARD CLEARING			8,572.78-	0.00		8,572.78
541100	ACCTG & AUDITING SERVICES	15,500.00		11,004.31	71.00		4,495.69

Agency 027 DEPT OF TRANSPORTATION
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541200	PURCHASING ASSESSMENT	1,668.00			0.00		1,668.00
541400	HRMS ASSESSMENT	1,130.00			0.00		1,130.00
541700	LEGAL RELATED EXPENSE	50.00			0.00		50.00
542500	ENG & ARCH SERVICES	603,590.00	9,326.52	75,320.44	12.48	128,950.65	399,318.91
542577	ENGR.ARCH SRVCS-RUSHVILLE		338,144.50	400,492.88	0.00		400,492.88-
545000	LABORATORY SERVICES	46,000.00			0.00		46,000.00
547100	EDUCATIONAL SERVICES	32,000.00			0.00		32,000.00
548700	REFUSE/RECYCLING	1,100.00	58.50	1,338.00	121.64		238.00-
549200	JANITORIAL/SECURITY SERVICES	1,200.00		1,380.00	115.00		180.00-
549600	CONSTRUCTION SERVICES	1,100,000.00	355,478.40	1,075,788.22	97.80	15,000.00	9,211.78
554100	SEE CHART OF ACCOUNTS	4,250.00	4,200.00	16,800.00	395.29		12,550.00-
555340	COTS Maint-grant prog	3,000.00			0.00		3,000.00
555510	SAAS SUBSCR FEES- PIREPS			5,831.60	0.00		5,831.60-
556100	INSURANCE EXPENSE	26,404.00		13,130.40	49.73		13,273.60
556300	SURETY & NOTARY BONDS	115.00			0.00		115.00
558100	INVENTORIES FOR RESALE	30,500.00	2,587.40	32,010.02	104.95		1,510.02-
559100	OTHER OPERATING EXP	39,427.00-		40.00	.10-		39,467.00-
	Major Account 520000 Total	2,390,560.00	732,501.01	1,947,700.51	81.47	212,298.02	230,561.47
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		486.60	854.95	0.00		854.95-
571101	MEALS-SCRIBNER	31,250.00		12,984.40	41.55		18,265.60
571102	BOARD & LODGING-SCRIBNER	8,250.00		8,320.11	100.85		70.11-
571901	MEALS-ONE DAY TRAVEL	40.00		53.24	133.10		13.24-
572102	OUT STATE-COMM TRANSPORT	2,800.00		3,422.86	122.25		622.86-
573100	STATE-OWNED TRANSPORT			3,178.19	0.00		3,178.19-
573101	IN STATE-STATE TRANSPORT	860.00		13,761.75	1600.20		12,901.75-
573102	OUT STATE-STATE TRANSPOR	25,250.00		168.62	.67		25,081.38
574500	PERSONAL VEHICLE MILEAGE		60.48	357.40	0.00		357.40-
574501	IN STATE-PERS VEH MILEAG	6,650.00		3,942.11	59.28		2,707.89
574502	OUT STATE-PERS VEH MILEA	600.00		446.43	74.41		153.57
575101	IN STATE-MISC TRAVEL EXP	60.00		30.00	50.00		30.00
575102	OUT STATE-MISC TRAVEL EX	60.00		141.50	235.83		81.50-
	Major Account 570000 Total	75,820.00	547.08	47,661.56	62.86	0.00	28,158.44
	580000 CAPITAL OUTLAY						
582100	HEAVY EQUIPMENT			14,500.00	0.00		14,500.00-

Agency 027 DEPT OF TRANSPORTATION
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
582400	MACHINERY & EQUIPMENT				0.00	36,205.07	36,205.07-
583470	PERSONAL COMPUTING EQUIPMENT	2,000.00			0.00		2,000.00
583600	COMMUN. & ELECTRONIC EQ	25,000.00	2,903.00	43,457.00	173.83		18,457.00-
584200	VEHICLES & VEHICLE EQ			10,000.00	0.00		10,000.00-
586900	OTHER FIXED ASSETS	7,500.00			0.00		7,500.00
	Major Account 580000 Total	34,500.00	2,903.00	67,957.00	196.98	36,205.07	69,662.07-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	80,400.00		52,955.62	65.87		27,444.38
	Major Account 590000 Total	80,400.00	0.00	52,955.62	65.87	0.00	27,444.38
BUDGETED EXPENDITURES TOTAL		4,206,467.00	821,985.36	3,324,066.93	79.02	248,503.09	633,896.98
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	4,206,467.00	821,985.36	3,324,066.93	79.02	248,503.09	633,896.98
BUDGETED EXPENDITURES TOTAL		4,206,467.00	821,985.36	3,324,066.93	79.02	248,503.09	633,896.98
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
453100	AVIATION FUELS TAX	1,450,000.00-	48,919.85-	1,532,326.31-	105.68		82,326.31
	Major Account 450000 Total	1,450,000.00-	48,919.85-	1,532,326.31-	105.68	0.00	82,326.31
	460000 REVENUE - INTERGOVERNMENTAL						
461200	FED INDIRECT COST REIMB	450.00-		450.00-	100.00		
465101	HARVARD HANGAR LOAN		254,099.93-	373,453.99-	0.00		373,453.99
465104	PROJ REIMB/GREELEY	330,300.00-	11,002.49-	459,600.53-	139.15		129,300.53
465105	PROJ REIMB-RED CLOUD	1,000.00-	151.68-	559.52-	55.95		440.48-
	Major Account 460000 Total	331,750.00-	265,254.10-	834,064.04-	251.41	0.00	502,314.04
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	229,250.00-	13,224.92-	196,805.88-	85.85		32,444.12-

Agency 027 DEPT OF TRANSPORTATION
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
472100	SALE OF SUP & MAT	33,800.00-	1,723.76-	56,466.99-	167.06		22,666.99
474100	GENERAL BUSINESS FEES	16,500.00-	715.00-	13,016.15-	78.89		3,483.85-
	Major Account 470000 Total	279,550.00-	15,663.68-	266,289.02-	95.26	0.00	13,260.98-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	110,000.00-	10,886.89-	178,060.85-	161.87		68,060.85
482100	LAND USE REVENUE	240,000.00-		334,479.25-	139.37		94,479.25
483200	BUILDING & SPACE RENTAL	130,000.00-	12,385.50-	145,823.60-	112.17		15,823.60
484100	OPERATING DONATIONS & CO	1,350.00-		1,300.00-	96.30		50.00-
484500	REIMB NON-GOVT SOURCES	2,700.00-		4,519.62-	167.39		1,819.62
484547	REBATE PROCUREMENT CARD			1,051.66-	0.00		1,051.66
	Major Account 480000 Total	484,050.00-	23,272.39-	665,234.98-	137.43	0.00	181,184.98
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		10,461.57-	10,461.57-	0.00		10,461.57
493100	OPERATING TRANSFER IN	150,000.00-	13,542.22-	166,565.59-	111.04		16,565.59
	Major Account 490000 Total	150,000.00-	24,003.79-	177,027.16-	118.02	0.00	27,027.16
BUDGETED REVENUE TOTAL		2,695,350.00-	377,113.81-	3,474,941.51-	128.92	0.00	779,591.51

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	2,695,350.00-	377,113.81-	3,474,941.51-	128.92		779,591.51
BUDGETED REVENUE TOTAL		2,695,350.00-	377,113.81-	3,474,941.51-	128.92	0.00	779,591.51

Agency 027 DEPT OF TRANSPORTATION
Program 301 PUBLIC AIRPORTS

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
591101	HANGAR ADV-DAVID CITY	530,000.00	259,090.09	527,941.93	99.61		2,058.07
593103	STATE GRANT-SA84Y07	40,200.00	459,506.77	494,085.78	1229.07		453,885.78-
593105	NON-PRIMARY ENT-TRANSFER EXP	300.00		300.00	100.00		
594101	AIP FED SHARE-DAVID CITY	33,409,800.00	2,827,144.50	24,301,439.32	72.74	338,420.11	8,769,940.57
594102	AIP-STATE SHARE-CREIGHTON	120,000.00	454,644.39-	109,237.85	91.03		10,762.15
	Major Account 590000 Total	34,100,300.00	3,091,096.97	25,433,004.88	74.58	338,420.11	8,328,875.01
BUDGETED EXPENDITURES TOTAL		34,100,300.00	3,091,096.97	25,433,004.88	74.58	338,420.11	8,328,875.01
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	34,100,300.00	3,091,096.97	25,433,004.88	74.58	338,420.11	8,328,875.01
BUDGETED EXPENDITURES TOTAL		34,100,300.00	3,091,096.97	25,433,004.88	74.58	338,420.11	8,328,875.01
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461300	PASS-THROUGH FEDERAL GRA	33,200,000.00-	3,349,030.00-	24,138,102.00-	72.71		9,061,898.00-
465101	HANGAR REIMB	350,000.00-	18,757.00-	246,899.00-	70.54		103,101.00-
465102	FUEL LOAN REPAYMENT	30,000.00-	958.33-	11,017.46-	36.72		18,982.54-
465104	PROJ REIMB-KIMBALL			153,340.00-	0.00		153,340.00
	Major Account 460000 Total	33,580,000.00-	3,368,745.33-	24,549,358.46-	73.11	0.00	9,030,641.54-
BUDGETED REVENUE TOTAL		33,580,000.00-	3,368,745.33-	24,549,358.46-	73.11	0.00	9,030,641.54-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	33,580,000.00-	3,368,745.33-	24,549,358.46-	73.11		9,030,641.54-
BUDGETED REVENUE TOTAL		33,580,000.00-	3,368,745.33-	24,549,358.46-	73.11	0.00	9,030,641.54-

Agency 027 DEPT OF TRANSPORTATION
Program 305 PUBLIC TRANS AID

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591102 PUBLIC TRANSIT-CASH -PROG 305	5,777,705.00	829,968.33-	5,175,639.16	89.58	1,969,349.87	1,367,284.03-
591105 INTERCITY BUS-CASH-PROG305	535,000.00	12,440.16	200,223.97	37.43	485,028.61	150,252.58-
Major Account 590000 Total	6,312,705.00	817,528.17-	5,375,863.13	85.16	2,454,378.48	1,517,536.61-
BUDGETED EXPENDITURES TOTAL	6,312,705.00	817,528.17-	5,375,863.13	85.16	2,454,378.48	1,517,536.61-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	6,312,705.00	817,528.17-	5,375,863.13	85.16	2,454,378.48	1,517,536.61-
BUDGETED EXPENDITURES TOTAL	6,312,705.00	817,528.17-	5,375,863.13	85.16	2,454,378.48	1,517,536.61-

Agency 027 DEPT OF TRANSPORTATION
Program 568 HIGHWAY ADMIN

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	11,671,552.00	727,566.35	9,011,155.17	77.21		2,660,396.83
511200	TEMPORARY SALARIES-WAGES	79,968.00	2,292.45	45,362.26	56.73		34,605.74
511300	OVERTIME PAYMENTS	15,255.00	909.84	11,134.47	72.99		4,120.53
511400	ON CALL PAY			205.31	0.00		205.31-
511500	SHIFT DIFFERENTIAL PYMT		10.35	187.95	0.00		187.95-
511600	PER DIEM PAYMENTS	4,000.00		300.00	7.50		3,700.00
511700	EMPLOYEE BONUSES			1,925.00	0.00		1,925.00-
511800	COMP TIME PAYMENT		43.82	8,658.40	0.00		8,658.40-
511900	SUPPLEMENTAL	636,163.00-			0.00		636,163.00-
512100	VACATION LEAVE EXPENSE		46,623.72	826,494.51	0.00		826,494.51-
512200	SICK LEAVE EXPENSE		37,158.65	451,321.83	0.00		451,321.83-
512300	HOLIDAY LEAVE EXPENSE		38,218.26	500,920.22	0.00		500,920.22-
512400	MILITARY LEAVE EXPENSE			1,317.90	0.00		1,317.90-
512500	FUNERAL LEAVE EXPENSE		3,056.67	24,073.07	0.00		24,073.07-
512600	CIVIL LEAVE EXPENSE		388.94	545.39	0.00		545.39-
512700	INJURY LEAVE EXPENSE			236.81	0.00		236.81-
	Personal Services Subtotal	11,134,612.00	856,269.05	10,883,838.29	97.75	0.00	250,773.71
515100	RETIREMENT PLANS EXPENSE	875,366.00	63,945.84	811,418.79	92.69		63,947.21
515200	FICA EXPENSE	892,875.00	60,533.86	770,955.65	86.35		121,919.35
515400	LIFE & ACCIDENT INS EXP	1,994.00		308.22	15.46		1,685.78
515500	HEALTH INSURANCE EXPENSE	2,158,743.00	162,472.10	1,930,630.22	89.43		228,112.78
	Major Account 510000 Total	15,063,590.00	1,143,220.85	14,397,151.17	95.58	0.00	666,438.83
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	109,601.00	8,408.24	78,915.64	72.00		30,685.36
521400	DATA PROCESSING EXPENSE	750,000.00	544,334.87	3,862,517.45	515.00		3,112,517.45-
521500	PUBLICATION & PRINT EXPENSE	311,426.00	1,886.54	260,668.72	83.70		50,757.28
521900	AWARDS EXPENSE	57,245.00	4,217.95	23,317.77	40.73		33,927.23
522100	DUES & SUBSCRIPTION EXPENSE	113,132.00	4,600.69	112,793.95	99.70		338.05
522200	CONFERENCE REGISTRATION	24,700.00	330.00	14,084.37	57.02		10,615.63
524600	RENT EXPENSE-BUILDINGS	11,150.00	1,284.90	19,623.32	175.99		8,473.32-
525100	RENT EXP-OFFICE EQUIP			1,504.38	0.00		1,504.38-
525500	RENT EXP-OTHER PERS PROP			300.00	0.00		300.00-

Agency 027 DEPT OF TRANSPORTATION
Program 568 HIGHWAY ADMIN

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527100	REP & MAINT-OFFICE EQUIP	23,159.00		5,712.66	24.67		17,446.34
527500	REPAIRS & MAINT-COMM EQUIP		200.00	200.00	0.00		200.00-
527800	REP & MAINT-OTHER PROPER			960.00	0.00		960.00-
531100	OFFICE SUPPLIES EXPENSE	379,765.00	12,530.92	268,991.35	70.83	422.49	110,351.16
531200	SEE CHART OF ACCOUNTS		1,159.73	7,281.02	0.00		7,281.02-
532100	NON CAPITALIZED EQUIP PU	81,325.00	586.00	248,911.54	306.07	171,514.68	339,101.22-
532109	NON-DEPR ROAD EQUIP<1500	1,500.00	5.97	1,522.80	101.52		22.80-
533100	HOUSEHOLD & INSTIT EXP	16,127.00	2,396.47	25,374.59	157.34	393.32	9,640.91-
533900	FOOD EXPENSE	11,693.00	331.74	7,775.56	66.50		3,917.44
534500	AGRICULTURAL SUPPLIES EXP			8.99	0.00		8.99-
534600	ED & RECREATIONAL SUP EX	19,100.00	744.83	16,218.02	84.91		2,881.98
534700	ENG TECH & COMM SUP EXP	41,200.00	3,970.70	44,804.35	108.75		3,604.35-
534800	CONSTRUCTION & MAINT SUPPLIES	1,500.00	608.97	13,475.96	898.40	9,339.16	21,315.12-
535100	MEDICAL SUPPLIES	1,650.00		5,933.53	359.61		4,283.53-
541100	ACCTG & AUDITING SERVICES	602,213.00		603,759.00	100.26		1,546.00-
541700	LEGAL RELATED EXPENSE	46,015.00	20.00	3,656.74	7.95		42,358.26
542100	SOS TEMP SERV-PERSONNEL	28,000.00		52,583.75	187.80		24,583.75-
544200	NURSING SERVICES	25,000.00		24,374.00	97.50		626.00
545000	LABORATORY SERVICES	300.00		59.95	19.98		240.05
547500	MAILING SERVICES	760.00		24.07	3.17		735.93
548700	REFUSE/RECYCLING			25.00	0.00		25.00-
548800	FIRE EXTINGUISHERS	4,788.00		3,639.35	76.01	540.00	608.65
549500	HAZARDOUS WASTE DISPOSAL	100.00		85.00	85.00		15.00
554900	OTHER CONTRACTUAL SERVICE	251,000.00	17,934.00	314,839.84	125.43		63,839.84-
556300	SURETY & NOTARY BONDS	925.00		588.00	63.57		337.00
559100	OTHER OPERATING EXP	509,689.00	331.69	6,296.18	1.24		503,392.82
559154	EQUIP INTL REDIST ROADS		10,734.52	147,652.66	0.00		147,652.66-
	Major Account 520000 Total	3,423,063.00	616,618.73	6,178,479.51	180.50	182,209.65	2,937,626.16-
	570000 TRAVEL EXPENSES						
571101	IN STATE-BOARD/LODGING	116,129.00	375.35	39,912.87	34.37		76,216.13
571102	OUT STATE-BOARD/LODGING	11,725.00		11,405.88	97.28		319.12
571901	MEALS - ONE DAY - ROADS IN-STA	840.00		244.46	29.10		595.54
571902	OUT STATE TRAV 1 DAY MEAL	660.00			0.00		660.00
572102	OUT STATE-COMM TRANSPORT	21,645.00		9,360.61	43.25		12,284.39
573101	IN STATE-STATE TRANSPORT	22,200.00		10,882.10	49.02		11,317.90
573102	OUT STATE-STATE TRANSPORT			3,790.10	0.00		3,790.10-
574501	IN STATE-PERS VEH MILEAGE	39,787.00	1,140.78	32,995.71	82.93		6,791.29

Agency 027 DEPT OF TRANSPORTATION
Program 568 HIGHWAY ADMIN

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574502	OUT STATE-PERS VEH MILEAG	850.00		2,266.40	266.64		1,416.40-
575101	IN STATE-MISC TRAVEL EXP	1,734.00	47.50	1,544.25	89.06		189.75
575102	OUT STATE-MISC TRAVEL EXP	600.00		1,028.29	171.38		428.29-
	Major Account 570000 Total	216,170.00	1,563.63	113,430.67	52.47	0.00	102,739.33
	580000 CAPITAL OUTLAY						
583001	OFFICE FURNITURE & MACHINES	3,367.00			0.00		3,367.00
	Major Account 580000 Total	3,367.00	0.00	0.00	0.00	0.00	3,367.00
BUDGETED EXPENDITURES TOTAL		18,706,190.00	1,761,403.21	20,689,061.35	110.60	182,209.65	2,165,081.00-

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	18,706,190.00	1,761,403.21	20,689,061.35	110.60	182,209.65	2,165,081.00-
BUDGETED EXPENDITURES TOTAL		18,706,190.00	1,761,403.21	20,689,061.35	110.60	182,209.65	2,165,081.00-

Agency 027 DEPT OF TRANSPORTATION
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	46,857,300.00	2,864,470.28	35,813,001.94	76.43		11,044,298.06
511200	TEMPORARY SALARIES-WAGES	671,981.00	56,319.78	483,867.98	72.01		188,113.02
511300	OVERTIME PAYMENTS	2,012,759.00	163,415.87	2,089,866.20	103.83		77,107.20-
511400	ON CALL PAY		594.11	24,206.44	0.00		24,206.44-
511500	SHIFT DIFFERENTIAL PYMT		1,135.80	15,038.70	0.00		15,038.70-
511700	EMPLOYEE BONUSES			2,875.03	0.00		2,875.03-
511800	COMP TIME PAYMENT		15,167.70	304,685.50	0.00		304,685.50-
511900	SUPPLEMENTAL	1,740,511.00			0.00		1,740,511.00
512100	VACATION LEAVE EXPENSE		132,909.66	3,128,979.36	0.00		3,128,979.36-
512200	SICK LEAVE EXPENSE		100,694.03	2,064,440.35	0.00		2,064,440.35-
512300	HOLIDAY LEAVE EXPENSE		162,833.70	2,131,799.99	0.00		2,131,799.99-
512400	MILITARY LEAVE EXPENSE		1,022.25	10,933.37	0.00		10,933.37-
512500	FUNERAL LEAVE EXPENSE		8,051.27	93,193.39	0.00		93,193.39-
512600	CIVIL LEAVE EXPENSE		435.07	2,530.57	0.00		2,530.57-
512700	INJURY LEAVE EXPENSE			3,762.65	0.00		3,762.65-
	Personal Services Subtotal	51,282,551.00	3,507,049.52	46,169,181.47	90.03	0.00	5,113,369.53
515100	RETIREMENT PLANS EXPENSE	3,514,293.00	257,335.12	3,410,179.18	97.04		104,113.82
515200	FICA EXPENSE	3,584,583.00	248,323.10	3,286,608.92	91.69		297,974.08
515400	LIFE & ACCIDENT INS EXP	9,606.00		808.29	8.41		8,797.71
515500	HEALTH INSURANCE EXPENSE	9,859,386.00	672,922.31	8,263,256.16	83.81		1,596,129.84
	Major Account 510000 Total	68,250,419.00	4,685,630.05	61,130,034.02	89.57	0.00	7,120,384.98
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		14.75	66.99	0.00		66.99-
521300	FREIGHT		346.43	636.21	0.00		636.21-
521400	DATA PROCESSING EXPENSE		1,694.46	1,694.46	0.00		1,694.46-
521500	PUBLICATION & PRINT EXPENSE	15,300.00	171.74	12,237.36	79.98		3,062.64
522100	DUES & SUBSCRIPTION EXPENSE	175,750.00	223.50	128,272.04	72.99	7,450.00	40,027.96
522200	CONFERENCE REGISTRATION	25,542.00	11,099.72	179,583.08	703.09		154,041.08-
523202	ELECTRICITY	11,500.00	261.55	5,817.84	50.59		5,682.16
523219	OTHER UTILITY	35,000.00			0.00		35,000.00
523600	INTEREST EXPENSE	25,000.00		7.93	.03		24,992.07
524100	RENT EXPENSE-LAND	6,500.00	2,333.00	7,471.62	114.95		971.62-

Agency 027 DEPT OF TRANSPORTATION
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600	RENT EXPENSE-BUILDINGS	1,042.00		793.00	76.10		249.00
525500	RENT EXP-OTHER PERS PROP	1,485.00		890.86	59.99		594.14
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200	REP & MAINT-MOTOR VEHICL			84.12	0.00		84.12-
527800	REP & MAINT-OTHER PROPER	61,711.00	11,275.70	101,990.14	165.27		40,279.14-
531100	OFFICE SUPPLIES EXPENSE	29,504.00	551.25	6,297.81	21.35		23,206.19
532109	NON-DEPR ROAD EQUIP<1500	5,060.00	1,908.21	10,335.39	204.26		5,275.39-
533100	HOUSEHOLD & INSTIT EXP	33,226.00	2,669.85	38,386.96	115.53	937.00	6,097.96-
533900	FOOD EXPENSE	250.00		702.66	281.06		452.66-
534500	AGRICULTURAL SUPPLIES EXP	65.00			0.00		65.00
534600	ED & RECREATIONAL SUP EX	7,200.00	690.00	3,675.99	51.06		3,524.01
534700	ENG TECH & COMM SUP EXP	223,125.00	58,471.18	398,604.17	178.65	27,514.20	202,993.37-
534800	CONSTRUCTION & MAINT SUPPLIES	446,084.00	96,965.28	1,325,155.88	297.06	224,979.59	1,104,051.47-
535100	MEDICAL SUPPLIES	400.00	42.22	431.60	107.90		31.60-
537100	LABORATORY SUP EXP	48,000.00	2,790.24	62,366.04	129.93	563.85	14,929.89-
538103	OTHER LUBRICANTS			13.96	0.00		13.96-
538105	MISC REPAIR PARTS & ACCESSORIE		176.00	1,140.60	0.00		1,140.60-
541700	LEGAL RELATED EXPENSE	120,000.00	805.10	32,026.45	26.69		87,973.55
542100	SOS TEMP SERV-PERSONNEL			28,747.36	0.00		28,747.36-
542500	ENG & ARCH SERVICES	36,985,045.00	2,743,915.15	30,891,461.53	83.52		6,093,583.47
543100	IT CONSULTING-APPLICATIONS	600,000.00	111,794.60	1,247,468.99	207.91	6,941.39	654,410.38-
545000	LABORATORY SERVICES			21,791.55	0.00	2,400.00	24,191.55-
547100	EDUCATIONAL SERVICES	100,000.00			0.00		100,000.00
547500	MAILING SERVICES	36.00		44.36	123.22		8.36-
548500	LAWN/LANDSCAPE/SNOW REMOVAL	87,000.00	852.00	852.00	.98		86,148.00
549100	LAUNDRY SERVICES	5,500.00	504.20	6,089.34	110.72		589.34-
549500	HAZARDOUS WASTE DISPOSAL	7,000.00	632.50	1,608.00	22.97		5,392.00
554900	OTHER CONTRACTUAL SERVICE	9,583,640.00	97,450.23-	6,018,473.98	62.80	1,440.00	3,563,726.02
555340	COTS MAINTENANCE			174,450.00	0.00		174,450.00-
555420	CUSTOMIZED DEVELOPMENT			1,438,263.65	0.00		1,438,263.65-
555520	SAAS IMPLEMENTATION		211,456.00	211,456.00	0.00		211,456.00-
556100	INSURANCE EXPENSE	344.00			0.00		344.00
559100	OTHER OPERATING EXP	2,281,694.00	9,495.84	152,951.89	6.70		2,128,742.11
559109	FED FUNDS PURCHASE PROGRAM	25,710,000.00		26,097,324.00	101.51		387,324.00-
559154	EQUIP INTL REDIST ROADS		276,784.99	2,995,991.22	0.00		2,995,991.22-
	Major Account 520000 Total	76,632,503.00	3,450,475.23	71,605,657.03	93.44	272,226.03	4,754,619.94

570000 TRAVEL EXPENSES

Agency 027 DEPT OF TRANSPORTATION
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571101	IN STATE-BOARD/LODGING	328,817.00	17,938.88	277,330.43	84.34		51,486.57
571102	OUT STATE-BOARD/LODGING	13,950.00	133.15	8,300.25	59.50		5,649.75
571901	MEALS - ONE DAY - ROADS IN-STA	1,600.00	52.45	709.91	44.37		890.09
571902	OUT STATE TRAV 1 DAY MEAL	1,000.00			0.00		1,000.00
572102	OUT STATE-COMM TRANSPORT	9,150.00		2,552.12	27.89		6,597.88
574501	IN STATE-PERS VEH MILEAGE	18,967.00	171.91	3,605.34	19.01		15,361.66
574502	OUT STATE-PERS VEH MILEAG	1,100.00		120.00	10.91		980.00
575101	IN STATE-MISC TRAVEL EXP	990.00		389.25	39.32		600.75
575102	OUT STATE-MISC TRAVEL EXP	1,999.00		92.44-	4.62-		2,091.44
	Major Account 570000 Total	377,573.00	18,296.39	292,914.86	77.58	0.00	84,658.14
	580000 CAPITAL OUTLAY						
582404	LAB (M&T) EQUIPMENT	500,000.00		318,594.84	63.72	1,870.00	179,535.16
582405	SURVEY/RESEARCH TYPE EQUIP	33,000.00		17,640.00	53.45		15,360.00
582406	ENGR & TECH EQUIP	757,831.00	93,375.00	802,524.28	105.90	46,514.28	91,207.56-
587051	INTERNAL REDISTRIB ROADS		64,044.55-	768,524.79-	0.00		768,524.79
587511	LAND, BLDGS, & OTHER STRUCT	20,000,000.00	341,623.45	24,118,089.63	120.59		4,118,089.63-
587513	MISC COST OF ROW ACQUISITIONS		61,753.94	438,847.39	0.00		438,847.39-
587515	RELOCATION ASSISTANCE	1,000,000.00	26,527.98	148,872.14	14.89		851,127.86
587521	HIGHWAY & BRIDGE CONTRACTS	577,804,232.00	49,385,564.65	504,114,221.75	87.25		73,690,010.25
587541	APPURTENANCES TO HIGHWAYS			147,881.17	0.00	902,298.83	1,050,180.00-
	Major Account 580000 Total	600,095,063.00	49,844,800.47	529,338,146.41	88.21	950,683.11	69,806,233.48
	590000 GOVERNMENT AID						
591102	PUBLIC TRANSIT-CASH -PROG 305		844,812.35		0.00		
591106	PROG569 INCITY BUS FED		422,179.63	13,600,282.57	0.00	454,989.00	14,055,271.57-
591107	PROG569 TRANS FED CAP				0.00	338,702.00	338,702.00-
591108	ARRA-TRANSIT CAPITAL ASSIST		818,956.32	2,309,293.63	0.00		2,309,293.63-
594100	SUBRECIPIENT PAYMENT-SEFA		759,263.99	18,216,927.58	0.00		18,216,927.58-
595100	COMNTRACTUAL AID		6,981,916.65	75,238,765.67	0.00	24,914.89	75,263,680.56-
599104	HSO Recipient Govt Aid		46,387.53	1,240,873.24	0.00		1,240,873.24-
599105	HSO Subrecipient Govt Aid		168,095.24	3,175,894.25	0.00		3,175,894.25-
	Major Account 590000 Total	0.00	10,041,611.71	113,782,036.94	0.00	818,605.89	114,600,642.83-
	BUDGETED EXPENDITURES TOTAL	745,355,558.00	68,040,813.85	776,148,789.26	104.13	2,041,515.03	32,834,746.29-

Agency 027 DEPT OF TRANSPORTATION
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 100.27

	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	100,000.00			0.00		100,000.00
2	CASH FUNDS	745,255,558.00	68,040,813.85	776,148,789.26	104.15	2,041,515.03	32,934,746.29-
BUDGETED EXPENDITURES TOTAL		745,355,558.00	68,040,813.85	776,148,789.26	104.13	2,041,515.03	32,834,746.29-
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	SEE CHART OF ACCOUNTS		5,672,563.01-	74,610,709.68-	0.00		74,610,709.68
	Major Account 450000 Total	0.00	5,672,563.01-	74,610,709.68-	0.00	0.00	74,610,709.68
460000 REVENUE - INTERGOVERNMENTAL							
461101	FEDERAL REIMBURSEMENTS	386,400,000.00-	42,364,844.93-	417,076,492.61-	107.94		30,676,492.61
461103	FEDERAL TRANSIT REIMBURSEMENT	9,000,000.00-	441,546.00-	12,333,479.32-	137.04		3,333,479.32
461106	NOHS - FED GRANT REVENUE	5,500,000.00-	460,756.90-	4,882,373.23-	88.77		617,626.77-
461500	OP GRANTS - STATE AGENCI	201,000.00-		123,534.28-	61.46		77,465.72-
461601	REIMB.FROM LOCAL GOVERNMENT	14,826,000.00-	2,182,907.87	21,635,909.67-	145.93		6,809,909.67
461602	MAINT MUNI CONNECT LINKS	175,000.00-	8,219.40-	239,826.95-	137.04		64,826.95
461700	OP GRANTS - OTHER	3,500,000.00-	595,754.39-	5,820,997.81-	166.31		2,320,997.81
	Major Account 460000 Total	419,602,000.00-	41,688,213.75-	462,112,613.87-	110.13	0.00	42,510,613.87
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	61,707.00-	30,830.28-	73,397.04-	118.94		11,690.04
471101	STATE SALES TAX COLL FEE	127.00-	5.31-	81.53-	64.20		45.47-
472100	SALE OF SUP & MAT	1,300,000.00-	50,295.98-	1,114,785.00-	85.75		185,215.00-
472200	REPROD & PUBLICATIONS	33,361.00-	30.00-	3,702.01-	11.10		29,658.99-
473200	VEHICLE REGIST & PLATE F		228.00-	2,818.50-	0.00		2,818.50
473201	RECREATION ROAD REG FEES		262,036.09-	3,549,332.47-	0.00		3,549,332.47
473300	VEHICLE TITLE FEES			10,184.94-	0.00		10,184.94
473503	PERMANENT PRORATE FEE		10,401.00-	327,418.00-	0.00		327,418.00
473504	RECIPROCITY REG FEE		25,540.00-	285,385.00-	0.00		285,385.00
473900	OTHER VEHICLE FEES	7,783.00-		8,217.50-	105.58		434.50
474103	HEALTH FACILITY INSPECTION FEE	996.00-		900.00-	90.36		96.00-
474104	HOSPITAL INSPECTION FEE	17,304.00-		180.00-	1.04		17,124.00-

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474105	MOBILE HOME INSPECTION FEE	15,182.00-	80.00-	18,240.00-	120.14		3,058.00
475100	REGISTRATION / LICENSE F		17,087.23-	25,990.42	0.00		25,990.42-
475200	EXAMINATION FEES	8,393.00-	100.00-	8,780.00-	104.61		387.00
476100	OTHER LIC PERM & FEES			12,620.00-	0.00		12,620.00
476101	EXCESS LIMITS PERMITS	3,000,000.00-	278,240.00-	2,974,110.00-	99.14		25,890.00-
	Major Account 470000 Total	4,444,853.00-	674,873.89-	8,364,161.57-	188.18	0.00	3,919,308.57
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	1,475,000.00-	334,307.84-	4,802,549.92-	325.60		3,327,549.92
482100	LAND USE REVENUE	30,989.00-		20,927.00-	67.53		10,062.00-
482300	RIGHT OF WAY REVENUE	333,952.00-	31,499.42-	273,442.74-	81.88		60,509.26-
483200	BUILDING & SPACE RENTAL	131,271.00-	12,371.50-	145,514.00-	110.85		14,243.00
484500	REIMB NON-GOVT SOURCES	98,044.00-	34,770.00-	581,382.76-	592.98		483,338.76
484545	SHIPPING - REVENUE	3,179.00-	20.33-	529.21-	16.65		2,649.79-
484546	HANDLING - REVENUE	383.00-	2.30-	80.50-	21.02		302.50-
484547	REBATE-PROCUREMENT CARD	79,781.00-		96,543.54-	121.01		16,762.54
484548	APPRAISAL REVENUE	2,000.00-		1,000.00-	50.00		1,000.00-
484549	CONFERENCE REIM-OUTSIDE ENTITY	22,060.00-		18,956.00-	85.93		3,104.00-
484800	ROYALTY REVENUE	8,448.00-	88.96-	5,727.70-	67.80		2,720.30-
484902	LOGO SIGNS	134,363.00-		142,141.95-	105.79		7,778.95
484903	TOURIST DIRECTIONAL SIGNS	3,278.00-		3,051.60-	93.09		226.40-
484904	ROADSIDE MEMORIALS			950.00-	0.00		950.00
485100	FINES FORFEITS & PENALTI	814,236.00-	34,930.75-	817,065.54-	100.35		2,829.54
485101	HIGHWAY OVERLOADING FINES			24,250.82	0.00		24,250.82-
485104	PROPERTY DAMAGES	1,364,468.00-	165,181.92-	1,870,900.68-	137.12		506,432.68
486500	MISCELLANEOUS ADJUSTMENT	15,000.00-		.01-	0.		14,999.99-
	Major Account 480000 Total	4,516,452.00-	613,173.02-	8,756,512.33-	193.88	0.00	4,240,060.33
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491100	SEE CHART OF ACCOUNTS	650,488.00-	6,400.00-	809,880.07-	124.50		159,392.07
491300	SALE - SURP PROP/FIXED ASSET	195,282.00-	17,587.78-	222,391.82-	113.88		27,109.82
491304	SURPLUS PROP VEHICHLE/HEAVY E	904,718.00-	115,143.30-	486,806.46-	53.81		417,911.54-
493100	OPERATING TRANSFER IN	440,145,000.00-	56,555,945.69-	896,141,694.56-	203.60		455,996,694.56
493200	OPERATING TRANSFERS OUT	36,263,000.00	30,304,291.85	475,944,738.74	1312.48		439,681,738.74-
	Major Account 490000 Total	405,632,488.00-	26,390,784.92-	421,716,034.17-	103.97	0.00	16,083,546.17
	BUDGETED REVENUE TOTAL	834,195,793.00-	75,039,608.59-	975,560,031.62-	116.95	0.00	141,364,238.62

Agency 027 DEPT OF TRANSPORTATION
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 100.27

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	834,195,793.00-	75,039,608.59-	975,560,031.62-	116.95		141,364,238.62
BUDGETED REVENUE TOTAL	834,195,793.00-	75,039,608.59-	975,560,031.62-	116.95	0.00	141,364,238.62

Agency 027 DEPT OF TRANSPORTATION
Program 572 SERVICE AND SUPPORT

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,742,987.00	343,249.31	4,187,711.79	88.29		555,275.21
511200	TEMPORARY SALARIES-WAGES	184,677.00	2,025.60	23,854.83	12.92		160,822.17
511300	OVERTIME PAYMENTS	60,600.00	1,825.22	27,871.55	45.99		32,728.45
511400	ON CALL PAY		1,050.73	14,802.93	0.00		14,802.93-
511500	SHIFT DIFFERENTIAL PYMT		33.75	287.55	0.00		287.55-
511700	EMPLOYEE BONUSES			550.01	0.00		550.01-
511800	COMP TIME PAYMENT		364.82	16,018.24	0.00		16,018.24-
511900	SUPPLEMENTAL	213,329.00			0.00		213,329.00
512100	VACATION LEAVE EXPENSE		20,253.14	365,039.21	0.00		365,039.21-
512200	SICK LEAVE EXPENSE		15,388.83	251,752.88	0.00		251,752.88-
512300	HOLIDAY LEAVE EXPENSE		20,024.01	255,074.61	0.00		255,074.61-
512500	FUNERAL LEAVE EXPENSE			6,537.80	0.00		6,537.80-
512600	CIVIL LEAVE EXPENSE			152.95	0.00		152.95-
512700	INJURY LEAVE EXPENSE		14.55	1,061.93	0.00		1,061.93-
	Personal Services Subtotal	5,201,593.00	404,229.96	5,150,716.28	99.02	0.00	50,876.72
515100	RETIREMENT PLANS EXPENSE	355,729.00	29,730.09	376,117.76	105.73		20,388.76-
515200	FICA EXPENSE	362,837.00	28,200.55	357,958.07	98.66		4,878.93
515400	LIFE & ACCIDENT INS EXP	946.00		631.84	66.79		314.16
515500	HEALTH INSURANCE EXPENSE	929,098.00	80,470.81	976,594.11	105.11		47,496.11-
516200	TUITION ASSISTANCE	91,913.00	4,144.00	47,318.01	51.48		44,594.99
516300	EMPLOYEE ASSISTANCE PRO	26,525.00		25,758.24	97.11		766.76
516400	UNEMPLOYM COMP INS EXP	100,000.00	30,016.40	58,628.23	58.63		41,371.77
516500	WORKERS COMP PREMIUMS	1,970,678.00		1,970,678.00	100.00		
	Major Account 510000 Total	9,039,319.00	576,791.81	8,964,400.54	99.17	0.00	74,918.46
520000 OPERATING EXPENSES							
521300	FREIGHT			75.00	0.00		75.00-
521400	DATA PROCESSING EXPENSE	5,100,000.00	571,767.06	6,286,811.59	123.27		1,186,811.59-
521500	PUBLICATION & PRINT EXPENSE	21,500.00	232.05	35,039.48	162.97	59,367.37	72,906.85-
522100	DUES & SUBSCRIPTION EXPENSE	34,354.00	155,199.00	292,714.28	852.05		258,360.28-
522200	CONFERENCE REGISTRATION	158,835.00		64,153.79	40.39		94,681.21
522500	EMPLOYEE MOVING EXPENSE	50,000.00		11,109.24	22.22		38,890.76
522700	DEFICIENCY CLAIMS	25,000.00		17,184.00	68.74		7,816.00

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523201	NATURAL GAS	519,076.00	22,030.85	507,396.72	97.75		11,679.28
523202	ELECTRICITY	1,302,765.00	72,187.77	1,210,122.70	92.89		92,642.30
523203	WATER	164,824.00	8,957.95	178,332.71	108.20		13,508.71-
523204	SEWER	119,428.00	6,248.05	124,453.01	104.21		5,025.01-
523207	PROPANE	102,065.00	2,170.93	113,015.31	110.73		10,950.31-
523219	OTHER UTILITY			4,480.00	0.00		4,480.00-
524600	RENT EXPENSE-BUILDINGS	3,478.00		6,634.07	190.74		3,156.07-
525100	RENT EXP-OFFICE EQUIP	15,470.00		1,224.00	7.91		14,246.00
525500	RENT EXP-OTHER PERS PROP	69,000.00	6,834.25	62,728.45	90.91		6,271.55
526101	REP&MAINT-BLDGS/YARDS&OTHER	2,266,175.00	503,768.82	2,822,544.50	124.55	1,504.14	557,873.64-
527100	REP & MAINT-OFFICE EQUIP	15,000.00			0.00	51,514.40	36,514.40-
527400	REPAIRS & MAINT-DATA PROC				0.00	8,226.00	8,226.00-
527800	REP & MAINT-OTHER PROPER	56,398.00	8,307.24	56,215.32	99.68		182.68
527900	SEE CHART OF ACCOUNTS	10,000.00	125.00	1,106.17	11.06		8,893.83
531100	OFFICE SUPPLIES EXPENSE	16,869.00	722.65-	8,042.03	47.67	12,115.89	3,288.92-
532100	NON CAPITALIZED EQUIP PU			20,496.97	0.00	20,496.97	40,993.94-
532102	NONINV DP HARDWARE<1500				0.00	23,784.68	23,784.68-
532109	NON-DEPR ROAD EQUIP<1500		65.53	1,478.39	0.00	24.99	1,503.38-
532200	PERSONAL COMPUTING EQUIP	90,000.00	21.97	35,622.53	39.58	28,655.58	25,721.89
533100	HOUSEHOLD & INSTIT EXP	118,192.00	4,397.65	117,690.93	99.58	140,912.97	140,411.90-
533900	FOOD EXPENSE	1,045.00			0.00		1,045.00
534500	AGRICULTURAL SUPPLIES EXP	14,140.00	6,025.57	16,532.35	116.92		2,392.35-
534600	ED & RECREATIONAL SUP EX	4,144.00	29.65	1,682.39	40.60		2,461.61
534700	ENG TECH & COMM SUP EXP	16,500.00	4,763.13-	34,770.61-	210.73-	265.76	51,004.85
534800	CONSTRUCTION & MAINT SUPPLIES	1,385,247.00	116,737.89	1,660,671.08	119.88	738,007.04	1,013,431.12-
535100	MEDICAL SUPPLIES		124.33-	4,679.08-	0.00		4,679.08
538101	FUEL	500,000.00	151,605.92	1,613,013.47	322.60	3,870.00	1,116,883.47-
538102	MOTOR OIL	1,000.00			0.00		1,000.00
538105	MISC REPAIR PARTS & ACCESSORIE	3,000.00	13,289.85-	239,451.65-	7981.72-	159,169.86	83,281.79
539501	PURCHASING CARD CLEARING		96,941.48-	351.94	0.00		351.94-
541100	ACCTG & AUDITING SERVICES	8,199.00		8,200.00	100.01		1.00-
541700	LEGAL RELATED EXPENSE			22.00	0.00		22.00-
542500	ENG & ARCH SERVICES			79,147.38	0.00		79,147.38-
543100	IT CONSULTING-APPLICATIONS	1,896,815.00	183,845.61	2,788,056.26	146.99	19,263.44	910,504.70-
545000	LABORATORY SERVICES	485.00			0.00		485.00
547100	EDUCATIONAL SERVICES	200,000.00	22,661.15	174,844.29	87.42		25,155.71
548500	LAWN/LANDSCAPE/SNOW REMOVAL	5,000.00		56,991.72	1139.83		51,991.72-
548600	PEST CONTROL	24,770.00	1,389.78	19,215.20	77.57	33.00	5,521.80
548700	REFUSE/RECYCLING	183,515.00	18,404.11	203,639.32	110.97		20,124.32-

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548800	FIRE EXTINGUISHERS	1,500.00			0.00		1,500.00
548900	WEED CONTROL	3,000.00	1,320.00	2,901.25	96.71		98.75
549100	LAUNDRY SERVICES	12,310.00	600.67-	12,041.11	97.82		268.89
549200	JANITORIAL/SECURITY SERVICES	1,222,140.00	88,297.90	1,213,149.22	99.26		8,990.78
549500	HAZARDOUS WASTE DISPOSAL	750.00	48.70	39,829.83	5310.64		39,079.83-
554100	SEE CHART OF ACCOUNTS	28,980.00	6,223.67	44,596.77	153.89		15,616.77-
554900	OTHER CONTRACTUAL SERVICE	20,000.00	6,286.53	158,613.07	793.07	30,889.00	169,502.07-
555100	SOFTWARE RENEWAL/MAINT FEE				0.00	4,320.00	4,320.00-
555200	SOFTWARE - NEW PURCHASES				0.00	105,537.76	105,537.76-
555310	COTS LICENSE FEES	60,000.00	504.40	23,650.66	39.42	9,588.87	26,760.47
555320	COTS DEVELOPMENT			12,465.49	0.00	1,755.00	14,220.49-
555340	COTS MAINTENANCE		3,060.00-	774,100.44	0.00	4,765.00	778,865.44-
555440	CUSTOMIZED MAINTENANCE		4,302.43	769,346.58	0.00	227,400.15	996,746.73-
555510	SAAS SUBSCRIPTION FEES	200,000.00		22,869.40	11.43	70,762.61	106,367.99
555540	SAAS MAINTENANCE	2,300,000.00			0.00	1,375.00	2,298,625.00
556100	INSURANCE EXPENSE	150,205.00		244,755.34	162.95		94,550.34-
559100	OTHER OPERATING EXP	195,294.00-		5,809.98	2.97-		201,103.98-
559154	EQUIP INTL REDIST ROADS		118,793.52	989,055.32	0.00		989,055.32-
	Major Account 520000 Total	18,305,880.00	1,969,288.84	22,635,321.71	123.65	1,723,605.48	6,053,047.19-
	570000 TRAVEL EXPENSES						
571101	IN STATE-BOARD/LODGING	141,215.00	515.93	159,900.36	113.23		18,685.36-
571102	OUT STATE-BOARD/LODGING	126,840.00	611.28-	43,361.02	34.19		83,478.98
571600	MEALS-NOT TRAVEL STATUS	73,950.00		52,997.03	71.67		20,952.97
571901	MEALS - ONE DAY - ROADS IN-STA	1,289.00		52.54	4.08		1,236.46
571902	OUT STATE TRAV 1 DAY MEAL	200.00			0.00		200.00
572102	OUT STATE-COMM TRANSPORT	57,615.00		24,158.45	41.93		33,456.55
573102	OUT STATE-STATE TRANSPORT	455.00			0.00		455.00
574501	IN STATE-PERS VEH MILEAGE	36,593.00		24,551.92	67.09		12,041.08
574502	OUT STATE-PERS VEH MILEAG	10,180.00		4,937.86	48.51		5,242.14
575101	IN STATE-MISC TRAVEL EXP	2,072.00	16.25	1,605.92	77.51		466.08
575102	OUT STATE-MISC TRAVEL EXP	12,253.00		2,712.00	22.13		9,541.00
	Major Account 570000 Total	462,662.00	79.10-	314,277.10	67.93	0.00	148,384.90
	580000 CAPITAL OUTLAY						
582405	SURVEY/RESEARCH TYPE EQU	25,000.00			0.00		25,000.00
583300	COMPUTER EQUIP & SOFTWARE				0.00	36,300.07	36,300.07-

Agency 027 DEPT OF TRANSPORTATION
Program 572 SERVICE AND SUPPORT

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583470	PERSONAL COMPUTING EQUIPMENT	465,922.00		60.80-	.01-	14,139.34	451,843.46
583710	COTS LICENSE FEES	100,000.00			0.00		100,000.00
587511	LAND			10,000.00	0.00		10,000.00-
587531	NEW CONSTRUCT BUILDING		281,719.65	1,962,255.96	0.00	1,032,778.84	2,995,034.80-
	Major Account 580000 Total	590,922.00	281,719.65	1,972,195.16	333.75	1,083,218.25	2,464,491.41-
	590000 GOVERNMENT AID						
599104	HSO RECEIPIENT GOVT AID			864.96-	0.00		864.96
	Major Account 590000 Total	0.00	0.00	864.96-	0.00	0.00	864.96
BUDGETED EXPENDITURES TOTAL		28,398,783.00	2,827,721.20	33,885,329.55	119.32	2,806,823.73	8,293,370.28-

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	28,398,783.00	2,827,721.20	33,885,329.55	119.32	2,806,823.73	8,293,370.28-
BUDGETED EXPENDITURES TOTAL		28,398,783.00	2,827,721.20	33,885,329.55	119.32	2,806,823.73	8,293,370.28-

Agency 027 DEPT OF TRANSPORTATION
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	39,140,052.00	2,400,506.33	31,538,977.89	80.58		7,601,074.11
511200	TEMPORARY SALARIES-WAGES	1,003,674.00	188,683.94	1,356,631.85	135.17		352,957.85-
511300	OVERTIME PAYMENTS	3,099,277.00	80,734.37	3,346,553.18	107.98		247,276.18-
511400	ON CALL PAY		14,873.82	196,592.94	0.00		196,592.94-
511500	SHIFT DIFFERENTIAL PYMT		1,137.15	39,801.30	0.00		39,801.30-
511700	EMPLOYEE BONUSES			4,900.00	0.00		4,900.00-
511800	COMP TIME PAYMENT		79,884.61	1,286,187.03	0.00		1,286,187.03-
511900	SUPPLEMENTAL	2,683,059.00			0.00		2,683,059.00
512100	VACATION LEAVE EXPENSE		204,894.54	2,812,135.36	0.00		2,812,135.36-
512200	SICK LEAVE EXPENSE		123,923.49	1,890,434.65	0.00		1,890,434.65-
512300	HOLIDAY LEAVE EXPENSE		145,461.92	1,927,203.11	0.00		1,927,203.11-
512400	MILITARY LEAVE EXPENSE		1,043.20	3,631.99	0.00		3,631.99-
512500	FUNERAL LEAVE EXPENSE		5,957.86	82,062.84	0.00		82,062.84-
512600	CIVIL LEAVE EXPENSE		193.97	1,930.13	0.00		1,930.13-
512700	INJURY LEAVE EXPENSE		1,677.20	27,254.00	0.00		27,254.00-
	Personal Services Subtotal	45,926,062.00	3,248,972.40	44,514,296.27	96.93	0.00	1,411,765.73
515100	RETIREMENT PLANS EXPENSE	2,935,504.00	228,643.25	3,223,808.89	109.82		288,304.89-
515200	FICA EXPENSE	2,994,214.00	225,708.33	3,129,199.54	104.51		134,985.54-
515400	LIFE & ACCIDENT INS EXP	11,417.00		2,552.22	22.35		8,864.78
515500	HEALTH INSURANCE EXPENSE	12,317,029.00	906,028.57	10,956,218.66	88.95		1,360,810.34
	Major Account 510000 Total	64,184,226.00	4,609,352.55	61,826,075.58	96.33	0.00	2,358,150.42
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,700.00	426.15	2,978.14	80.49		721.86
521300	FREIGHT	500.00		449.51	89.90		50.49
521400	DATA PROCESSING EXPENSE	2,523,517.00	567,753.84	2,838,981.60	112.50		315,464.60-
521500	PUBLICATION & PRINT EXPENSE	1,892.00		7,175.70	379.27		5,283.70-
522100	DUES & SUBSCRIPTION EXPENSE	11,240.00	6,810.00	28,145.96	250.41		16,905.96-
523201	NATURAL GAS	3,000.00			0.00		3,000.00
523202	ELECTRICITY	1,290,808.00	90,614.52	1,269,943.23	98.38		20,864.77
523203	WATER	850.00	125.21	2,861.22	336.61		2,011.22-
523207	PROPANE	27,500.00		16,749.39	60.91		10,750.61
524100	RENT EXPENSE-LAND	12,125.00		7,595.64	62.64		4,529.36

Agency 027 DEPT OF TRANSPORTATION
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525500	RENT EXP-OTHER PERS PROP	335,832.00	51,656.20	484,944.80	144.40		149,112.80-
525501	EQUIP OP LEASE-HEAVY ROAD EQUI	250,000.00	57,361.20	307,464.83	122.99	144,244.30	201,709.13-
526101	REP&MAINT-BLDGS/YARDS&OTHER	1,417,000.00	303,921.18	712,588.47	50.29		704,411.53
526102	REPAIR&MAINT-HWYS & BRIDGES	3,005,595.00	235,398.92	2,368,311.24	78.80	46,335.15	590,948.61
527200	REP & MAINT-MOTOR VEHICL	2,200,000.00	305,670.81	3,405,377.43	154.79	176,574.96	1,381,952.39-
527500	REPAIRS & MAINT-COMM EQUIP	33,595.00	1,353.46	25,247.25	75.15		8,347.75
527800	REP & MAINT-OTHER PROPER	354,522.00	5,500.03	758,980.27	214.09	193,731.39	598,189.66-
531100	OFFICE SUPPLIES EXPENSE	11,417.00	582.68	8,938.99	78.30	297.03	2,180.98
531200	SEE CHART OF ACCOUNTS		29.93	1,337.85	0.00		1,337.85-
532100	NON CAPITALIZED EQUIP PU				0.00	265.02	265.02-
532105	NONINV PRINT EQUIP<1500				0.00	90.94	90.94-
532109	NON-DEPR ROAD EQUIP<1500	363,911.00	22,240.98	407,056.20	111.86	22,721.20	65,866.40-
533100	HOUSEHOLD & INSTIT EXP	416,008.00	43,951.35	388,580.98	93.41	31,817.22	4,390.20-
533900	FOOD EXPENSE			15.00	0.00		15.00-
534500	AGRICULTURAL SUPPLIES EXP	222,510.00	31,287.91	133,842.03	60.15		88,667.97
534600	ED & RECREATIONAL SUP EX	8,105.00		2,890.04	35.66	530.00	4,684.96
534700	ENG TECH & COMM SUP EXP	249,955.00	90,419.27	367,464.11	147.01		117,509.11-
534800	CONSTRUCTION & MAINT SUPPLIES	41,728,537.00	2,907,527.82	50,109,014.67	120.08	9,415,337.02	17,795,814.69-
535100	MEDICAL SUPPLIES	8,291.00	172.02	5,386.61	64.97		2,904.39
538101	FUEL	7,404,070.00	272,676.25	5,607,274.84	75.73	270.24	1,796,524.92
538102	MOTOR OIL	256,840.00	21,001.92	278,665.72	108.50	118.22	21,943.94-
538103	OTHER LUBRICANTS	525,870.00	15,541.51	242,970.61	46.20	246.41	282,652.98
538104	TIRES & TUBES	300,000.00	21,089.27	305,266.22	101.76	2,122.90	7,389.12-
538105	MISC REPAIR PARTS & ACCESSORIE	5,000,000.00	383,578.43	6,760,826.33	135.22	43,291.97	1,804,118.30-
541200	PURCHASING ASSESSMENT	388,023.00		388,023.00	100.00		
542500	ENG & ARCH SERVICES		155,215.80	392,495.00	0.00		392,495.00-
545000	LABORATORY SERVICES	3,000.00	65.00	2,459.00	81.97		541.00
547500	MAILING SERVICES	1,850.00	12.28	899.83	48.64		950.17
548500	LAWN/LANDSCAPE/SNOW REMOVAL	10,780,501.00	1,965,509.14	6,365,833.37	59.05		4,414,667.63
548600	PEST CONTROL	3,143.00		9,328.65	296.81		6,185.65-
548700	REFUSE/RECYCLING	132,070.00	11,007.40	120,547.84	91.28		11,522.16
548800	FIRE EXTINGUISHERS	18,688.00	403.45	23,236.55	124.34		4,548.55-
548900	WEED CONTROL	749,375.00	92,438.83	634,790.91	84.71		114,584.09
549100	LAUNDRY SERVICES	65,000.00	6,867.97	83,381.17	128.28		18,381.17-
549200	JANITORIAL/SECURITY SERVICES	412,000.00	29,706.70	359,231.11	87.19		52,768.89
549500	HAZARDOUS WASTE DISPOSAL	32,161.00	3,591.66	39,128.67	121.66		6,967.67-
554900	OTHER CONTRACTUAL SERVICE	1,766,000.00	461.83	1,207,954.98	68.40		558,045.02
555510	SAAS SUBSCRIPTION FEES	5,000.00		2,140.00	42.80		2,860.00
556100	INSURANCE EXPENSE	1,303,117.00		1,303,117.00	100.00		

Agency 027 DEPT OF TRANSPORTATION
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	2,667,039.00-	33.98-	2,157.09	.08-		2,669,196.09-
559154	EQUIP INTL REDIST ROADS		406,313.03-	4,132,699.20-	0.00		4,132,699.20
	Major Account 520000 Total	80,960,079.00	7,295,623.91	83,659,349.85	103.33	10,077,993.97	12,777,264.82-
	570000 TRAVEL EXPENSES						
571101	IN STATE-BOARD/LODGING	19,979.00	374.99	24,148.18	120.87		4,169.18-
571901	MEALS - ONE DAY - ROADS IN-STA	100.00		65.73	65.73		34.27
574501	IN STATE-PERS VEH MILEAGE	12,003.00		4,438.45	36.98		7,564.55
575101	IN STATE-MISC TRAVEL EXP			6.25	0.00		6.25-
	Major Account 570000 Total	32,082.00	374.99	28,658.61	89.33	0.00	3,423.39
	580000 CAPITAL OUTLAY						
581800	PLANT EQUIPMENT	500,000.00	124,279.00	654,097.00	130.82	257,438.00	411,535.00-
581801	PORTABLE MESSAGE BOARDS			41,989.50	0.00	69,982.50	111,972.00-
582100	HEAVY EQUIPMENT		217,649.29	3,812,816.75	0.00	1,095,604.35	4,908,421.10-
582402	SHOP EQUIPMENT	172,045.00	34,168.51	100,601.47	58.47	61,061.73	10,381.80
582405	SURVEY/RESEARCH TYPE EQUIPMENT	8,000.00	65,902.00-		0.00	1,494.00	6,506.00
583600	COMMUN. & ELECTRONIC EQ				0.00	26,055.00	26,055.00-
584200	VEHICLES & VEHICLE EQ	14,000,000.00	577,260.00	9,640,006.95	68.86	4,253,600.92	106,392.13
587521	HIGHWAY & BRIDGE CONTRACTS			2,711,446.64-	0.00		2,711,446.64
	Major Account 580000 Total	14,680,045.00	887,454.80	11,538,065.03	78.60	5,765,236.50	2,623,256.53-
	BUDGETED EXPENDITURES TOTAL	159,856,432.00	12,792,806.25	157,052,149.07	98.25	15,843,230.47	13,038,947.54-
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	159,856,432.00	12,792,806.25	157,052,149.07	98.25	15,843,230.47	13,038,947.54-
	BUDGETED EXPENDITURES TOTAL	159,856,432.00	12,792,806.25	157,052,149.07	98.25	15,843,230.47	13,038,947.54-
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
472100	SALE OF SUP & MAT			430.50-	0.00		430.50
	Major Account 470000 Total	0.00	0.00	430.50-	0.00	0.00	430.50

Agency 027 DEPT OF TRANSPORTATION
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 100.27

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

Agency 027 DEPT OF TRANSPORTATION
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	106,168.00			0.00		106,168.00
511200	TEMPORARY SALARIES-WAGES			457.20	0.00		457.20-
511900	SUPPLEMENTAL	11,525.00			0.00		11,525.00
	Personal Services Subtotal	117,693.00	0.00	457.20	.39	0.00	117,235.80
515100	RETIREMENT PLANS EXPENSE	7,963.00			0.00		7,963.00
515200	FICA EXPENSE	8,122.00		34.97	.43		8,087.03
515400	LIFE & ACCIDENT INS EXP	25.00			0.00		25.00
515500	HEALTH INSURANCE EXPENSE	23,820.00			0.00		23,820.00
516300	EMPLOYEE ASSISTANCE PRO	25.00		24.72	98.88		.28
516500	WORKERS COMP PREMIUMS	1,160.00			0.00		1,160.00
	Major Account 510000 Total	158,808.00	0.00	516.89	.33	0.00	158,291.11
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			4,074.98	0.00		4,074.98-
521300	FREIGHT	50.00		12.16	24.32		37.84
521400	DATA PROCESSING EXPENSE	150.00			0.00		150.00
521401	NAVAJO RELATED PHONE CALL	700.00	26.18	243.70	34.81		456.30
521402	EMAIL/DOMAIN CHGS	500.00		87.13	17.43		412.87
521403	WEB ACCESS/DATA EXPS	1,600.00		385.29	24.08		1,214.71
521500	PUBLICATION & PRINT EXPENSE	50.00		162.55	325.10		112.55-
522100	DUES & SUBSCRIPTION EXPENSE	12,500.00	5,842.22	12,759.78	102.08		259.78-
522200	CONFERENCE REGISTRATION	400.00			0.00		400.00
523202	ELECTRICITY EXPENSE	600.00	36.56	444.71	74.12		155.29
524600	RENT EXPENSE-BUILDINGS	15,000.00		14,286.00	95.24		714.00
525500	RENT EXP-OTHER PERS PROP	25,000.00		14,046.39	56.19		10,953.61
527800	REP & MAINT-OTHER PROPER	15,000.00			0.00		15,000.00
527806	REP & MAINT-LB1016	35,000.00	96,494.53	97,379.89	278.23		62,379.89-
527810	MAINT & INSPECT-OTH AG TRVL	14,758.00		12,626.86	85.56		2,131.14
527811	REPAIR & MAINT-AVIONICS	300.00		616.13	205.38		316.13-
531100	OFFICE SUPPLIES EXPENSE	300.00			0.00		300.00
532200	PERSONAL COMPUTING EQUIP	500.00			0.00		500.00
533900	FOOD EXPENSE	150.00		7.96	5.31		142.04
534600	ED & RECREATIONAL SUP EX			116.85	0.00		116.85-

Agency 027 DEPT OF TRANSPORTATION
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538101	FUEL PRCHS-RNTL CAR-KNGAIR	37,385.00	2,233.59	35,086.00	93.85		2,299.00
538102	OTHER VEH/EQ SUP	2,814.00			0.00		2,814.00
538105	MISC REPAIR PARTS & ACCESSORIE			61.65	0.00		61.65-
539500	PURCHASING CARD SUSPENSE			1,005.73	0.00		1,005.73-
539501	PURCHASE CARD CLEARING			1,005.73-	0.00		1,005.73
544100	PHYSICIAN SERVICES		125.00	125.00	0.00		125.00-
544200	NURSING SERVICES	550.00			0.00		550.00
547100	EDUCATIONAL SERVICES	9,000.00	5,309.30	5,309.30	58.99		3,690.70
554900	OTHER CONTRACTUAL SERVICE	6,000.00		14,932.97	248.88		8,932.97-
555100	SOFTWARE RENEWAL/MAINT FEE		293.85	293.85	0.00		293.85-
556100	INSURANCE EXPENSE			10,041.00	0.00		10,041.00-
559100	OTHER OPERATING EXP	254.00		75.00	29.53		179.00
	Major Account 520000 Total	178,561.00	110,361.23	223,175.15	124.99	0.00	44,614.15-
	570000 TRAVEL EXPENSES						
571101	IN SATE- BOARD/LODGING	2,500.00		623.00	24.92		1,877.00
571102	OUT STATE-BOARD/LODGING	2,000.00		349.92	17.50		1,650.08
571901	MEALS - ONE DAY - ROADS IN-STA	500.00			0.00		500.00
572101	IN STATE-COMMERICAL FARE			260.00	0.00		260.00-
572102	OUT STATE-COMM TRANSPORT	1,400.00		177.24	12.66		1,222.76
573100	STATE-OWNED TRANSPORT			15.04	0.00		15.04-
573101	IN STATE-STATE TRANSPORT			3.33	0.00		3.33-
573102	OUT STATE-STATE TRANSPORT	400.00			0.00		400.00
574501	IN STATE-PERS VEH MILEAGE	700.00			0.00		700.00
575101	IN STATE-MISC TRAVEL EXP	50.00			0.00		50.00
575102	OUT STATE-MISC TRAVEL EXP	50.00			0.00		50.00
	Major Account 570000 Total	7,600.00	0.00	1,428.53	18.80	0.00	6,171.47
	BUDGETED EXPENDITURES TOTAL	344,969.00	110,361.23	225,120.57	65.26	0.00	119,848.43

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	344,969.00	110,361.23	225,120.57	65.26		119,848.43
BUDGETED EXPENDITURES TOTAL		344,969.00	110,361.23	225,120.57	65.26	0.00	119,848.43

BUDGETED FUND TYPES - REVENUES

Agency 027 DEPT OF TRANSPORTATION
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	1,400.00-		966.00-	69.00		434.00-
	Major Account 470000 Total	1,400.00-	0.00	966.00-	69.00	0.00	434.00-
480000 REVENUE - MISCELLANEOUS							
483300	EQUIPMENT LEASE OR RENTA	97,000.00-		64,982.02-	66.99		32,017.98-
483301	RECEIPTS/RES LEFT ENGINE	4,200.00-		3,652.00-	86.95		548.00-
483302	RECEIPTS/RES RIGHT ENGINE	4,200.00-		3,652.00-	86.95		548.00-
483303	RECEIPTS/RES AVIONICS	2,100.00-		1,826.00-	86.95		274.00-
483304	RECEIPTS/RES REFURBISH	2,100.00-		1,826.00-	86.95		274.00-
484500	REIMB NON-GOVT SOURCES	800.00-			0.00		800.00-
	Major Account 480000 Total	110,400.00-	0.00	75,938.02-	68.78	0.00	34,461.98-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493101	TRANSFER IN/RES LEFT ENGINE	500.00-		836.00-	167.20		336.00
493102	TRANSFER IN/RES RIGHT ENGINE	500.00-		836.00-	167.20		336.00
493103	TRANSFER IN/RES AVIONICS	250.00-		418.00-	167.20		168.00
493104	TRANSFERS IN/RES REFURBISH	250.00-		418.00-	167.20		168.00
493200	OPERATING TRANSFERS OUT	1,500.00		2,508.00	167.20		1,008.00-
	Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL		111,800.00-	0.00	76,904.02-	68.79	0.00	34,895.98-

SUMMARY BY FUND TYPE - REVENUE

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

Agency 027 DEPT OF TRANSPORTATION
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 100.27

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		3,028.68	3,219.97	0.00		3,219.97-
542500 ENG & ARCH SERVICES			436,866.15	0.00		436,866.15-
Major Account 520000 Total	0.00	3,028.68	440,086.12	0.00	0.00	440,086.12-
580000 CAPITAL OUTLAY						
581200 BUILDINGS			448,860.00-	0.00		448,860.00
581300 SEE CHART OF ACCOUNTS			448,860.00	0.00		448,860.00-
587531 NEW CONSTRUCT BLDGS & OTHER	10,000,000.00	206,783.00	2,260,371.16	22.60	548,921.44	7,190,707.40
Major Account 580000 Total	10,000,000.00	206,783.00	2,260,371.16	22.60	548,921.44	7,190,707.40
BUDGETED EXPENDITURES TOTAL	10,000,000.00	209,811.68	2,700,457.28	27.00	548,921.44	6,750,621.28
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	10,000,000.00	209,811.68	2,700,457.28	27.00	548,921.44	6,750,621.28
BUDGETED EXPENDITURES TOTAL	10,000,000.00	209,811.68	2,700,457.28	27.00	548,921.44	6,750,621.28

Agency 028 DEPT OF VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,899,643.98	139,121.57	1,782,792.36	93.85		116,851.62
511300	OVERTIME PAYMENTS	9,143.48		8,653.83	94.64		489.65
512100	VACATION LEAVE EXPENSE	91,042.91	6,017.50	114,766.69	126.06		23,723.78-
512200	SICK LEAVE EXPENSE	54,695.87	4,048.30	73,832.90	134.99		19,137.03-
512300	HOLIDAY LEAVE EXPENSE	80,412.76	8,111.54	104,238.27	129.63		23,825.51-
512400	MILITARY LEAVE EXPENSE	3,730.25	169.73	4,578.90	122.75		848.65-
512500	FUNERAL LEAVE EXPENSE	2,546.59	808.30	4,161.09	163.40		1,614.50-
512700	INJURY LEAVE EXPENSE	176.66		176.66	100.00		
	Personal Services Subtotal	2,141,392.50	158,276.94	2,093,200.70	97.75	0.00	48,191.80
515100	RETIREMENT PLANS EXPENSE	160,385.43	11,647.73	150,669.63	93.94		9,715.80
515200	FICA EXPENSE	154,429.66	11,160.33	148,680.23	96.28		5,749.43
515500	HEALTH INSURANCE EXPENSE	361,068.17	30,408.58	362,173.74	100.31		1,105.57-
516200	TUITION ASSISTANCE	4,800.00		6,400.00	133.33		1,600.00-
516300	EMPLOYEE ASSISTANCE PRO	13,975.45		13,975.45	100.00		
516500	WORKERS COMP PREMIUMS	444,885.47		444,885.96	100.00		.49-
519300	LEAVE WITHOUT PAY	74.36		74.36	100.00		
	Major Account 510000 Total	3,281,011.04	211,493.58	3,220,060.07	98.14	0.00	60,950.97
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,503.78	906.73	6,151.77	111.77		647.99-
521400	DATA PROCESSING EXPENSE	994,008.74	91,791.72	1,012,468.68	101.86		18,459.94-
521500	PUBLICATION & PRINT EXPENSE	10,961.33		12,191.64	111.22		1,230.31-
521502	FILM, MICORFILM/FICHE PROCESSI	16,000.00		16,000.00	100.00		
521900	AWARDS EXPENSE	189.89			0.00		189.89
522100	DUES & SUBSCRIPTION EXPENSE	8,743.23	116.10	7,389.13	84.51		1,354.10
522200	CONFERENCE REGISTRATION	7,787.00		6,706.00	86.12		1,081.00
522900	EMPLOYEE PARKING EXP	51.00	5.00	55.00	107.84		4.00-
524600	RENT EXPENSE-BUILDINGS	86,038.20	7,169.85	86,038.20	100.00		
524900	RENT EXP-DUPR SURCHARGE	33,255.94	2,771.33	33,255.96	100.00		.02-
526100	REPAIRS & MAINT-REAL PROPERTY	6,465.00		4,357.00	67.39		2,108.00
527200	REP & MAINT-MOTOR VEHICL			247.00	0.00		247.00-
531100	OFFICE SUPPLIES EXPENSE	13,790.28	560.57	13,028.97	94.48		761.31
531200	SEE CHART OF ACCOUNTS	96.48	48.20	166.66	172.74		70.18-

Agency 028 DEPT OF VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU	25,865.20		26,248.95	101.48		383.75-
532200	PERSONAL COMPUTING EQUIP	946.41	64.11	741.37	78.33		205.04
532280	VIDEO EQUIP	74.99		74.99	100.00		
533100	HOUSEHOLD & INSTIT EXP	67.30		84.29	125.25		16.99-
534600	ED & RECREATIONAL SUP EX	24,331.00		24,331.00	100.00		
534900	MISCELLANEOUS SUPPLIES EXPENSE	39.94		39.94	100.00		
538100	VEHICLE & EQUIP SUPP EXP	4,563.18		4,445.39	97.42		117.79
541100	ACCTG & AUDITING SERVICES	8,890.00		8,890.00	100.00		
541200	PURCHASING ASSESSMENT	351.00		351.00	100.00		
541700	LEGAL RELATED EXPENSE			1,099.95	0.00		1,099.95-
542100	SOS TEMP SERV-PERSONNEL	11,099.94	529.16	9,939.47	89.55		1,160.47
543100	IT CONSULTING-APPLICATIONS	6,160.00	18,810.00	61,930.00	1005.36		55,770.00-
547100	EDUCATIONAL SERVICES	1,175.00		425.00	36.17		750.00
547906	VERIFICATIONS	30.75		30.75	100.00		
548700	REFUSE/RECYCLING	342.92	25.97	320.77	93.54		22.15
549200	JANITORIAL/SECURITY SERVICES			1,200.00	0.00		1,200.00-
554900	OTHER CONTRACTUAL SERVICE	2,380.00		180.00	7.56		2,200.00
555100	SOFTWARE RENEWAL/MAINT FEE			6,215.00	0.00		6,215.00-
555200	SOFTWARE - NEW PURCHASES	28.96		28.96	100.00		
555310	COTS LICENSE FEES	9,429.00		9,429.00	100.00		
555320	COTS DEVELOPMENT	2,000.00		2,000.00	100.00		
556100	INSURANCE EXPENSE	860.80		34,224.15	3975.85		33,363.35-
559100	OTHER OPERATING EXP	64,632.82	99.60-	53,266.88	82.41		11,365.94
	Major Account 520000 Total	1,346,160.08	122,699.14	1,443,552.87	107.23	0.00	97,392.79-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	39,459.51		30,148.06	76.40		9,311.45
572100	COMMERCIAL TRANSPORTATION	3,926.21		3,435.38	87.50		490.83
573100	STATE-OWNED TRANSPORT	8,941.62		7,127.76	79.71		1,813.86
574500	PERSONAL VEHICLE MILEAGE	29,795.05	61.10	21,289.67	71.45		8,505.38
575100	MISC TRAVEL EXPENSES	806.70		692.47	85.84		114.23
	Major Account 570000 Total	82,929.09	61.10	62,693.34	75.60	0.00	20,235.75
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT	6,915.89		7,146.16	103.33		230.27-
	Major Account 580000 Total	6,915.89	0.00	7,146.16	103.33	0.00	230.27-

Agency 028 DEPT OF VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	4,717,016.10	334,253.82	4,733,452.44	100.35	0.00	16,436.34-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	4,717,016.10	334,253.82	4,733,452.44	100.35		16,436.34-
BUDGETED EXPENDITURES TOTAL	4,717,016.10	334,253.82	4,733,452.44	100.35	0.00	16,436.34-
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			3,924.49-	0.00		3,924.49
486500 MISCELLANEOUS ADJUSTMENT			1.98-	0.00		1.98
Major Account 480000 Total	0.00	0.00	3,926.47-	0.00	0.00	3,926.47
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		162.40-	28,218.76-	0.00		28,218.76
Major Account 490000 Total	0.00	162.40-	28,218.76-	0.00	0.00	28,218.76
BUDGETED REVENUE TOTAL	0.00	162.40-	32,145.23-	0.00	0.00	32,145.23
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		162.40-	32,145.23-	0.00		32,145.23
BUDGETED REVENUE TOTAL	0.00	162.40-	32,145.23-	0.00	0.00	32,145.23
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599110 NVA FOOD ALLOWANCE		3,543.91	57,481.55	0.00		57,481.55-
599121 NVA SHELTER / RENT		6,035.27	195,445.57	0.00		195,445.57-
599122 NVA SHELTER / HOUSE PAYMENT		2,200.14	29,888.13	0.00		29,888.13-
599131 NVA FUEL / ELECTRIC EXPENSE		594.04	13,392.93	0.00		13,392.93-
599132 NVA FUEL / GAS EXPENSE		356.46	7,002.28	0.00		7,002.28-

Agency 028 DEPT OF VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
599133	NVA FUEL / WATER EXPENSE		31.04	2,931.24	0.00		2,931.24-
599134	NVA FUEL / GARBAGE EXPENSE			442.07	0.00		442.07-
599135	NVA FUEL / PHONE EXPENSE		85.00	2,819.81	0.00		2,819.81-
599140	NVA WEARING APPAREL ALLOW		400.00	20,792.66	0.00		20,792.66-
599151	NVA MED-SURG / DOCTOR EXP			9,758.19	0.00		9,758.19-
599152	NVA MED-SURG / HOSPITAL EXP			36,739.34	0.00		36,739.34-
599153	NVA MED-SURG / DENTAL EXP		40,234.60	383,605.85	0.00		383,605.85-
599154	NVA MEDICAL / EYEGLASS EXP		477.00	1,931.60	0.00		1,931.60-
599155	NVA MEDICAL / HEARING AID EXP			122,656.00	0.00		122,656.00-
599156	NVA MEDICAL / PHARMACY EXP			752.56	0.00		752.56-
599158	NVA HEALTH INSURANCE PREMIUM		210.14	2,749.31	0.00		2,749.31-
599159	NVA MED-SURG / OTHER ITEMS			21,284.98	0.00		21,284.98-
599161	NVA FUNERAL / BURIAL EXP		23,150.00	300,359.40	0.00		300,359.40-
599162	NVA FUNERAL / CREMATION EXP		29,431.11	446,178.86	0.00		446,178.86-
599170	NVA TRANSPORTATION		1,563.54	6,972.93	0.00		6,972.93-
	Major Account 590000 Total	0.00	108,312.25	1,663,185.26	0.00	0.00	1,663,185.26-
UNBUDGETED EXPENDITURES TOTAL		0.00	108,312.25	1,663,185.26	0.00	0.00	1,663,185.26-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		108,312.25	1,663,185.26	0.00		1,663,185.26-
UNBUDGETED EXPENDITURES TOTAL		0.00	108,312.25	1,663,185.26	0.00	0.00	1,663,185.26-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			16.46-	0.00		16.46
	Major Account 470000 Total	0.00	0.00	16.46-	0.00	0.00	16.46
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		288.27-	6,184.56-	0.00		6,184.56
	Major Account 480000 Total	0.00	288.27-	6,184.56-	0.00	0.00	6,184.56
490000 REVENUE - OTHER FINANCIAL SOURCES/U							

Agency 028 DEPT OF VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493100 OPERATING TRANSFER IN			1,070,901.16-	0.00		1,070,901.16
Major Account 490000 Total	0.00	0.00	1,070,901.16-	0.00	0.00	1,070,901.16
UNBUDGETED REVENUE TOTAL	0.00	288.27-	1,077,102.18-	0.00	0.00	1,077,102.18
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		288.27-	1,077,102.18-	0.00		1,077,102.18
UNBUDGETED REVENUE TOTAL	0.00	288.27-	1,077,102.18-	0.00	0.00	1,077,102.18

Agency 028 DEPT OF VETERANS AFFAIRS
Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	122,594.77	8,394.16	115,460.48	94.18		7,134.29
511300	OVERTIME PAYMENTS	3,249.00			0.00		3,249.00
512100	VACATION LEAVE EXPENSE	9,401.09		9,979.23	106.15		578.14-
512200	SICK LEAVE EXPENSE	4,198.71	219.79	4,916.34	117.09		717.63-
512300	HOLIDAY LEAVE EXPENSE	7,410.50	291.36	6,960.44	93.93		450.06
	Personal Services Subtotal	146,854.07	8,905.31	137,316.49	93.51	0.00	9,537.58
515100	RETIREMENT PLANS EXPENSE	11,207.96	666.81	10,282.04	91.74		925.92
515200	FICA EXPENSE	10,725.97	628.60	9,575.23	89.27		1,150.74
515500	HEALTH INSURANCE EXPENSE	37,309.04	1,990.66	36,054.66	96.64		1,254.38
	Major Account 510000 Total	206,097.04	12,191.38	193,228.42	93.76	0.00	12,868.62
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	323.45	150.00	331.15	102.38		7.70-
521400	DATA PROCESSING EXPENSE	3,746.51	251.56	3,321.70	88.66		424.81
521500	PUBLICATION & PRINT EXPENSE	1,151.33		1,511.00	131.24		359.67-
522600	JOB APPLICANT EXPENSE	166.64			0.00		166.64
523202	ELECTRICITY	11,780.44		10,868.91	92.26		911.53
523203	WATER	83.00		83.00	100.00		
525500	RENT EXP-OTHER PERS PROP	65.00		65.00	100.00		
526100	REPAIRS & MAINT-REAL PROPERTY	126,964.71	13,800.00	140,764.71	110.87		13,800.00-
527200	REP & MAINT-MOTOR VEHICL	300.50		300.50	100.00		
527600	REP & MAINT-HOUSE/INST E	1,594.61		1,564.25	98.10		30.36
527800	REP & MAINT-OTHER PROPER	200.00		200.00	100.00		
531100	OFFICE SUPPLIES EXPENSE	2,030.21		1,478.96	72.85		551.25
532100	NON CAPITALIZED EQUIP PU	9,473.82		8,467.82	89.38		1,006.00
532200	PERSONAL COMPUTING EQUIP	52.50		52.50	100.00		
533100	HOUSEHOLD & INSTIT EXP	28.40		106.40	374.65		78.00-
534500	AGRICULTURAL SUPPLIES EXP	1,848.88	24.54	1,525.71	82.52		323.17
534600	ED & RECREATIONAL SUP EX	166.26		166.26	100.00		
534800	CONSTRUCTION & MAINT SUPPLIES	615.56		628.04	102.03		12.48-
534900	MISCELLANEOUS SUPPLIES EXPENSE	2,390.49		1,758.24	73.55		632.25
538100	VEHICLE & EQUIP SUPP EXP	2,809.29		2,485.67	88.48		323.62
542100	SOS TEMP SERV-PERSONNEL	17,965.88	4,970.48	19,398.13	107.97		1,432.25-

Agency 028 DEPT OF VETERANS AFFAIRS
Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542500	ENG & ARCH SERVICES	5,612.55		5,612.55	100.00		
548500	LAWN/LANDSCAPE/SNOW REMOVAL	91.67			0.00		91.67
548700	REFUSE/RECYCLING	604.81	45.50	602.20	99.57		2.61
555200	SOFTWARE - NEW PURCHASES	86.88		86.88	100.00		
556100	INSURANCE EXPENSE	2,426.56		2,426.56	100.00		
	Major Account 520000 Total	192,579.95	19,242.08	203,806.14	105.83	0.00	11,226.19-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	721.58		593.65	82.27		127.93
574500	PERSONAL VEHICLE MILEAGE	745.30		497.30	66.72		248.00
	Major Account 570000 Total	1,466.88	0.00	1,090.95	74.37	0.00	375.93
	BUDGETED EXPENDITURES TOTAL	400,143.87	31,433.46	398,125.51	99.50	0.00	2,018.36
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	130,435.00		127,299.54	97.60		3,135.46
2	CASH FUNDS	269,708.87	31,433.46	270,825.97	100.41		1,117.10-
	BUDGETED EXPENDITURES TOTAL	400,143.87	31,433.46	398,125.51	99.50	0.00	2,018.36
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
465100	NONGRANT REIMBURSEMENTS		1,592.00-	21,303.00-	0.00		21,303.00
	Major Account 460000 Total	0.00	1,592.00-	21,303.00-	0.00	0.00	21,303.00
	470000 REVENUE - SALES AND CHARGES						
473200	VEHICLE REGIST & PLATE F		25,179.17-	290,883.10-	0.00		290,883.10
	Major Account 470000 Total	0.00	25,179.17-	290,883.10-	0.00	0.00	290,883.10
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,108.77-	16,820.45-	0.00		16,820.45
484100	OPERATING DONATIONS & CO			780.00-	0.00		780.00

Agency 028 DEPT OF VETERANS AFFAIRS
Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	1,108.77-	17,600.45-	0.00	0.00	17,600.45
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			1,953.12	0.00		1,953.12-
Major Account 490000 Total	0.00	0.00	1,953.12	0.00	0.00	1,953.12-
BUDGETED REVENUE TOTAL	0.00	27,879.94-	327,833.43-	0.00	0.00	327,833.43
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		27,879.94-	327,833.43-	0.00		327,833.43
BUDGETED REVENUE TOTAL	0.00	27,879.94-	327,833.43-	0.00	0.00	327,833.43

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	527,734.19	40,087.15	512,272.85	97.07		15,461.34
511300	OVERTIME PAYMENTS	971.52		571.52	58.83		400.00
512100	VACATION LEAVE EXPENSE	37,671.13	852.98	41,293.04	109.61		3,621.91-
512200	SICK LEAVE EXPENSE	29,351.71	364.31	31,308.23	106.67		1,956.52-
512300	HOLIDAY LEAVE EXPENSE	26,499.12	1,939.02	26,497.18	99.99		1.94
512500	FUNERAL LEAVE EXPENSE	936.40		936.40	100.00		
512700	INJURY LEAVE EXPENSE	16.06		16.06	100.00		
	Personal Services Subtotal	623,180.13	43,243.46	612,895.28	98.35	0.00	10,284.85
515100	RETIREMENT PLANS EXPENSE	50,906.38	3,238.10	45,894.17	90.15		5,012.21
515200	FICA EXPENSE	50,067.85	3,097.03	44,184.73	88.25		5,883.12
515500	HEALTH INSURANCE EXPENSE	84,680.10	7,010.32	85,498.34	100.97		818.24-
	Major Account 510000 Total	808,834.46	56,588.91	788,472.52	97.48	0.00	20,361.94
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	144.29			0.00		144.29
521300	FREIGHT		16.50	16.50	0.00		16.50-
521400	DATA PROCESSING EXPENSE	10,800.99	647.15	8,483.28	78.54		2,317.71
521500	PUBLICATION & PRINT EXPENSE	3,531.59		2,842.74	80.49		688.85
522100	DUES & SUBSCRIPTION EXPENSE	2,746.00		1,067.52	38.88		1,678.48
522200	CONFERENCE REGISTRATION	1,522.00		1,029.00	67.61		493.00
522600	JOB APPLICANT EXPENSE	12,047.22		8,921.37	74.05		3,125.85
522900	EMPLOYEE PARKING EXP	10.00		10.00	100.00		
526100	REPAIRS & MAINT-REAL PROPERTY	5,871.00		12,501.50	212.94		6,630.50-
527100	REP & MAINT-OFFICE EQUIP	507.25		1,804.75	355.79		1,297.50-
527200	REP & MAINT-MOTOR VEHICL	2,828.36		2,328.36	82.32		500.00
531100	OFFICE SUPPLIES EXPENSE	2,679.97		2,075.08	77.43		604.89
532100	NON CAPITALIZED EQUIP PU			1,855.98	0.00	12,499.95	14,355.93-
532200	PERSONAL COMPUTING EQUIP	1,137.06		6,582.14	578.87		5,445.08-
533100	HOUSEHOLD & INSTIT EXP			98.61	0.00		98.61-
534600	ED & RECREATIONAL SUP EX	399.68	840.00	1,058.68	264.88		659.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE			210.28	0.00		210.28-
535100	MEDICAL SUPPLIES		25,840.00	47,240.29	0.00	952.68	48,192.97-
535101	MEDICAL SUPPLIES-OTHER		9,973.21	10,982.73	0.00		10,982.73-

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538100	VEHICLE & EQUIP SUPP EXP	2,353.77		1,939.88	82.42		413.89
539500	PURCHASING CARD SUSPENSE	51.98		51.98	100.00		
547906	VERIFICATIONS	22,561.15	560.50	17,286.15	76.62		5,275.00
554130	VIDEO SERVICES		2,800.00	2,800.00	0.00		2,800.00-
554900	OTHER CONTRACTUAL SERVICE		6,175.00	11,925.00	0.00		11,925.00-
555310	COTS LICENSE FEES	4,490.00		4,490.00	100.00		
555340	COTS MAINTENANCE	879.45		879.45	100.00		
556100	INSURANCE EXPENSE	689.23		1,264.23	183.43		575.00-
556300	SURETY & NOTARY BONDS			10,500.00	0.00		10,500.00-
559100	OTHER OPERATING EXP		39,083.84-	82,623.43-	0.00		82,623.43
	Major Account 520000 Total	75,250.99	7,768.52	77,622.07	103.15	13,452.63	15,823.71-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	19,749.01	182.85	16,998.67	86.07		2,750.34
572100	COMMERCIAL TRANSPORTATION	553.68		369.00	66.64		184.68
573100	STATE-OWNED TRANSPORT	3,679.55		2,737.66	74.40		941.89
574500	PERSONAL VEHICLE MILEAGE	10,918.16	61.76	9,018.35	82.60		1,899.81
575100	MISC TRAVEL EXPENSES	217.00		217.00	100.00		
	Major Account 570000 Total	35,117.40	244.61	29,340.68	83.55	0.00	5,776.72
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT	1,697.21		1,697.21	100.00		
583480	VIDEO EQUIP	346.94		346.94	100.00		
	Major Account 580000 Total	2,044.15	0.00	2,044.15	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL		921,247.00	64,602.04	897,479.42	97.42	13,452.63	10,314.95

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	921,247.00	64,602.04	897,479.42	97.42	13,452.63	10,314.95
BUDGETED EXPENDITURES TOTAL		921,247.00	64,602.04	897,479.42	97.42	13,452.63	10,314.95

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

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Program 510 VETERANS HOME SYSTEM ADMIN

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100 INVESTMENT INCOME		204.50-	16,098.46-	0.00		16,098.46
486500 MISCELLANEOUS ADJUSTMENT			4,808.00-	0.00		4,808.00
Major Account 480000 Total	0.00	204.50-	20,906.46-	0.00	0.00	20,906.46
BUDGETED REVENUE TOTAL	0.00	204.50-	20,906.46-	0.00	0.00	20,906.46

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND			4,808.00-	0.00		4,808.00
4 FEDERAL FUNDS		204.50-	16,098.46-	0.00		16,098.46
BUDGETED REVENUE TOTAL	0.00	204.50-	20,906.46-	0.00	0.00	20,906.46

Agency 028 DEPT OF VETERANS AFFAIRS
Program 511 VETERANS' AFFAIRS

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES	4,491,911.00			0.00		4,491,911.00
Personal Services Subtotal	4,491,911.00	0.00	0.00	0.00	0.00	4,491,911.00
Major Account 510000 Total	4,491,911.00	0.00	0.00	0.00	0.00	4,491,911.00
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP	1,947,218.00			0.00		1,947,218.00
Major Account 520000 Total	1,947,218.00	0.00	0.00	0.00	0.00	1,947,218.00
BUDGETED EXPENDITURES TOTAL	6,439,129.00	0.00	0.00	0.00	0.00	6,439,129.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,412,792.00			0.00		2,412,792.00
2 CASH FUNDS	798,393.00			0.00		798,393.00
4 FEDERAL FUNDS	3,227,944.00			0.00		3,227,944.00
BUDGETED EXPENDITURES TOTAL	6,439,129.00	0.00	0.00	0.00	0.00	6,439,129.00

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	7,194,811.58	544,678.22	7,031,768.62	97.73		163,042.96
511200	TEMPORARY SALARIES-WAGES	70,056.33	6,607.96	87,185.83	124.45		17,129.50-
511300	OVERTIME PAYMENTS	1,257,797.12	86,741.39	1,182,275.46	94.00		75,521.66
511400	ON CALL PAY	7,801.07	715.57	10,951.38	140.38		3,150.31-
511500	SHIFT DIFFERENTIAL PYMT	196,076.96	14,610.74	191,455.66	97.64		4,621.30
511700	EMPLOYEE BONUSES	873,473.78	65,535.11	877,669.39	100.48		4,195.61-
512100	VACATION LEAVE EXPENSE	485,143.06	34,052.63	449,865.35	92.73		35,277.71
512200	SICK LEAVE EXPENSE	363,615.09	13,432.86	359,404.41	98.84		4,210.68
512300	HOLIDAY LEAVE EXPENSE	420,640.44	31,684.81	409,990.16	97.47		10,650.28
512500	FUNERAL LEAVE EXPENSE	11,855.75	1,054.44	18,038.15	152.15		6,182.40-
512600	CIVIL LEAVE EXPENSE	91.41		91.41	100.00		
512700	INJURY LEAVE EXPENSE	3,528.27		4,633.21	131.32		1,104.94-
512900	UNION ACTIVITY EXPENSE	7.40		7.40	100.00		
	Personal Services Subtotal	10,884,898.26	799,113.73	10,623,336.43	97.60	0.00	261,561.83
515100	RETIREMENT PLANS EXPENSE	717,326.25	48,965.34	720,313.18	100.42		2,986.93-
515200	FICA EXPENSE	731,277.00	53,764.46	758,465.05	103.72		27,188.05-
515500	HEALTH INSURANCE EXPENSE	2,072,495.74	167,675.33	2,013,344.20	97.15		59,151.54
516100	EMPLOYEE RELOCATION	5,960.37		5,960.37	100.00		
516200	TUITION ASSISTANCE	1,500.00		2,375.52	158.37		875.52-
516400	UNEMPLOYM COMP INS EXP	6,874.91	198.00	7,072.91	102.88		198.00-
519300	LEAVE WITHOUT PAY	193.06		193.06	100.00		
	Major Account 510000 Total	14,420,525.59	1,069,716.86	14,131,060.72	97.99	0.00	289,464.87
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,985.73	622.55	5,575.27	139.88		1,589.54-
521300	FREIGHT	50.98		235.50	461.95		184.52-
521400	DATA PROCESSING EXPENSE	138,323.84	9,158.46	130,724.75	94.51		7,599.09
521500	PUBLICATION & PRINT EXPENSE	23,079.02		20,734.58	89.84		2,344.44
521900	AWARDS EXPENSE	1,461.28		1,568.23	107.32		106.95-
522100	DUES & SUBSCRIPTION EXPENSE	30,514.25	1,250.00	24,331.31	79.74		6,182.94
522101	STAFF LICENSE FEES	2,141.00	18.00	1,826.00	85.29		315.00
522200	CONFERENCE REGISTRATION	1,086.50		1,086.50	100.00		
522600	JOB APPLICANT EXPENSE	61,220.58	6,841.82	72,226.94	117.98		11,006.36-

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Program 519 CENTRAL NE VETS HOME

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522601	PRE-EMPLOYMENT PHYSICALS	35,340.17		28,651.00	81.07		6,689.17
523600	INTEREST EXPENSE	1,597.07		1,597.07	100.00		
524900	RENT EXP-DUPR SURCHARGE	1,212,960.96	101,080.08	1,212,960.96	100.00		
526100	REPAIRS & MAINT-REAL PROPERTY	3,832.76		3,832.76	100.00		
527200	REP & MAINT-MOTOR VEHICL	4,681.34	64.90-	5,197.67	111.03		516.33-
527300	REP & MAINT-MEDICAL EQUI	21,864.98		17,010.80	77.80	6,246.66	1,392.48-
527600	REP & MAINT-HOUSE/INST E	14,859.26	1,790.02	17,986.30	121.04		3,127.04-
527900	SEE CHART OF ACCOUNTS		35,969.39	35,969.39	0.00		35,969.39-
527980	VIDEO EQUIP REPAIR & MAINT	267.50		267.50	100.00		
531100	OFFICE SUPPLIES EXPENSE	52,020.51	5,864.50	43,419.67	83.47		8,600.84
532100	NON CAPITALIZED EQUIP PU	5,585.13		9,210.02	164.90		3,624.89-
533100	HOUSEHOLD & INSTIT EXP	174,489.66	16,279.27	203,561.76	116.66	5,429.49	34,501.59-
533101	ATTENDS & DISPOSABLE ITME	187.80		187.80	100.00		
533102	ATTENDS & DISPOSABLE ITEMS	54,891.07	3,169.54	65,923.10	120.10	2,954.76	13,986.79-
533900	FOOD EXPENSE	650,357.19	30,661.34	619,845.42	95.31		30,511.77
533901	NUTRITIONAL SUPPLEMENTS	15,055.02	1,451.43	17,001.40	112.93		1,946.38-
534600	ED & RECREATIONAL SUP EX	3,381.47		3,654.08	108.06		272.61-
534900	MISCELLANEOUS SUPPLIES EXPENSE	91.51		91.51	100.00		
535100	MEDICAL SUPPLIES	485,633.83	23,662.35	490,485.56	101.00	9,267.54	14,119.27-
535101	MEDICAL SUPPLIES-OTHER	134,024.69	10,601.34	177,862.47	132.71	25,904.36	69,742.14-
537100	LABORATORY SUP EXP	31,679.77	5,300.80	37,447.30	118.21	1,044.96	6,812.49-
538100	VEHICLE & EQUIP SUPP EXP	14,869.93	443.78	13,922.95	93.63		946.98
542200	TEMP SERV - OUTSIDE	1,430,019.83	30,479.66	1,336,191.25	93.44		93,828.58
544100	PHYSICIAN SERVICES	135,443.16	11,361.19	146,092.08	107.86		10,648.92-
544101	PHYSICAL THERAPY CONTRACT	40,345.30	17,541.01	111,386.64	276.08		71,041.34-
544900	DENTAL SERVICES	62,801.78	2,940.00	55,916.05	89.04		6,885.73
545000	LABORATORY SERVICES	21,252.30	1,709.60	16,731.13	78.73		4,521.17
547100	EDUCATIONAL SERVICES	3,917.00	200.00	4,105.00	104.80		188.00-
547906	VERIFICATIONS	31,543.05	5,286.30	33,276.56	105.50		1,733.51-
548400	SEE CHART OF ACCOUNTS	1,662.81-		1,057.90-	63.62		604.91-
548700	REFUSE/RECYCLING	1,702.84	90.08	938.96	55.14		763.88
549100	LAUNDRY SERVICES	113,168.16	10,205.64	115,669.56	102.21		2,501.40-
549200	JANITORIAL/SECURITY SERVICES	51,621.72		47,670.67	92.35		3,951.05
549500	HAZARDOUS WASTE DISPOSAL	5,340.00	285.00	4,580.00	85.77		760.00
552102	MEMBERS WAGES	4,912.09		4,328.10	88.11		583.99
552103	MEMBERS LOSSES	3,074.18	182.31	3,480.52	113.22		406.34-
554100	SEE CHART OF ACCOUNTS	29,001.29		27,277.37	94.06		1,723.92
554900	OTHER CONTRACTUAL SERVICE	19,918.75	1,711.50	20,669.47	103.77		750.72-
554903	RENTAL/MTNCE CONTRACT-DAS	1,607,256.96	133,938.08	1,607,256.96	100.00		

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

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555100	SOFTWARE RENEWAL/MAINT FEE	108,520.90		95,590.62	88.08		12,930.28
555200	SOFTWARE - NEW PURCHASES	474.70		5,585.69	1176.68		5,110.99-
555540	SAAS MAINTENANCE	53,076.63	4,755.71	57,832.34	108.96		4,755.71-
556100	INSURANCE EXPENSE	6,442.71		6,442.71	100.00		
556300	SURETY & NOTARY BONDS	827.70		827.70	100.00		
559100	OTHER OPERATING EXP	10.00	8,808.83-	29,463.69-	294636.90-		29,473.69
	Major Account 520000 Total	6,908,543.04	465,977.02	6,935,723.36	100.39	50,847.77	78,028.09-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	7,613.54		7,369.58	96.80		243.96
572100	COMMERCIAL TRANSPORTATION	1,637,685.60	6,690.00	1,459,205.60	89.10		178,480.00
573100	STATE-OWNED TRANSPORT	19,426.37		16,463.18	84.75		2,963.19
574500	PERSONAL VEHICLE MILEAGE	2,118.45		2,250.13	106.22		131.68-
574600	CONTRACTUAL SERV - TRAVEL EXP	254,296.92	2,141.50	273,957.28	107.73		19,660.36-
575100	MISC TRAVEL EXPENSES	52.32		52.32	100.00		
	Major Account 570000 Total	1,921,193.20	8,831.50	1,759,298.09	91.57	0.00	161,895.11
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	211.50		211.50	100.00		
583470	PERSONAL COMPUTING EQUIPMENT	14,972.00	1,437.00	1,437.00	9.60		13,535.00
	Major Account 580000 Total	15,183.50	1,437.00	1,648.50	10.86	0.00	13,535.00
	BUDGETED EXPENDITURES TOTAL	23,265,445.33	1,545,962.38	22,827,730.67	98.12	50,847.77	386,866.89

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	11,459,814.40	624,311.67	11,486,701.04	100.23	31,797.85	58,684.49-
2	CASH FUNDS	4,183,355.35	323,160.35	4,311,193.90	103.06	9,267.54	137,106.09-
4	FEDERAL FUNDS	7,622,275.58	598,490.36	7,029,835.73	92.23	9,782.38	582,657.47
	BUDGETED EXPENDITURES TOTAL	23,265,445.33	1,545,962.38	22,827,730.67	98.12	50,847.77	386,866.89

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
465125	PHARMACY DRUG REIMBURSE		11,584.33-	60,925.55-	0.00		60,925.55
	Major Account 460000 Total	0.00	11,584.33-	60,925.55-	0.00	0.00	60,925.55
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		909.56-	6,874.55-	0.00		6,874.55
471116	MEAL & LNDRY-OTHER FAC		829.50-	11,600.04-	0.00		11,600.04
471120	MTNCE-INSURANCE		2,685.48-	18,918.45-	0.00		18,918.45
471125	70+ COMP NURSING PER DIEM		676,487.83-	6,509,375.67-	0.00		6,509,375.67
471127	MEDICARE B		18,159.37-	111,988.91-	0.00		111,988.91
471147	MAINTENANCE OF RESIDENTS		375,031.45-	4,186,605.52-	0.00		4,186,605.52
474100	GENERAL BUSINESS FEES		1.01-	114.21-	0.00		114.21
	Major Account 470000 Total	0.00	1,074,104.20-	10,845,477.35-	0.00	0.00	10,845,477.35
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,478.47-	27,475.74-	0.00		27,475.74
483200	BUILDING & SPACE RENTAL		2,500.00-	45,850.00-	0.00		45,850.00
484100	OPERATING DONATIONS & CO			300,000.00-	0.00		300,000.00
484200	CAPITAL DONATIONS & CONT			50,000.00-	0.00		50,000.00
486400	CASH OVER ADJUSTMENT			5.10-	0.00		5.10
486500	MISCELLANEOUS ADJUSTMENT			27,918.70-	0.00		27,918.70
	Major Account 480000 Total	0.00	3,978.47-	451,249.54-	0.00	0.00	451,249.54
	BUDGETED REVENUE TOTAL	0.00	1,089,667.00-	11,357,652.44-	0.00	0.00	11,357,652.44

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			7,053.77-	0.00		7,053.77
2	CASH FUNDS		382,537.73-	4,635,778.63-	0.00		4,635,778.63
4	FEDERAL FUNDS		707,129.27-	6,714,820.04-	0.00		6,714,820.04
	BUDGETED REVENUE TOTAL	0.00	1,089,667.00-	11,357,652.44-	0.00	0.00	11,357,652.44

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Program 520 NORFOLK VETS HOME

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,444,497.52	409,000.87	5,372,283.39	98.67		72,214.13
511200	TEMPORARY SALARIES-WAGES	348,695.05	24,351.19	347,530.72	99.67		1,164.33
511300	OVERTIME PAYMENTS	813,761.42	63,972.80	813,462.63	99.96		298.79
511400	ON CALL PAY	6,184.17	520.27	6,239.02	100.89		54.85-
511500	SHIFT DIFFERENTIAL PYMT	164,653.24	13,439.47	165,168.66	100.31		515.42-
511700	EMPLOYEE BONUSES	900.00		900.00	100.00		
512100	VACATION LEAVE EXPENSE	359,181.41	29,780.26	374,774.80	104.34		15,593.39-
512200	SICK LEAVE EXPENSE	257,192.88	17,550.57	238,546.75	92.75		18,646.13
512300	HOLIDAY LEAVE EXPENSE	303,697.66	24,150.13	304,589.24	100.29		891.58-
512500	FUNERAL LEAVE EXPENSE	7,751.28		9,910.61	127.86		2,159.33-
512600	CIVIL LEAVE EXPENSE	201.41		201.41	100.00		
512700	INJURY LEAVE EXPENSE	3,022.71		3,192.41	105.61		169.70-
	Personal Services Subtotal	7,709,738.75	582,765.56	7,636,799.64	99.05	0.00	72,939.11
515100	RETIREMENT PLANS EXPENSE	546,927.56	41,438.99	542,295.92	99.15		4,631.64
515200	FICA EXPENSE	535,157.86	40,700.29	540,451.09	100.99		5,293.23-
515400	LIFE & ACCIDENT INS EXP	.48-		.48-	100.00		
515500	HEALTH INSURANCE EXPENSE	1,477,173.83	123,869.37	1,477,671.46	100.03		497.63-
516200	TUITION ASSISTANCE		792.00	792.00	0.00		792.00-
516400	UNEMPLOYM COMP INS EXP	2,062.74		2,062.74	100.00		
	Major Account 510000 Total	10,271,060.26	789,566.21	10,200,072.37	99.31	0.00	70,987.89
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,713.88	5.35	4,879.23	131.38		1,165.35-
521300	FREIGHT			14.56	0.00		14.56-
521400	DATA PROCESSING EXPENSE	91,325.33	19,699.54	102,434.22	112.16		11,108.89-
521500	PUBLICATION & PRINT EXPENSE	6,751.80	140.13	9,109.82	134.92		2,358.02-
521900	AWARDS EXPENSE	1,928.50	148.93	3,348.73	173.64		1,420.23-
522100	DUES & SUBSCRIPTION EXPENSE	23,109.77		21,570.63	93.34		1,539.14
522101	STAFF LICENSE FEES	1,514.00	270.00	1,847.50	122.03		333.50-
522200	CONFERENCE REGISTRATION	2,370.00		2,195.00	92.62		175.00
522600	JOB APPLICANT EXPENSE	33,101.16	2,171.64	32,686.22	98.75		414.94
522601	PRE-EMPLOYMENT PHYSICALS	10,890.20	110.00	10,645.00	97.75		245.20
522900	EMPLOYEE PARKING EXP	55.00	5.00	65.00	118.18		10.00-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523000	SEE CHART OF ACCOUNTS	126.72		126.72	100.00		
523207	PROPANE	48.00	25.68	73.68	153.50		25.68-
523600	INTEREST EXPENSE	6.13		6.13	100.00		
524600	RENT EXPENSE-BUILDINGS	1,275.00		1,045.59	82.01		229.41
524700	RENT EXP-OTHER REAL PROP	40.00		40.00	100.00		
524900	RENT EXP-DUPR SURCHARGE	290,846.04	24,237.17	290,846.04	100.00		
525500	RENT EXP-OTHER PERS PROP	75.00		75.00	100.00		
526100	REPAIRS & MAINT-REAL PROPERTY	56,203.10		54,310.60	96.63		1,892.50
527100	REP & MAINT-OFFICE EQUIP	82.48		82.48	100.00		
527200	REP & MAINT-MOTOR VEHICL	9,212.54	423.37	8,782.68	95.33		429.86
527300	REP & MAINT-MEDICAL EQUI	32,525.89	2,083.70	32,881.50	101.09		355.61-
527400	REPAIRS & MAINT-DATA PROC	75.00		75.00	100.00		
527500	REPAIRS & MAINT-COMM EQUIP	686.00		686.00	100.00		
527600	REP & MAINT-HOUSE/INST E	32,242.44	400.81	27,389.74	84.95		4,852.70
527900	SEE CHART OF ACCOUNTS		20,663.27	20,663.27	0.00		20,663.27-
531100	OFFICE SUPPLIES EXPENSE	42,121.27	5,069.98	47,762.94	113.39		5,641.67-
531200	SEE CHART OF ACCOUNTS	62.16		62.16	100.00		
532100	NON CAPITALIZED EQUIP PU	9,226.50	771.00	9,997.50	108.36		771.00-
532290	RADIO EQUIP	272.98		272.98	100.00		
533100	HOUSEHOLD & INSTIT EXP	185,497.70	13,264.36	193,138.43	104.12	5,790.70	13,431.43-
533102	ATTENDS & DISPOSABLE ITEMS	81,280.27	5,450.86	82,330.46	101.29		1,050.19-
533900	FOOD EXPENSE	593,262.84	45,723.19	566,273.23	95.45	5,294.61	21,695.00
533901	NUTRITIONAL SUPPLEMENTS	3,195.98	877.44	4,871.14	152.41		1,675.16-
534600	ED & RECREATIONAL SUP EX	4,101.81	275.00	4,736.81	115.48		635.00-
534800	CONSTRUCTION & MAINT SUPPLIES	2,962.02	164.91	3,126.93	105.57		164.91-
534900	MISCELLANEOUS SUPPLIES EXPENSE	18.36		18.36	100.00		
535100	MEDICAL SUPPLIES	408,277.03	28,048.08	378,443.22	92.69		29,833.81
535101	MEDICAL SUPPLIES-OTHER	321,168.21	34,446.90	319,920.59	99.61	16,818.09	15,570.47-
538100	VEHICLE & EQUIP SUPP EXP	4,439.18	267.25	4,165.45	93.83		273.73
542100	SOS TEMP SERV-PERSONNEL	7,099.00		7,099.00	100.00		
542200	TEMP SERV - OUTSIDE	1,178,359.26	54,548.53	1,143,910.82	97.08		34,448.44
544100	PHYSICIAN SERVICES	95,999.44	11,270.00	103,155.00	107.45		7,155.56-
544101	PHYSICAL THERAPY CONTRACT	50,947.15	3,509.09	52,478.63	103.01		1,531.48-
544800	AMBULANCE SERVICES	19,313.10	1,236.00	17,309.10	89.62		2,004.00
544900	DENTAL SERVICES	31,016.44	257.00	26,699.00	86.08		4,317.44
545000	LABORATORY SERVICES	127.00		204.00	160.63		77.00-
545200	MEDICAL ASSESSMENT SERV	41,184.00	3,168.00	40,392.00	98.08		792.00
547100	EDUCATIONAL SERVICES	673.00		673.00	100.00		
547906	VERIFICATIONS	6,603.52	266.25	6,324.43	95.77		279.09

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548700	REFUSE/RECYCLING	1,230.18	105.52	1,160.33	94.32		69.85
549500	HAZARDOUS WASTE DISPOSAL	72,664.46	6,705.22	72,763.53	100.14		99.07-
552102	MEMBERS WAGES	421.82		371.00	87.95		50.82
554900	OTHER CONTRACTUAL SERVICE	33,175.28	2,881.50	33,171.50	99.99		3.78
554903	RENTAL/MTNCE CONTRACT-DAS	674,846.04	56,237.17	674,846.04	100.00		
555100	SOFTWARE RENEWAL/MAINT FEE	8,888.64		8,888.64	100.00		
555200	SOFTWARE - NEW PURCHASES	5,110.99		5,110.99	100.00		
555310	COTS LICENSE FEES	9.80		9.80	100.00		
555540	SAAS MAINTENANCE	53,076.61	4,755.71	57,832.32	108.96		4,755.71-
556100	INSURANCE EXPENSE	6,024.72		6,024.72	100.00		
556300	SURETY & NOTARY BONDS	352.61		352.61	100.00		
559100	OTHER OPERATING EXP	19,138.20-	2,233.14-	26,951.06-	140.82		7,812.86
	Major Account 520000 Total	4,522,075.15	347,450.41	4,472,825.94	98.91	27,903.40	21,345.81
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	7,218.41		6,885.56	95.39		332.85
572100	COMMERCIAL TRANSPORTATION	281.60		281.60	100.00		
573100	STATE-OWNED TRANSPORT	7,013.35		6,081.45	86.71		931.90
574500	PERSONAL VEHICLE MILEAGE	3,754.19		3,680.02	98.02		74.17
574600	CONTRACTUAL SERV - TRAVEL EXP	321,688.43	10,921.60	305,357.86	94.92		16,330.57
575100	MISC TRAVEL EXPENSES	281.00		281.00	100.00		
	Major Account 570000 Total	340,236.98	10,921.60	322,567.49	94.81	0.00	17,669.49
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT	2,049.96		2,049.96	100.00		
	Major Account 580000 Total	2,049.96	0.00	2,049.96	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL		15,135,422.35	1,147,938.22	14,997,515.76	99.09	27,903.40	110,003.19

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	4,226,149.58	7,105.54	4,168,689.75	98.64	1,137.92	56,321.91
2	CASH FUNDS	3,810,884.27	344,561.99	3,520,399.00	92.38	10,261.74	280,223.53
4	FEDERAL FUNDS	7,098,388.50	796,270.69	7,308,427.01	102.96	16,503.74	226,542.25-
BUDGETED EXPENDITURES TOTAL		15,135,422.35	1,147,938.22	14,997,515.76	99.09	27,903.40	110,003.19

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BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
465125	PHARMACY DRUG REIMBURSE		14,926.96-	138,716.04-	0.00		138,716.04
	Major Account 460000 Total	0.00	14,926.96-	138,716.04-	0.00	0.00	138,716.04
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			653.71-	0.00		653.71
471116	MEAL & LNDRY-OTHER FAC		771.73-	11,957.86-	0.00		11,957.86
471120	MTNCE-INSURANCE		2,531.27-	15,586.38-	0.00		15,586.38
471125	70+ COMP NURSING PER DIEM		480,559.37-	6,529,053.89-	0.00		6,529,053.89
471127	MEDICARE B		9,660.25-	69,318.74-	0.00		69,318.74
471147	MAINTENANCE OF RESIDENTS		262,361.35-	3,378,194.72-	0.00		3,378,194.72
474100	GENERAL BUSINESS FEES		1.73-	20.63-	0.00		20.63
	Major Account 470000 Total	0.00	755,885.70-	10,004,785.93-	0.00	0.00	10,004,785.93
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,281.19-	35,178.21-	0.00		35,178.21
486400	CASH OVER ADJUSTMENT			3.75-	0.00		3.75
486500	MISCELLANEOUS ADJUSTMENT			25,264.64-	0.00		25,264.64
	Major Account 480000 Total	0.00	2,281.19-	60,446.60-	0.00	0.00	60,446.60
BUDGETED REVENUE TOTAL		0.00	773,093.85-	10,203,948.57-	0.00	0.00	10,203,948.57
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		266,558.55-	3,441,361.27-	0.00		3,441,361.27
4	FEDERAL FUNDS		506,535.30-	6,762,587.30-	0.00		6,762,587.30
BUDGETED REVENUE TOTAL		0.00	773,093.85-	10,203,948.57-	0.00	0.00	10,203,948.57

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,675,206.40	267,465.50	3,529,009.12	96.02		146,197.28
511200	TEMPORARY SALARIES-WAGES	121,341.07	4,983.52	104,511.47	86.13		16,829.60
511300	OVERTIME PAYMENTS	472,609.76	14,907.64	429,047.27	90.78		43,562.49
511400	ON CALL PAY	9,464.29	780.83	10,707.50	113.14		1,243.21-
511500	SHIFT DIFFERENTIAL PYMT	105,923.43	6,890.59	102,088.78	96.38		3,834.65
511700	EMPLOYEE BONUSES	300.00		300.00	100.00		
512100	VACATION LEAVE EXPENSE	210,880.48	17,416.27	246,676.63	116.97		35,796.15-
512200	SICK LEAVE EXPENSE	136,837.32	14,037.78	191,343.19	139.83		54,505.87-
512300	HOLIDAY LEAVE EXPENSE	199,461.75	16,866.17	202,563.57	101.56		3,101.82-
512500	FUNERAL LEAVE EXPENSE	12,446.30		14,475.91	116.31		2,029.61-
512600	CIVIL LEAVE EXPENSE	349.63		349.63	100.00		
512700	INJURY LEAVE EXPENSE	479.10		479.10	100.00		
	Personal Services Subtotal	4,945,299.53	343,348.30	4,831,552.17	97.70	0.00	113,747.36
515100	RETIREMENT PLANS EXPENSE	353,478.94	25,197.81	352,811.19	99.81		667.75
515200	FICA EXPENSE	340,695.34	24,194.47	339,260.76	99.58		1,434.58
515500	HEALTH INSURANCE EXPENSE	1,051,628.01	89,897.66	1,061,765.72	100.96		10,137.71-
516400	UNEMPLOYM COMP INS EXP			208.56	0.00		208.56-
	Major Account 510000 Total	6,691,101.82	482,638.24	6,585,598.40	98.42	0.00	105,503.42
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,872.02	205.86	2,585.75	90.03		286.27
521200	COMM EXP-VOICE/DATA	39,563.27	3,218.70	12,038.02	30.43		27,525.25
521300	FREIGHT		67.08	119.89	0.00		119.89-
521400	DATA PROCESSING EXPENSE	85,394.39	4,534.52	71,136.85	83.30		14,257.54
521500	PUBLICATION & PRINT EXPENSE	7,922.44	340.73	10,506.35	132.62		2,583.91-
521900	AWARDS EXPENSE	3,123.08	1,135.00	4,258.08	136.34		1,135.00-
522100	DUES & SUBSCRIPTION EXPENSE	9,284.54	1,250.00	14,338.71	154.44		5,054.17-
522101	STAFF LICENSE FEES	2,317.00	54.00	2,130.00	91.93		187.00
522200	CONFERENCE REGISTRATION	1,447.00		1,447.00	100.00		
522600	JOB APPLICANT EXPENSE	48,411.09		45,517.51	94.02		2,893.58
522601	PRE-EMPLOYMENT PHYSICALS	12,378.00		9,880.00	79.82		2,498.00
524900	RENT EXP-DUPR SURCHARGE	163,910.04	13,659.17	163,910.04	100.00		
525500	RENT EXP-OTHER PERS PROP	1,000.00	125.00	1,635.00	163.50		635.00-

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526100	REPAIRS & MAINT-REAL PROPERTY	3,146.12		2,146.12	68.21		1,000.00
527200	REP & MAINT-MOTOR VEHICL	6,466.41	7.18	1,578.21	24.41		4,888.20
527300	REP & MAINT-MEDICAL EQUI	2,995.71	805.89	2,789.12	93.10		206.59
527600	REP & MAINT-HOUSE/INST E	13,876.00	100.78	12,886.80	92.87		989.20
527900	SEE CHART OF ACCOUNTS		20,663.27	20,663.27	0.00		20,663.27-
531100	OFFICE SUPPLIES EXPENSE	25,272.96	459.84-	24,543.69	97.11		729.27
532100	NON CAPITALIZED EQUIP PU	14,529.36	560.14	20,117.81	138.46	377.00	5,965.45-
533100	HOUSEHOLD & INSTIT EXP	137,460.35	7,784.82	136,702.36	99.45	5,707.98	4,949.99-
533102	ATTENDS & DISPOSABLE ITEMS	27,733.07	1,850.32	25,009.20	90.18	566.06	2,157.81
533900	FOOD EXPENSE	429,711.55	17,462.58	414,705.29	96.51	6,752.09	8,254.17
533901	NUTRITIONAL SUPPLEMENTS	5,500.17		3,238.37	58.88	682.12	1,579.68
534600	ED & RECREATIONAL SUP EX	3,912.75	181.27	3,297.43	84.27		615.32
534900	MISCELLANEOUS SUPPLIES EXPENSE	18.36		18.36	100.00		
535100	MEDICAL SUPPLIES	291,769.44	11,373.22	276,847.67	94.89	1,464.91	13,456.86
535101	MEDICAL SUPPLIES-OTHER	138,707.61	7,089.95	131,359.86	94.70	4,811.21	2,536.54
538100	VEHICLE & EQUIP SUPP EXP	3,362.68	48.72	4,054.44	120.57		691.76-
542200	TEMP SERV - OUTSIDE	4,958.78		4,958.78	100.00		
544100	PHYSICIAN SERVICES	139,762.26	11,665.91	139,762.26	100.00		
544101	PHYSICAL THERAPY CONTRACT	12,711.72		1,809.12	14.23		10,902.60
544300	PSYCHOLOGICAL SERVICES	7,265.70	100.00	5,632.42	77.52		1,633.28
544400	HOSPITAL SERVICES	14,535.99		19,118.12	131.52		4,582.13-
544500	PHARMACY SERVICES	153,556.50	520.00	130,986.25	85.30		22,570.25
544600	OPTICAL SERVICES	2,960.87	555.11	5,627.72	190.07		2,666.85-
544800	AMBULANCE SERVICES	4,689.81	158.98	5,007.77	106.78		317.96-
544900	DENTAL SERVICES	29,133.00		21,765.00	74.71		7,368.00
545000	LABORATORY SERVICES	6,068.26	61.40	4,595.54	75.73		1,472.72
545200	MEDICAL ASSESSMENT SERV	20,719.92	691.85	11,235.96	54.23		9,483.96
546900	OTHER MEDICAL SERVICES	408.67		272.67	66.72		136.00
547100	EDUCATIONAL SERVICES	6,056.40	125.00	6,181.40	102.06		125.00-
547906	VERIFICATIONS	4,427.50	107.15	6,134.00	138.54		1,706.50-
548700	REFUSE/RECYCLING	309.72	37.84	450.44	145.43		140.72-
549100	LAUNDRY SERVICES	128.00		108.00	84.38		20.00
549200	JANITORIAL/SECURITY SERVICES	2,502.00		2,250.00	89.93		252.00
549500	HAZARDOUS WASTE DISPOSAL	1,876.00		2,928.00	156.08		1,052.00-
552102	MEMBERS WAGES	2,286.00	100.80	2,238.60	97.93		47.40
552103	MEMBERS LOSSES	318.75	134.35	453.10	142.15		134.35-
554900	OTHER CONTRACTUAL SERVICE	23,030.50	1,711.50	23,680.63	102.82		650.13-
554903	RENTAL/MTNCE CONTRACT-DAS	554,769.96	46,230.83	554,769.96	100.00		
555100	SOFTWARE RENEWAL/MAINT FEE	7,638.64		7,638.64	100.00		

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555200	SOFTWARE - NEW PURCHASES			5,110.99	0.00		5,110.99-
555540	SAAS MAINTENANCE	35,384.45	4,755.72	57,832.41	163.44		22,447.96-
556100	INSURANCE EXPENSE	6,346.01		6,346.01	100.00		
556300	SURETY & NOTARY BONDS	103.37		103.37	100.00		
559100	OTHER OPERATING EXP	20.00	3,920.93-	15,572.88-	77864.40-		15,592.88
	Major Account 520000 Total	2,524,054.19	155,093.87	2,430,885.48	96.31	20,361.37	72,807.34
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	13,179.22		10,897.25	82.69		2,281.97
573100	STATE-OWNED TRANSPORT	2,047.75	4.50	1,400.75	68.40		647.00
574500	PERSONAL VEHICLE MILEAGE	548.68		548.68	100.00		
574600	CONTRACTUAL SERV - TRAVEL EXP	1,712.10		1,712.10	100.00		
575100	MISC TRAVEL EXPENSES	238.33		238.33	100.00		
	Major Account 570000 Total	17,726.08	4.50	14,797.11	83.48	0.00	2,928.97
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	8,791.09		8,791.09	100.00		
583410	SERVER EQUIP				0.00	6,889.48	6,889.48-
583470	PERSONAL COMPUTING EQUIPMENT	8,617.69		1,132.45	13.14		7,485.24
583600	COMMUN. & ELECTRONIC EQ			2,315.24	0.00		2,315.24-
	Major Account 580000 Total	17,408.78	0.00	12,238.78	70.30	6,889.48	1,719.48-
	BUDGETED EXPENDITURES TOTAL	9,250,290.87	637,736.61	9,043,519.77	97.76	27,250.85	179,520.25

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,415,638.25	265,605.88	3,279,459.69	96.01	24,648.34	111,530.22
2	CASH FUNDS	2,541,484.31	36,823.01	2,522,851.35	99.27		18,632.96
4	FEDERAL FUNDS	3,293,168.31	335,307.72	3,241,208.73	98.42	2,602.51	49,357.07
	BUDGETED EXPENDITURES TOTAL	9,250,290.87	637,736.61	9,043,519.77	97.76	27,250.85	179,520.25

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
465125	PHARMACY DRUG REIMBURSE		1,968.25-	26,767.23-	0.00		26,767.23
	Major Account 460000 Total	0.00	1,968.25-	26,767.23-	0.00	0.00	26,767.23
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		2,911.81-	12,826.65-	0.00		12,826.65
471116	MEAL & LNDRY-OTHER FAC		714.22-	10,148.09-	0.00		10,148.09
471120	MTNCE-INSURANCE		1,037.53-	12,992.30-	0.00		12,992.30
471125	70+ COMP NURSING PER DIEM		179,384.72-	2,411,713.10-	0.00		2,411,713.10
471127	MEDICARE B		142.79-	66,555.16-	0.00		66,555.16
471147	MAINTENANCE OF RESIDENTS		158,405.65-	2,175,140.04-	0.00		2,175,140.04
472100	SALE OF SUP & MAT			4,798.16-	0.00		4,798.16
474100	GENERAL BUSINESS FEES			51.05-	0.00		51.05
	Major Account 470000 Total	0.00	342,596.72-	4,694,224.55-	0.00	0.00	4,694,224.55
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		1,122.00-	21,682.86-	0.00		21,682.86
486400	CASH OVER ADJUSTMENT		.50-	122.69-	0.00		122.69
486500	MISCELLANEOUS ADJUSTMENT			10,491.54-	0.00		10,491.54
	Major Account 480000 Total	0.00	1,122.50-	32,297.09-	0.00	0.00	32,297.09
	BUDGETED REVENUE TOTAL	0.00	345,687.47-	4,753,288.87-	0.00	0.00	4,753,288.87

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			7,291.54-	0.00		7,291.54
2	CASH FUNDS		163,393.41-	2,230,399.70-	0.00		2,230,399.70
4	FEDERAL FUNDS		182,294.06-	2,515,597.63-	0.00		2,515,597.63
	BUDGETED REVENUE TOTAL	0.00	345,687.47-	4,753,288.87-	0.00	0.00	4,753,288.87

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,495,435.19	341,711.99	4,409,104.10	98.08		86,331.09
511200	TEMPORARY SALARIES-WAGES	373,176.23	30,842.31	364,177.36	97.59		8,998.87
511300	OVERTIME PAYMENTS	812,239.48	47,707.48	748,265.22	92.12		63,974.26
511400	ON CALL PAY	9,476.27	708.87	8,959.74	94.55		516.53
511500	SHIFT DIFFERENTIAL PYMT	140,645.50	11,088.98	141,725.64	100.77		1,080.14-
511700	EMPLOYEE BONUSES	300.00		600.00	200.00		300.00-
512100	VACATION LEAVE EXPENSE	213,158.35	34,905.83	281,297.83	131.97		68,139.48-
512200	SICK LEAVE EXPENSE	115,839.20	33,711.38	192,536.64	166.21		76,697.44-
512300	HOLIDAY LEAVE EXPENSE	242,936.50	19,636.43	247,247.89	101.77		4,311.39-
512500	FUNERAL LEAVE EXPENSE	7,592.73	743.21	12,339.37	162.52		4,746.64-
512700	INJURY LEAVE EXPENSE	430.37		430.37	100.00		
512800	ADMINISTRATIVE LEAVE EXP	236.10		236.10	100.00		
512900	UNION ACTIVITY EXPENSE	100.18	17.44	134.01	133.77		33.83-
	Personal Services Subtotal	6,411,566.10	521,073.92	6,407,054.27	99.93	0.00	4,511.83
515100	RETIREMENT PLANS EXPENSE	442,069.57	35,925.78	444,435.69	100.54		2,366.12-
515200	FICA EXPENSE	440,940.63	37,217.37	457,416.12	103.74		16,475.49-
515500	HEALTH INSURANCE EXPENSE	1,029,018.98	92,211.93	1,045,084.29	101.56		16,065.31-
516200	TUITION ASSISTANCE	1,068.00		1,068.00	100.00		
516400	UNEMPLOYM COMP INS EXP		3,240.00	4,201.16	0.00		4,201.16-
519300	LEAVE WITHOUT PAY	73.07		73.07	100.00		
	Major Account 510000 Total	8,324,736.35	689,669.00	8,359,332.60	100.42	0.00	34,596.25-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	26.61	1,505.35	1,531.96	5757.08		1,505.35-
521300	FREIGHT	12.85	183.89	319.27	2484.59		306.42-
521400	DATA PROCESSING EXPENSE	45,827.66	2,366.90	46,024.37	100.43		196.71-
521500	PUBLICATION & PRINT EXPENSE	22,274.29	400.17	30,958.55	138.99		8,684.26-
521800	CASH SHORT ADJUSTMENT	7.50		7.50	100.00		
521900	AWARDS EXPENSE	4,462.50	235.00	4,465.00	100.06		2.50-
522100	DUES & SUBSCRIPTION EXPENSE	17,611.25	1,544.00	15,987.50	90.78		1,623.75
522101	STAFF LICENSE FEES	3,321.00	54.00	3,122.00	94.01		199.00
522200	CONFERENCE REGISTRATION	4,243.50		4,208.98	99.19		34.52
522600	JOB APPLICANT EXPENSE	213.00		792.00	371.83		579.00-

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522601	PRE-EMPLOYMENT PHYSICALS	11,222.50	1,210.00	11,671.00	104.00		448.50-
522900	EMPLOYEE PARKING EXP	7.50		5.00	66.67		2.50
524900	RENT EXP-DUPR SURCHARGE	268,319.04	22,359.92	268,319.04	100.00		
525100	RENT EXP-OFFICE EQUIP	612.72	204.24	816.96	133.33		204.24-
526100	REPAIRS & MAINT-REAL PROPERTY	5,968.32		8,702.82	145.82		2,734.50-
527300	REP & MAINT-MEDICAL EQUI	17,536.18	573.44	14,864.32	84.76	846.90	1,824.96
527400	REPAIRS & MAINT-DATA PROC			145.00	0.00	81.00	226.00-
527500	REPAIRS & MAINT-COMM EQUIP	39.00		39.00	100.00		
527600	REP & MAINT-HOUSE/INST E	31,915.46	463.25	34,029.20	106.62	673.24	2,786.98-
527800	REP & MAINT-OTHER PROPER	23,409.90		23,409.90	100.00		
527900	SEE CHART OF ACCOUNTS	36.99	20,663.27	20,700.26	55961.77		20,663.27-
531100	OFFICE SUPPLIES EXPENSE	41,534.10	1,272.30	33,020.30	79.50		8,513.80
532100	NON CAPITALIZED EQUIP PU	7,007.44	79.99	15,881.58	226.64	30.51	8,904.65-
532200	PERSONAL COMPUTING EQUIP	52.89		52.89	100.00		
533100	HOUSEHOLD & INSTIT EXP	216,150.14	17,055.18	223,217.34	103.27	6,770.24	13,837.44-
533102	ATTENDS & DISPOSABLE ITEMS	89,151.04	6,218.85	87,576.16	98.23	6,019.36	4,444.48-
533900	FOOD EXPENSE	416,297.49	49,749.38	472,542.37	113.51	49.60	56,294.48-
533901	NUTRITIONAL SUPPLEMENTS	19,245.97	2,168.33	6,078.90	31.59		13,167.07
534500	AGRICULTURAL SUPPLIES EXP	36.86		36.86	100.00		
534600	ED & RECREATIONAL SUP EX	15,717.75	470.45	13,386.61	85.17		2,331.14
534900	MISCELLANEOUS SUPPLIES EXPENSE	18.36		18.36	100.00		
535100	MEDICAL SUPPLIES	337,742.14	17,835.60	320,830.61	94.99	1,536.26	15,375.27
535101	MEDICAL SUPPLIES-OTHER	279,413.85	22,494.04	254,652.18	91.14	32,188.67	7,427.00-
538100	VEHICLE & EQUIP SUPP EXP	10,541.02	913.17	9,734.56	92.35		806.46
542200	TEMP SERV - OUTSIDE	576,649.73	49,837.55	573,909.20	99.52		2,740.53
542500	ENG & ARCH SERVICES	20,895.00		20,895.00	100.00		
544100	PHYSICIAN SERVICES	985.20		485.20	49.25		500.00
544101	PHYSICAL THERAPY CONTRACT	119,666.67	6,615.35	123,698.48	103.37		4,031.81-
544800	AMBULANCE SERVICES	762.73		2,757.62	361.55		1,994.89-
544900	DENTAL SERVICES	30,000.00	200.00	22,000.00	73.33		8,000.00
545000	LABORATORY SERVICES	1,677.85	443.49	1,662.77	99.10		15.08
545200	MEDICAL ASSESSMENT SERV	548.00			0.00		548.00
547100	EDUCATIONAL SERVICES			138.00	0.00		138.00-
547906	VERIFICATIONS	6,436.85	734.55	7,791.85	121.05		1,355.00-
548500	LAWN/LANDSCAPE/SNOW REMOVAL	15.00		15.00	100.00		
548700	REFUSE/RECYCLING	387.20	226.16	589.76	152.31		202.56-
549100	LAUNDRY SERVICES	102,642.68	8,340.36	94,013.64	91.59		8,629.04
549200	JANITORIAL/SECURITY SERVICES	143,257.06	14,593.50	164,236.06	114.64	2,934.00	23,913.00-
549500	HAZARDOUS WASTE DISPOSAL	540.00		830.00	153.70		290.00-

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
552102	MEMBERS WAGES	1,508.50	84.00	1,421.00	94.20		87.50
552103	MEMBERS LOSSES	3,165.00		3,165.00	100.00		
554900	OTHER CONTRACTUAL SERVICE	39,118.75	3,311.50	39,258.88	100.36		140.13-
554903	RENTAL/MTNCE CONTRACT-DAS	637,866.96	53,155.58	637,866.96	100.00		
555100	SOFTWARE RENEWAL/MAINT FEE	7,638.64		7,638.64	100.00		
555200	SOFTWARE - NEW PURCHASES	94.94		5,205.93	5483.39		5,110.99-
555340	COTS MAINTENANCE	500.00		500.00	100.00		
555540	SAAS MAINTENANCE	53,076.71	4,755.72	57,832.43	108.96		4,755.72-
556100	INSURANCE EXPENSE	5,262.10		5,262.10	100.00		
556300	SURETY & NOTARY BONDS	555.30		555.30	100.00		
559100	OTHER OPERATING EXP	626.22	21,025.30-	62,944.02-	10051.42-		63,570.24
559115	RECORDS MANAGEMENT STORAGE O	718.32		687.21	95.67		31.11
	Major Account 520000 Total	3,644,572.23	291,293.18	3,636,620.36	99.78	51,129.78	43,177.91-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,479.50	33.53	6,590.41	120.27		1,110.91-
572100	COMMERCIAL TRANSPORTATION	281.60		281.60	100.00		
573100	STATE-OWNED TRANSPORT	5,772.91		5,125.15	88.78		647.76
574500	PERSONAL VEHICLE MILEAGE	963.19	936.56	2,724.53	282.87		1,761.34-
574600	CONTRACTUAL SERV - TRAVEL EXP	182,626.83	8,830.00	174,369.51	95.48		8,257.32
575100	MISC TRAVEL EXPENSES	15.00		128.00	853.33		113.00-
	Major Account 570000 Total	195,139.03	9,800.09	189,219.20	96.97	0.00	5,919.83
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	2,795.10		2,795.10	100.00		
583470	PERSONAL COMPUTING EQUIPMENT	13,796.47		3,995.47	28.96		9,801.00
	Major Account 580000 Total	16,591.57	0.00	6,790.57	40.93	0.00	9,801.00
BUDGETED EXPENDITURES TOTAL		12,181,039.18	990,762.27	12,191,962.73	100.09	51,129.78	62,053.33-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,722,559.92	179,349.49	2,622,036.16	96.31	8,552.56	91,971.20
2	CASH FUNDS	3,650,449.35	256,667.62	3,337,763.01	91.43	13,366.03	299,320.31
4	FEDERAL FUNDS	5,808,029.91	554,745.16	6,232,163.56	107.30	29,211.19	453,344.84-
BUDGETED EXPENDITURES TOTAL		12,181,039.18	990,762.27	12,191,962.73	100.09	51,129.78	62,053.33-

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
465125	PHARMACY DRUG REIMBURSE		5,181.80-	49,309.50-	0.00		49,309.50
	Major Account 460000 Total	0.00	5,181.80-	49,309.50-	0.00	0.00	49,309.50
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			1,191.39-	0.00		1,191.39
471116	MEAL & LNDRY-OTHER FAC		511.92-	13,983.00-	0.00		13,983.00
471120	MTNCE-INSURANCE		3,456.66-	8,459.92-	0.00		8,459.92
471125	70+ COMP NURSING PER DIEM		447,707.38-	5,235,766.33-	0.00		5,235,766.33
471127	MEDICARE B		3,673.24-	55,348.51-	0.00		55,348.51
471147	MAINTENANCE OF RESIDENTS		235,884.96-	2,836,370.49-	0.00		2,836,370.49
474100	GENERAL BUSINESS FEES		.64-	60.00-	0.00		60.00
	Major Account 470000 Total	0.00	691,234.80-	8,151,179.64-	0.00	0.00	8,151,179.64
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,316.60-	33,858.02-	0.00		33,858.02
483200	BUILDING & SPACE RENTAL		582.17-	8,841.85-	0.00		8,841.85
486500	MISCELLANEOUS ADJUSTMENT			2,495.93-	0.00		2,495.93
	Major Account 480000 Total	0.00	1,898.77-	45,195.80-	0.00	0.00	45,195.80
BUDGETED REVENUE TOTAL		0.00	698,315.37-	8,245,684.94-	0.00	0.00	8,245,684.94
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			995.93-	0.00		995.93
2	CASH FUNDS		241,189.79-	2,886,123.59-	0.00		2,886,123.59
4	FEDERAL FUNDS		457,125.58-	5,358,565.42-	0.00		5,358,565.42
BUDGETED REVENUE TOTAL		0.00	698,315.37-	8,245,684.94-	0.00	0.00	8,245,684.94

Agency 028 DEPT OF VETERANS AFFAIRS
Program 558 DPI TRUST FUNDS

Percent of Time Elapsed 100.27

	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-
521800	CASH SHORT ADJUSTMENT		104.89	890.89	0.00		890.89-
522100	DUES & SUBSCRIPTION EXPENSE		1,262.35	2,342.08	0.00		2,342.08-
522800	E-COMMERCE OPER EXP		490.12	5,287.49	0.00		5,287.49-
526100	REPAIRS & MAINT-REAL PROPERTY			3,395.50	0.00		3,395.50-
527600	REP & MAINT-HOUSE/INST E			1,155.35	0.00		1,155.35-
531100	OFFICE SUPPLIES EXPENSE			46.85	0.00		46.85-
532100	NON CAPITALIZED EQUIP PU		1,996.05-	11,093.92	0.00		11,093.92-
533100	HOUSEHOLD & INSTIT EXP		278.31	3,625.52	0.00		3,625.52-
533900	FOOD EXPENSE		13,191.26	70,728.96	0.00		70,728.96-
534500	AGRICULTURAL SUPPLIES EXP			1,866.62	0.00		1,866.62-
534600	ED & RECREATIONAL SUP EX		1,858.53	45,950.30	0.00		45,950.30-
534901	SUPPLIES FOR RESALE		14,410.14	117,190.55	0.00	276.60	117,467.15-
543100	IT CONSULTING-APPLICATIONS			93.75	0.00		93.75-
543200	IT CONSULTING-HW/SW SUPP		300.00	4,800.00	0.00		4,800.00-
555100	SOFTWARE RENEWAL/MAINT FEE			943.50	0.00		943.50-
555200	SOFTWARE - NEW PURCHASES			106.99	0.00		106.99-
559100	OTHER OPERATING EXP		34.00	372.06	0.00		372.06-
	Major Account 520000 Total	0.00	30,048.55	271,270.33	0.00	276.60	271,546.93-
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT			22,355.00	0.00		22,355.00-
583470	PERSONAL COMPUTING EQUIPMENT			40,388.99	0.00		40,388.99-
584200	VEHICLES & VEHICLE EQ		34,848.00	34,848.00	0.00		34,848.00-
	Major Account 580000 Total	0.00	34,848.00	97,591.99	0.00	0.00	97,591.99-
UNBUDGETED EXPENDITURES TOTAL		0.00	64,896.55	368,862.32	0.00	276.60	369,138.92-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		64,896.55	368,862.32	0.00	276.60	369,138.92-
UNBUDGETED EXPENDITURES TOTAL		0.00	64,896.55	368,862.32	0.00	276.60	369,138.92-

Agency 028 DEPT OF VETERANS AFFAIRS
Program 558 DPI TRUST FUNDS

Percent of Time Elapsed 100.27

	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		19,256.03-	200,659.81-	0.00		200,659.81
474100	GENERAL BUSINESS FEES		4.32-	74.43-	0.00		74.43
	Major Account 470000 Total	0.00	19,260.35-	200,734.24-	0.00	0.00	200,734.24
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,500.34-	24,686.75-	0.00		24,686.75
483300	EQUIPMENT LEASE OR RENTA			9.37-	0.00		9.37
483400	OTHER RENTAL REVENUE		282.00-	4,673.08-	0.00		4,673.08
484100	OPERATING DONATIONS & CO		7,448.67-	103,887.94-	0.00		103,887.94
486400	CASH OVER ADJUSTMENT		48.36-	533.83-	0.00		533.83
486500	MISCELLANEOUS ADJUSTMENT			366.16-	0.00		366.16
	Major Account 480000 Total	0.00	9,279.37-	134,157.13-	0.00	0.00	134,157.13
UNBUDGETED REVENUE TOTAL		0.00	28,539.72-	334,891.37-	0.00	0.00	334,891.37
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		28,539.72-	334,891.37-	0.00		334,891.37
UNBUDGETED REVENUE TOTAL		0.00	28,539.72-	334,891.37-	0.00	0.00	334,891.37

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
525500	RENT EXP-OTHER PERS PROP	3,533.00		3,532.20	99.98		.80
526100	REPAIRS & MAINT-REAL PROPERTY	33,578.00		33,577.50	100.00		.50
532100	NON CAPITALIZED EQUIP PU	4,044,739.00	1,996.05	881,185.34	21.79	51,933.02-	3,215,486.68
532200	PERSONAL COMPUTING EQUIP	37.00		36.59	98.89		.41
533100	HOUSEHOLD & INSTIT EXP	1,656.00		1,655.47	99.97	301.75	301.22-
538100	VEHICLE & EQUIP SUPP EXP	3,444.00		3,443.68	99.99		.32
542500	ENG & ARCH SERVICES	161,476.00		57,439.81	35.57		104,036.19
547100	EDUCATIONAL SERVICES	1,364.00		1,363.49	99.96		.51
554900	OTHER CONTRACTUAL SERVICE	2,988.00		2,988.00	100.00		
559100	OTHER OPERATING EXP	94,726.00		94,726.00	100.00		
	Major Account 520000 Total	4,347,541.00	1,996.05	1,079,948.08	24.84	51,631.27-	3,319,224.19
580000 CAPITAL OUTLAY							
582100	HEAVY EQUIPMENT	118,798.00		118,798.00	100.00		
582400	MACHINERY & EQUIPMENT	83,246.00		83,245.91	100.00	27,227.00	27,226.91-
583470	PERSONAL COMPUTING EQUIPMENT	6,637.00		6,636.76	100.00		.24
583600	COMMUN. & ELECTRONIC EQ	846.00		846.00	100.00		
586900	OTHER FIXED ASSETS	31,250.00		31,250.00	100.00		
587000	OTHER CAPITAL OUTLAYS	518,428.89			0.00		518,428.89
587400	MASTER LEASE	9,198,106.94			0.00		9,198,106.94
587500	CIP - IMPROV TO BUILD	484,889.00		2,024,917.00	417.60		1,540,028.00-
	Major Account 580000 Total	10,442,201.83	0.00	2,265,693.67	21.70	27,227.00	8,149,281.16
BUDGETED EXPENDITURES TOTAL		14,789,742.83	1,996.05	3,345,641.75	22.62	24,404.27-	11,468,505.35
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF	2,000,444.67	801.63	167,298.73	8.36	8,647.11-	1,841,793.05
4	FEDERAL FUNDS	12,789,298.16	1,194.42	3,178,343.02	24.85	15,757.16-	9,626,712.30
BUDGETED EXPENDITURES TOTAL		14,789,742.83	1,996.05	3,345,641.75	22.62	24,404.27-	11,468,505.35

BUDGETED FUND TYPES - REVENUES

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

Percent of Time Elapsed 100.27

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	2,752,299.52-		2,272,474.76-	82.57		479,824.76-
Major Account 460000 Total	2,752,299.52-	0.00	2,272,474.76-	82.57	0.00	479,824.76-
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT	11,844.99-		11,844.99-	100.00		
Major Account 480000 Total	11,844.99-	0.00	11,844.99-	100.00	0.00	0.00
BUDGETED REVENUE TOTAL	2,764,144.51-	0.00	2,284,319.75-	82.64	0.00	479,824.76-

SUMMARY BY FUND TYPE - REVENUE

38 NCCF	11,553.60-		11,553.60-	100.00		
4 FEDERAL FUNDS	2,752,590.91-		2,272,766.15-	82.57		479,824.76-
BUDGETED REVENUE TOTAL	2,764,144.51-	0.00	2,284,319.75-	82.64	0.00	479,824.76-

Agency 028 DEPT OF VETERANS AFFAIRS
Program 936 ENVH ADDITION

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD	9,452,000.00			0.00		9,452,000.00
Major Account 580000 Total	9,452,000.00	0.00	0.00	0.00	0.00	9,452,000.00
BUDGETED EXPENDITURES TOTAL	9,452,000.00	0.00	0.00	0.00	0.00	9,452,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	3,308,000.00			0.00		3,308,000.00
4 FEDERAL FUNDS	6,144,000.00			0.00		6,144,000.00
BUDGETED EXPENDITURES TOTAL	9,452,000.00	0.00	0.00	0.00	0.00	9,452,000.00

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

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		.06		0.00		
Major Account 480000 Total	0.00	.06	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	0.00	.06	0.00	0.00	0.00	0.00
SUMMARY BY FUND TYPE - REVENUE						
32G VETERAN CEMETARY CONSTRUCTION		.06		0.00		
BUDGETED REVENUE TOTAL	0.00	.06	0.00	0.00	0.00	0.00

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

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	50.00-	2.90-	45.73-	91.46		4.27-
Major Account 480000 Total	50.00-	2.90-	45.73-	91.46	0.00	4.27-
BUDGETED REVENUE TOTAL	50.00-	2.90-	45.73-	91.46	0.00	4.27-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	50.00-	2.90-	45.73-	91.46		4.27-
BUDGETED REVENUE TOTAL	50.00-	2.90-	45.73-	91.46	0.00	4.27-

Agency 029 DEPT OF NATURAL RESOURCES
Program 304 NEB WATER CONSER

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599300 SEE CHART OF ACCOUNTS	2,919,355.85	328,431.06	1,780,035.98	60.97		1,139,319.87
Major Account 590000 Total	2,919,355.85	328,431.06	1,780,035.98	60.97	0.00	1,139,319.87
BUDGETED EXPENDITURES TOTAL	2,919,355.85	328,431.06	1,780,035.98	60.97	0.00	1,139,319.87
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,869,355.85	328,431.06	1,780,035.98	62.04		1,089,319.87
2 CASH FUNDS	50,000.00			0.00		50,000.00
BUDGETED EXPENDITURES TOTAL	2,919,355.85	328,431.06	1,780,035.98	60.97	0.00	1,139,319.87
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	20.00-	1.46-	23.12-	115.60		3.12
Major Account 480000 Total	20.00-	1.46-	23.12-	115.60	0.00	3.12
BUDGETED REVENUE TOTAL	20.00-	1.46-	23.12-	115.60	0.00	3.12
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	20.00-	1.46-	23.12-	115.60		3.12
BUDGETED REVENUE TOTAL	20.00-	1.46-	23.12-	115.60	0.00	3.12

Agency 029 DEPT OF NATURAL RESOURCES
Program 306 WATER WELL DECOMMISS

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	174,679.94	3,256.47	67,615.77	38.71		107,064.17
Major Account 590000 Total	174,679.94	3,256.47	67,615.77	38.71	0.00	107,064.17
BUDGETED EXPENDITURES TOTAL	174,679.94	3,256.47	67,615.77	38.71	0.00	107,064.17
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	174,679.94	3,256.47	67,615.77	38.71		107,064.17
BUDGETED EXPENDITURES TOTAL	174,679.94	3,256.47	67,615.77	38.71	0.00	107,064.17
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES	55,000.00-	4,407.50-	52,586.00-	95.61		2,414.00-
Major Account 470000 Total	55,000.00-	4,407.50-	52,586.00-	95.61	0.00	2,414.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	900.00-	32.44-	541.47-	60.16		358.53-
Major Account 480000 Total	900.00-	32.44-	541.47-	60.16	0.00	358.53-
BUDGETED REVENUE TOTAL	55,900.00-	4,439.94-	53,127.47-	95.04	0.00	2,772.53-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	55,900.00-	4,439.94-	53,127.47-	95.04		2,772.53-
BUDGETED REVENUE TOTAL	55,900.00-	4,439.94-	53,127.47-	95.04	0.00	2,772.53-

Agency 029 DEPT OF NATURAL RESOURCES
Program 307 RESOURCES DEVELOP

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	3,301,585.61	75,000.00	406,135.73	12.30		2,895,449.88
Major Account 590000 Total	3,301,585.61	75,000.00	406,135.73	12.30	0.00	2,895,449.88
BUDGETED EXPENDITURES TOTAL	3,301,585.61	75,000.00	406,135.73	12.30	0.00	2,895,449.88
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,743,644.82	75,000.00	135,557.79	4.94		2,608,087.03
2 CASH FUNDS	557,940.79		270,577.94	48.50		287,362.85
BUDGETED EXPENDITURES TOTAL	3,301,585.61	75,000.00	406,135.73	12.30	0.00	2,895,449.88
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	10,000.00-	344.10-	6,844.55-	68.45		3,155.45-
Major Account 480000 Total	10,000.00-	344.10-	6,844.55-	68.45	0.00	3,155.45-
BUDGETED REVENUE TOTAL	10,000.00-	344.10-	6,844.55-	68.45	0.00	3,155.45-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	10,000.00-	344.10-	6,844.55-	68.45		3,155.45-
BUDGETED REVENUE TOTAL	10,000.00-	344.10-	6,844.55-	68.45	0.00	3,155.45-

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

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	2,017,500.00		1,025,000.00	50.81		992,500.00
Major Account 590000 Total	2,017,500.00	0.00	1,025,000.00	50.81	0.00	992,500.00
BUDGETED EXPENDITURES TOTAL	2,017,500.00	0.00	1,025,000.00	50.81	0.00	992,500.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,017,500.00		1,025,000.00	50.81		992,500.00
BUDGETED EXPENDITURES TOTAL	2,017,500.00	0.00	1,025,000.00	50.81	0.00	992,500.00
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	9,000.00-	667.40-	7,317.99-	81.31		1,682.01-
Major Account 480000 Total	9,000.00-	667.40-	7,317.99-	81.31	0.00	1,682.01-
BUDGETED REVENUE TOTAL	9,000.00-	667.40-	7,317.99-	81.31	0.00	1,682.01-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	9,000.00-	667.40-	7,317.99-	81.31		1,682.01-
BUDGETED REVENUE TOTAL	9,000.00-	667.40-	7,317.99-	81.31	0.00	1,682.01-

Agency 029 DEPT OF NATURAL RESOURCES
Program 313 WATER SUSTAINABILITY FUND

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES			13,144.15-	0.00		13,144.15
Major Account 520000 Total	0.00	0.00	13,144.15-	0.00	0.00	13,144.15
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	42,276,219.60	1,989,367.90	9,382,298.52	22.19		32,893,921.08
Major Account 590000 Total	42,276,219.60	1,989,367.90	9,382,298.52	22.19	0.00	32,893,921.08
BUDGETED EXPENDITURES TOTAL	42,276,219.60	1,989,367.90	9,369,154.37	22.16	0.00	32,907,065.23
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	42,276,219.60	1,989,367.90	9,369,154.37	22.16		32,907,065.23
BUDGETED EXPENDITURES TOTAL	42,276,219.60	1,989,367.90	9,369,154.37	22.16	0.00	32,907,065.23
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	480,000.00-	32,117.70-	582,392.72-	121.33		102,392.72
Major Account 480000 Total	480,000.00-	32,117.70-	582,392.72-	121.33	0.00	102,392.72
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN	10,865,033.00-	11,000,000.00-	11,000,000.00-	101.24		134,967.00
Major Account 490000 Total	10,865,033.00-	11,000,000.00-	11,000,000.00-	101.24	0.00	134,967.00
BUDGETED REVENUE TOTAL	11,345,033.00-	11,032,117.70-	11,582,392.72-	102.09	0.00	237,359.72
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	11,345,033.00-	11,032,117.70-	11,582,392.72-	102.09		237,359.72

Agency 029 DEPT OF NATURAL RESOURCES
Program 313 WATER SUSTAINABILITY FUND

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	11,345,033.00-	11,032,117.70-	11,582,392.72-	102.09	0.00	237,359.72

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

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	11,905,389.42	4,252,651.04	7,009,403.95	58.88		4,895,985.47
Major Account 590000 Total	11,905,389.42	4,252,651.04	7,009,403.95	58.88	0.00	4,895,985.47
BUDGETED EXPENDITURES TOTAL	11,905,389.42	4,252,651.04	7,009,403.95	58.88	0.00	4,895,985.47
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	11,905,389.42	4,252,651.04	7,009,403.95	58.88		4,895,985.47
BUDGETED EXPENDITURES TOTAL	11,905,389.42	4,252,651.04	7,009,403.95	58.88	0.00	4,895,985.47

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,741,663.24	405,553.81	5,204,420.89	77.20		1,537,242.35
511600	PER DIEM PAYMENTS	16,200.00		5,600.00	34.57		10,600.00
511700	EMPLOYEE BONUSES			2,345.00	0.00		2,345.00-
511800	COMP TIME PAYMENT		261.65	6,533.90	0.00		6,533.90-
512100	VACATION LEAVE EXPENSE		15,141.18	422,932.65	0.00		422,932.65-
512200	SICK LEAVE EXPENSE		11,548.68	234,612.02	0.00		234,612.02-
512300	HOLIDAY LEAVE EXPENSE		23,123.08	297,721.21	0.00		297,721.21-
512400	MILITARY LEAVE EXPENSE		2,835.93	8,059.89	0.00		8,059.89-
512500	FUNERAL LEAVE EXPENSE			10,361.44	0.00		10,361.44-
512600	CIVIL LEAVE EXPENSE		237.84	237.84	0.00		237.84-
512700	INJURY LEAVE EXPENSE			43.77	0.00		43.77-
	Personal Services Subtotal	6,757,863.24	458,702.17	6,192,868.61	91.64	0.00	564,994.63
515100	RETIREMENT PLANS EXPENSE	586,024.19	34,327.05	463,150.51	79.03		122,873.68
515200	FICA EXPENSE	554,606.49	31,569.41	436,083.84	78.63		118,522.65
515400	LIFE & ACCIDENT INS EXP			308.22	0.00		308.22-
515500	HEALTH INSURANCE EXPENSE	1,414,566.70	85,980.65	1,069,851.75	75.63		344,714.95
516300	EMPLOYEE ASSISTANCE PRO	1,587.65		1,421.40	89.53		166.25
516400	UNEMPLOYM COMP INS EXP	13,000.00		599.03	4.61		12,400.97
516500	WORKERS COMP PREMIUMS	52,772.00		52,772.00	100.00		
	Major Account 510000 Total	9,380,420.27	610,579.28	8,217,055.36	87.60	0.00	1,163,364.91
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	26,661.01	2,063.03	12,036.47	45.15		14,624.54
521300	FREIGHT	1,195.54	97.92-	710.12	59.40		485.42
521400	DATA PROCESSING EXPENSE	797,484.39	34,602.47	479,070.85	60.07		318,413.54
521500	PUBLICATION & PRINT EXPENSE	30,304.43	211.79	31,591.90	104.25		1,287.47-
521900	AWARDS EXPENSE	500.00		743.84	148.77		243.84-
522100	DUES & SUBSCRIPTION EXPENSE	66,200.00	3,779.00	23,514.75	35.52		42,685.25
522200	CONFERENCE REGISTRATION	58,334.00	2,581.00	64,236.34	110.12		5,902.34-
523100	UTILITIES EXPENSE	11,351.48			0.00		11,351.48
523201	NATURAL GAS		75.79	2,336.50	0.00		2,336.50-
523202	ELECTRIC		470.03	5,067.78	0.00		5,067.78-
523203	WATER		44.32	1,474.70	0.00		1,474.70-

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523204	SEWER		26.36	314.04	0.00		314.04-
523219	OTHER UTILITY		18.55	221.55	0.00		221.55-
524600	RENT EXPENSE-BUILDINGS	221,235.00	17,861.03	215,739.06	97.52		5,495.94
524700	RENT EXP-OTHER REAL PROP	5,000.00		885.00	17.70		4,115.00
524900	RENT EXP-DUPR SURCHARGE	62,000.00	5,423.43	65,081.16	104.97		3,081.16-
525200	RENT EXP-DATA PROC EQUIP	300.00	680.00	980.00	326.67		680.00-
525500	RENT EXP-OTHER PERS PROP	3,260.82	46.58	1,515.98	46.49		1,744.84
526100	REPAIRS & MAINT-REAL PROPERTY	2,500.00			0.00		2,500.00
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200	REP & MAINT-MOTOR VEHICL	26,174.62	20.00	4,463.33	17.05		21,711.29
527400	REPAIRS & MAINT-DATA PROC	900.00		1,023.00	113.67		123.00-
527500	REPAIRS & MAINT-COMM EQUIP	500.00		170.00	34.00		330.00
527700	REP & MAINT-PHOTO/MEDIA	1,200.00			0.00		1,200.00
527800	REP & MAINT-OTHER PROPER	10,500.00		2,961.62	28.21		7,538.38
527900	SEE CHART OF ACCOUNTS			240.00	0.00		240.00-
531100	OFFICE SUPPLIES EXPENSE	57,418.40	1,905.91	11,929.16	20.78		45,489.24
531101	PRINTING SUPPLIES	8,450.17	121.98	4,221.53	49.96		4,228.64
531200	SEE CHART OF ACCOUNTS	548.04	549.71	6,997.34	1276.79		6,449.30-
532100	NON CAPITALIZED EQUIP PU	380,670.00	115,631.20	329,545.41	86.57	1,155.20	49,969.39
532200	PERSONAL COMPUTING EQUIP	15,000.00		10,573.52	70.49		4,426.48
533900	FOOD EXPENSE	2,768.00		1,320.99	47.72		1,447.01
534700	ENG TECH & COMM SUP EXP			9,082.15	0.00		9,082.15-
534800	CONSTRUCTION & MAINT SUPPLIES	21,906.60	2,722.62	39,504.98	180.33		17,598.38-
534900	MISCELLANEOUS SUPPLIES EXPENSE	3,400.00		1,397.48	41.10		2,002.52
538100	VEHICLE & EQUIP SUPP EXP	9,114.18	186.67	5,071.43	55.64		4,042.75
541100	ACCTG & AUDITING SERVICES	23,255.00		23,225.00	99.87		30.00
541200	PURCHASING ASSESSMENT	5,284.00		5,284.00	100.00		
541500	LEGAL SERVICES EXPENSE	67,000.00	10,877.78	65,266.70	97.41		1,733.30
541700	LEGAL RELATED EXPENSE	7,568.85	366.00	6,506.23	85.96		1,062.62
542100	SOS TEMP SERV-PERSONNEL	51,971.96	7,705.01	54,603.32	105.06		2,631.36-
542500	ENG & ARCH SERVICES	4,963,181.08	121,797.13	1,599,268.45	32.22		3,363,912.63
543100	IT CONSULTING-APPLICATIONS	100.00	2,776.00	4,856.00	4856.00		4,756.00-
543500	MGT CONSULTANT SERVICES	60,000.00		37,572.75	62.62		22,427.25
549200	JANITORIAL/SECURITY SERVICES	2,800.00	200.00	2,200.00	78.57		600.00
554900	OTHER CONTRACTUAL SERVICE	187,776.47		90,396.89	48.14		97,379.58
554901	COMPACT ADMINISTRATION	139,017.58		4,800.00	3.45		134,217.58
554902	SALARY SAVINGS	75,000.00		75,000.00	100.00		
555310	COTS LICENSE FEES	7,045.68	65.21-	18,265.30	259.24		11,219.62-
555340	COTS MAINTENANCE	29,500.00	795.00	6,959.50	23.59		22,540.50

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE	4,600.00		6,280.48	136.53		1,680.48-
556300	SURETY & NOTARY BONDS			220.00	0.00		220.00-
559100	OTHER OPERATING EXP	7,245.27	465.49	5,908.16	81.55		1,337.11
	Major Account 520000 Total	7,456,722.57	333,840.75	3,340,634.76	44.80	1,155.20	4,114,932.61
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	128,224.99	659.35	45,473.33	35.46		82,751.66
571900	MEALS-ONE DAY TRAVEL			283.38	0.00		283.38-
572100	COMMERCIAL TRANSPORTATION	26,315.93		10,622.46	40.37		15,693.47
573100	STATE-OWNED TRANSPORT	200,234.44	11,534.84	126,299.60	63.08		73,934.84
574500	PERSONAL VEHICLE MILEAGE	70,028.52	1,674.41	31,222.52	44.59		38,806.00
575100	MISC TRAVEL EXPENSES			1,301.81	0.00		1,301.81-
	Major Account 570000 Total	424,803.88	13,868.60	215,203.10	50.66	0.00	209,600.78
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	36,351.00			0.00		36,351.00
583470	PERSONAL COMPUTING EQUIPMENT			5,106.31	0.00		5,106.31-
583760	CUSTOMIZED LICENSE FEES	83,500.00		83,500.00	100.00		
586900	OTHER FIXED ASSETS	364,000.00	6,149.00	55,936.50	15.37		308,063.50
	Major Account 580000 Total	483,851.00	6,149.00	144,542.81	29.87	0.00	339,308.19
	590000 GOVERNMENT AID						
591100	AID TO LOCAL GOVERNMENTS	28,772,977.94	1,090,408.65	4,186,744.54	14.55		24,586,233.40
599304	CREP-OTH GOVT AID	1,774,309.50	1,520.00	33,415.00	1.88		1,740,894.50
	Major Account 590000 Total	30,547,287.44	1,091,928.65	4,220,159.54	13.82	0.00	26,327,127.90
	BUDGETED EXPENDITURES TOTAL	48,293,085.16	2,056,366.28	16,137,595.57	33.42	1,155.20	32,154,334.39

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	15,138,206.51	608,134.52	9,443,978.20	62.39	1,155.20	5,693,073.11
2	CASH FUNDS	30,809,172.99	1,132,378.83	4,808,773.18	15.61		26,000,399.81
4	FEDERAL FUNDS	2,345,705.66	315,852.93	1,884,844.19	80.35		460,861.47
	BUDGETED EXPENDITURES TOTAL	48,293,085.16	2,056,366.28	16,137,595.57	33.42	1,155.20	32,154,334.39

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		187,827.58-	2,009,892.15-	0.00		2,009,892.15
461500	OP GRANTS - STATE AGENCI		3,300,000.00-	3,300,000.00-	0.00		3,300,000.00
461600	OP GRANTS - LOCAL GOVERN			6,259.30-	0.00		6,259.30
	Major Account 460000 Total	0.00	3,487,827.58-	5,316,151.45-	0.00	0.00	5,316,151.45
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES		3,997.50-	105,176.60-	0.00		105,176.60
	Major Account 470000 Total	0.00	3,997.50-	105,176.60-	0.00	0.00	105,176.60
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		28,534.15-	489,222.48-	0.00		489,222.48
484500	REIMB NON-GOVT SOURCES			3,867.18-	0.00		3,867.18
486500	MISCELLANEOUS ADJUSTMENT			61.21-	0.00		61.21
	Major Account 480000 Total	0.00	28,534.15-	493,150.87-	0.00	0.00	493,150.87
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			8,502.97-	0.00		8,502.97
493100	OPERATING TRANSFER IN		3,300,000.00-	3,300,000.00-	0.00		3,300,000.00
493200	OPERATING TRANSFERS OUT		7,193.71	87,215.04	0.00		87,215.04-
	Major Account 490000 Total	0.00	3,292,806.29-	3,221,287.93-	0.00	0.00	3,221,287.93
BUDGETED REVENUE TOTAL		0.00	6,813,165.52-	9,135,766.85-	0.00	0.00	9,135,766.85
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		55.00-	69,243.60-	0.00		69,243.60
2	CASH FUNDS		6,632,007.93-	7,063,114.05-	0.00		7,063,114.05
4	FEDERAL FUNDS		181,102.59-	2,003,409.20-	0.00		2,003,409.20
BUDGETED REVENUE TOTAL		0.00	6,813,165.52-	9,135,766.85-	0.00	0.00	9,135,766.85

Agency 029 DEPT OF NATURAL RESOURCES
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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE

Agency 030 NEBRASKA ELECTRICAL BOARD
Program 197 PUBLIC PROTECTION

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	987,091.00	58,041.05	760,261.51	77.02		226,829.49
511300	OVERTIME PAYMENTS		374.07	1,105.13	0.00		1,105.13-
512100	VACATION LEAVE EXPENSE		2,558.54	55,518.35	0.00		55,518.35-
512200	SICK LEAVE EXPENSE		6,443.21	33,187.21	0.00		33,187.21-
512300	HOLIDAY LEAVE EXPENSE		3,528.57	44,664.68	0.00		44,664.68-
512500	FUNERAL LEAVE EXPENSE			2,507.85	0.00		2,507.85-
	Personal Services Subtotal	987,091.00	70,945.44	897,244.73	90.90	0.00	89,846.27
515100	RETIREMENT PLANS EXPENSE	74,000.00	5,312.42	67,187.06	90.79		6,812.94
515200	FICA EXPENSE	72,000.00	4,935.39	62,723.06	87.12		9,276.94
515400	LIFE & ACCIDENT INS EXP	5,000.00			0.00		5,000.00
515500	HEALTH INSURANCE EXPENSE	240,000.00	19,587.74	235,052.88	97.94		4,947.12
516300	EMPLOYEE ASSISTANCE PRO	240.00		234.84	97.85		5.16
516400	UNEMPLOYM COMP INS EXP	2,000.00			0.00		2,000.00
516500	WORKERS COMP PREMIUMS	15,000.00		9,601.00	64.01		5,399.00
	Major Account 510000 Total	1,395,331.00	100,780.99	1,272,043.57	91.16	0.00	123,287.43
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	15,000.00	287.76	5,276.61	35.18		9,723.39
521200	COMM EXP-VOICE/DATA	51,000.00			0.00		51,000.00
521300	FREIGHT	5,000.00			0.00		5,000.00
521400	DATA PROCESSING EXPENSE		5,234.52	43,634.03	0.00		43,634.03-
521500	PUBLICATION & PRINT EXPENSE	22,000.00	699.56	16,582.06	75.37		5,417.94
521900	AWARDS EXPENSE	1,500.00		101.85	6.79		1,398.15
522100	DUES & SUBSCRIPTION EXPENSE	3,500.00		2,480.00	70.86		1,020.00
522200	CONFERENCE REGISTRATION	3,500.00	180.00	1,064.00	30.40		2,436.00
522900	EMPLOYEE PARKING EXP	400.00			0.00		400.00
524600	RENT EXPENSE-BUILDINGS	22,000.00	1,607.18	19,459.22	88.45		2,540.78
524700	RENT EXP-OTHER REAL PROP	4,000.00	310.00	1,745.00	43.63		2,255.00
524900	RENT EXP-DUPR SURCHARGE	2,000.00			0.00		2,000.00
527200	REP & MAINT-MOTOR VEHICL	4,800.00		3,036.65	63.26		1,763.35
531100	OFFICE SUPPLIES EXPENSE	10,000.00	654.82	6,354.70	63.55		3,645.30
532100	NON CAPITALIZED EQUIP PU	60.00			0.00		60.00
533100	HOUSEHOLD & INSTIT EXP	20,000.00	753.88-	7,394.86	36.97		12,605.14

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538100	VEHICLE & EQUIP SUPP EXP	3,000.00			0.00		3,000.00
539200	DEBT SERVICE EXPENSE	25.00			0.00		25.00
539500	PURCHASING CARD SUSPENSE		753.88	1,507.76	0.00		1,507.76-
541100	ACCTG & AUDITING SERVICES	2,200.00		5,664.97	257.50		3,464.97-
541200	PURCHASING ASSESSMENT			279.00	0.00		279.00-
541400	HRMS ASSESSMENT	1,200.00			0.00		1,200.00
541700	LEGAL RELATED EXPENSE	1,000.00			0.00		1,000.00
542100	SOS TEMP SERV-PERSONNEL	50,500.00	338.00-	8,262.42	16.36		42,237.58
555200	SOFTWARE - NEW PURCHASES	10,000.00			0.00		10,000.00
556300	SURETY & NOTARY BONDS	800.00			0.00		800.00
559100	OTHER OPERATING EXP	5,975.00	3.57	102.11	1.71		5,872.89
559101	OP EXP - MERCH FEES	6,612.00	30.92-	848.46-	12.83-		7,460.46
559102	OP EXP -NE.GOV	50,000.00	5,536.04	49,294.34	98.59		705.66
	Major Account 520000 Total	296,072.00	14,144.53	171,391.12	57.89	0.00	124,680.88
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	36,000.00	1,140.00	13,054.66	36.26		22,945.34
572100	COMMERCIAL TRANSPORTATION	8,000.00		35.00-	.44-		8,035.00
573100	STATE-OWNED TRANSPORT	150,000.00	13,559.58	133,264.18	88.84		16,735.82
574500	PERSONAL VEHICLE MILEAGE	11,000.00	40.25	5,293.47	48.12		5,706.53
575100	MISC TRAVEL EXPENSES	6,000.00			0.00		6,000.00
	Major Account 570000 Total	211,000.00	14,739.83	151,577.31	71.84	0.00	59,422.69
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	71,000.00	8,000.00	88,016.13	123.97	11,508.50	28,524.63-
	Major Account 580000 Total	71,000.00	8,000.00	88,016.13	123.97	11,508.50	28,524.63-
BUDGETED EXPENDITURES TOTAL		1,973,403.00	137,665.35	1,683,028.13	85.29	11,508.50	278,866.37

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	1,973,403.00	137,665.35	1,683,028.13	85.29	11,508.50	278,866.37
BUDGETED EXPENDITURES TOTAL		1,973,403.00	137,665.35	1,683,028.13	85.29	11,508.50	278,866.37

BUDGETED FUND TYPES - REVENUES

Agency 030 NEBRASKA ELECTRICAL BOARD
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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000 REVENUE - SALES AND CHARGES							
472100	SALE OF SUP & MAT		61.00-	595.00-	0.00		595.00
475100	REGISTRATION / LICENSE F			9.00-	0.00		9.00
475114	RECIPROCAL LICENSE		930.00-	31,010.00-	0.00		31,010.00
475116	NEW LICENSES		5,168.00-	105,778.00-	0.00		105,778.00
475117	REGISTRATION CODE TRNG		160.00-	15,207.00-	0.00		15,207.00
475118	INSPECTION FEE		118,974.00-	1,250,476.75-	0.00		1,250,476.75
475200	EXAMINATION FEES		4,993.00-	79,580.00-	0.00		79,580.00
	Major Account 470000 Total	0.00	130,286.00-	1,482,655.75-	0.00	0.00	1,482,655.75
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,903.00-	32,589.45-	0.00		32,589.45
484500	REIMB NON-GOVT SOURCES			523.91-	0.00		523.91
486600	SEE CHART OF ACCOUNTS		13,174.06	5,337.94-	0.00		5,337.94
	Major Account 480000 Total	0.00	11,271.06	38,451.30-	0.00	0.00	38,451.30
BUDGETED REVENUE TOTAL		0.00	119,014.94-	1,521,107.05-	0.00	0.00	1,521,107.05

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		119,014.94-	1,521,107.05-	0.00		1,521,107.05
BUDGETED REVENUE TOTAL		0.00	119,014.94-	1,521,107.05-	0.00	0.00	1,521,107.05

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		8,593.02	49,337.57	0.00		49,337.57-
511200	TEMPORARY SALARIES-WAGES		77,684.94	659,434.20	0.00		659,434.20-
511300	OVERTIME PAYMENTS		1,126.13	6,926.76	0.00		6,926.76-
511800	COMP TIME PAYMENT			395.97	0.00		395.97-
512100	VACATION LEAVE EXPENSE		6.34	97.03	0.00		97.03-
512200	SICK LEAVE EXPENSE		166.66	335.00	0.00		335.00-
512300	HOLIDAY LEAVE EXPENSE		392.70	1,966.26	0.00		1,966.26-
512400	MILITARY LEAVE EXPENSE		4.83	4.83	0.00		4.83-
	Personal Services Subtotal	0.00	87,974.62	718,497.62	0.00	0.00	718,497.62-
515100	RETIREMENT PLANS EXPENSE		803.55	5,772.76	0.00		5,772.76-
515200	FICA EXPENSE		703.14	4,172.96	0.00		4,172.96-
515500	HEALTH INSURANCE EXPENSE		1,456.90	10,776.88	0.00		10,776.88-
	Major Account 510000 Total	0.00	90,938.21	739,220.22	0.00	0.00	739,220.22-
	520000 OPERATING EXPENSES						
521300	FREIGHT		1,081,508.28	1,081,508.28	0.00	170,283.87	1,251,792.15-
521400	DATA PROCESSING EXPENSE		4,489.74	4,563.24	0.00		4,563.24-
521500	PUBLICATION & PRINT EXPENSE		2,465.65	2,465.65	0.00		2,465.65-
522100	DUES & SUBSCRIPTION EXPENSE		64.35	64.35	0.00		64.35-
524700	RENT EXP-OTHER REAL PROP		7,560.10	16,604.10	0.00		16,604.10-
525500	RENT EXP-OTHER PERS PROP		150.00	386.00	0.00		386.00-
531100	OFFICE SUPPLIES EXPENSE		10,257.74	10,422.94	0.00		10,422.94-
531200	SEE CHART OF ACCOUNTS		1,942.11	1,942.11	0.00		1,942.11-
532200	PERSONAL COMPUTING EQUIP		2,333.70	7,301.10	0.00		7,301.10-
532280	VIDEO EQUIP		477.20	477.20	0.00		477.20-
533100	HOUSEHOLD & INSTIT EXP		13,376,046.67	21,787,650.14	0.00	23,062,023.17	44,849,673.31-
533900	FOOD EXPENSE		3,835.00	7,580.00	0.00		7,580.00-
534800	CONSTRUCTION & MAINT SUPPLIES			162.50	0.00		162.50-
534900	MISCELLANEOUS SUPPLIES EXPENSE		2,044.71	2,044.71	0.00		2,044.71-
535100	MEDICAL SUPPLIES		1,027,510.19	33,044,651.85	0.00	18,815,549.98	51,860,201.83-
537100	LABORATORY SUP EXP		134,427.92	487,485.22	0.00	426,345.97	913,831.19-
543500	MGT CONSULTANT SERVICES		105,249.60	105,249.60	0.00		105,249.60-
544400	HOSPITAL SERVICES			3,345,900.00	0.00		3,345,900.00-

Agency 031 MILITARY DEPARTMENT
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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
544800	AMBULANCE SERVICES			1,046.61	0.00		1,046.61-
549200	JANITORIAL/SECURITY SERVICES		7,400.00	12,960.40	0.00		12,960.40-
554900	OTHER CONTRACTUAL SERVICE		420.00	420.00	0.00		420.00-
	Major Account 520000 Total	0.00	15,768,182.96	59,920,886.00	0.00	42,474,202.99	102,395,088.99-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		25,123.43	220,065.81	0.00		220,065.81-
572100	COMMERCIAL TRANSPORTATION		316.91	22,162.22	0.00		22,162.22-
573100	STATE-OWNED TRANSPORT		245.90	276.86	0.00		276.86-
574500	PERSONAL VEHICLE MILEAGE		16,403.63	24,668.75	0.00		24,668.75-
574600	CONTRACTUAL SERV - TRAVEL EXP		716,427.02	1,362,997.74	0.00		1,362,997.74-
575100	MISC TRAVEL EXPENSES			14.85	0.00		14.85-
	Major Account 570000 Total	0.00	758,516.89	1,630,186.23	0.00	0.00	1,630,186.23-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID		3,067,257.97	7,727,780.32	0.00		7,727,780.32-
	Major Account 590000 Total	0.00	3,067,257.97	7,727,780.32	0.00	0.00	7,727,780.32-
	BUDGETED EXPENDITURES TOTAL	0.00	19,684,896.03	70,018,072.77	0.00	42,474,202.99	112,492,275.76-

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS		1,390,272.37-	18,561,398.84	0.00	2,546,593.31	21,107,992.15-
4	FEDERAL FUNDS		21,075,168.40	51,456,673.93	0.00	39,927,609.68	91,384,283.61-
	BUDGETED EXPENDITURES TOTAL	0.00	19,684,896.03	70,018,072.77	0.00	42,474,202.99	112,492,275.76-

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C			1,083,865,742.10-	0.00		1,083,865,742.10
	Major Account 460000 Total	0.00	0.00	1,083,865,742.10-	0.00	0.00	1,083,865,742.10
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493100 OPERATING TRANSFER IN		61,773,800.00-	83,619,600.00-	0.00		83,619,600.00
Major Account 490000 Total	0.00	61,773,800.00-	83,619,600.00-	0.00	0.00	83,619,600.00
BUDGETED REVENUE TOTAL	0.00	61,773,800.00-	1,167,485,342.10-	0.00	0.00	1,167,485,342.10

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		61,773,800.00-	83,619,600.00-	0.00		83,619,600.00
4 FEDERAL FUNDS			1,083,865,742.10-	0.00		1,083,865,742.10
BUDGETED REVENUE TOTAL	0.00	61,773,800.00-	1,167,485,342.10-	0.00	0.00	1,167,485,342.10

Agency 031 MILITARY DEPARTMENT
Program 192 GOVERNOR'S EMERGENCY AID

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		44,265.59	470,288.51	0.00		470,288.51-
511200	TEMPORARY SALARIES-WAGES		572,378.54	568,857.56	0.00		568,857.56-
511300	OVERTIME PAYMENTS		332.70	28,374.80	0.00		28,374.80-
511800	COMP TIME PAYMENT			9,279.72	0.00		9,279.72-
512100	VACATION LEAVE EXPENSE		894.45	14,394.71	0.00		14,394.71-
512200	SICK LEAVE EXPENSE		891.49	8,053.76	0.00		8,053.76-
512300	HOLIDAY LEAVE EXPENSE		2,502.29	25,467.53	0.00		25,467.53-
512400	MILITARY LEAVE EXPENSE		188.31	188.31	0.00		188.31-
512500	FUNERAL LEAVE EXPENSE			325.37	0.00		325.37-
	Personal Services Subtotal	0.00	621,453.37	1,125,230.27	0.00	0.00	1,125,230.27-
515100	RETIREMENT PLANS EXPENSE		5,101.26	43,087.29	0.00		43,087.29-
515200	FICA EXPENSE		3,531.09	40,179.69	0.00		40,179.69-
515500	HEALTH INSURANCE EXPENSE		7,206.06	71,828.60	0.00		71,828.60-
516300	EMPLOYEE ASSISTANCE PRO			234.84	0.00		234.84-
516400	UNEMPLOYM COMP INS EXP			13.36-	0.00		13.36
516500	WORKERS COMP PREMIUMS			6,776.92	0.00		6,776.92-
	Major Account 510000 Total	0.00	637,291.78	1,287,324.25	0.00	0.00	1,287,324.25-
	520000 OPERATING EXPENSES						
521300	FREIGHT			60.80	0.00		60.80-
521400	DATA PROCESSING EXPENSE		9,244.78	30,220.36	0.00		30,220.36-
521500	PUBLICATION & PRINT EXPENSE		55.39	1,191.47	0.00		1,191.47-
522200	CONFERENCE REGISTRATION		350.00	2,199.00	0.00		2,199.00-
526100	REPAIRS & MAINT-REAL PROPERTY			4,488.00	0.00		4,488.00-
527200	REP & MAINT-MOTOR VEHICL			6.85	0.00		6.85-
531100	OFFICE SUPPLIES EXPENSE			5,439.34	0.00		5,439.34-
531200	SEE CHART OF ACCOUNTS		.59-	2,851.26	0.00		2,851.26-
532100	NON CAPITALIZED EQUIP PU			280.58	0.00		280.58-
532200	PERSONAL COMPUTING EQUIP			26,739.98	0.00		26,739.98-
532240	DATA STORAGE EQUIPMENT			70.52	0.00		70.52-
532270	WIRELESS PHONE EQUIP			2.27-	0.00		2.27
533100	HOUSEHOLD & INSTIT EXP		5.39	5.39	0.00		5.39-
538100	VEHICLE & EQUIP SUPP EXP			824.48	0.00		824.48-

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Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES			1,065.00	0.00		1,065.00-
545000	LABORATORY SERVICES			757.00	0.00		757.00-
554900	OTHER CONTRACTUAL SERVICE		130,262.50	820,002.70	0.00		820,002.70-
555510	SAAS SUBSCRIPTION FEES		4,200.00	4,200.00	0.00		4,200.00-
559100	OTHER OPERATING EXP			1,105.70	0.00		1,105.70-
	Major Account 520000 Total	0.00	144,117.47	901,506.16	0.00	0.00	901,506.16-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		229.98	9,680.52	0.00		9,680.52-
572100	COMMERCIAL TRANSPORTATION			1,271.64	0.00		1,271.64-
573100	STATE-OWNED TRANSPORT		182.50	9,635.87	0.00		9,635.87-
574500	PERSONAL VEHICLE MILEAGE			2,789.10	0.00		2,789.10-
574600	CONTRACTUAL SERV - TRAVEL EXP			159.00	0.00		159.00-
575100	MISC TRAVEL EXPENSES			30.00	0.00		30.00-
	Major Account 570000 Total	0.00	412.48	23,566.13	0.00	0.00	23,566.13-
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT			18,215.19	0.00		18,215.19-
	Major Account 580000 Total	0.00	0.00	18,215.19	0.00	0.00	18,215.19-
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	12,876,137.88	4,182,827.82	33,436,818.74	259.68		20,560,680.86-
599100	OTHER GOVERNMENT AID	1,685,413.53	170,513.36	1,997,579.56	118.52		312,166.03-
	Major Account 590000 Total	14,561,551.41	4,353,341.18	35,434,398.30	243.34	0.00	20,872,846.89-
	BUDGETED EXPENDITURES TOTAL	14,561,551.41	5,135,162.91	37,665,010.03	258.66	0.00	23,103,458.62-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	8,901,137.88	953,106.47	3,466,980.27	38.95		5,434,157.61
2	CASH FUNDS	1,160,413.53	771.38-	761,211.02	65.60		399,202.51
4	FEDERAL FUNDS	4,500,000.00	4,182,827.82	33,436,818.74	743.04		28,936,818.74-
	BUDGETED EXPENDITURES TOTAL	14,561,551.41	5,135,162.91	37,665,010.03	258.66	0.00	23,103,458.62-

Agency 031 MILITARY DEPARTMENT
Program 192 GOVERNOR'S EMERGENCY AID

Percent of Time Elapsed 100.27

	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		4,182,827.82-	33,436,642.49-	0.00		33,436,642.49
	Major Account 460000 Total	0.00	4,182,827.82-	33,436,642.49-	0.00	0.00	33,436,642.49
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,017.21-	14,705.50-	0.00		14,705.50
	Major Account 480000 Total	0.00	1,017.21-	14,705.50-	0.00	0.00	14,705.50
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			148.57-	0.00		148.57
	Major Account 490000 Total	0.00	0.00	148.57-	0.00	0.00	148.57
BUDGETED REVENUE TOTAL		0.00	4,183,845.03-	33,451,496.56-	0.00	0.00	33,451,496.56

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			148.57-	0.00		148.57
2	CASH FUNDS		1,017.21-	14,705.50-	0.00		14,705.50
4	FEDERAL FUNDS		4,182,827.82-	33,436,642.49-	0.00		33,436,642.49
BUDGETED REVENUE TOTAL		0.00	4,183,845.03-	33,451,496.56-	0.00	0.00	33,451,496.56

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	7,370,074.56	378,748.99	4,796,982.96	65.09		2,573,091.60
511200	TEMPORARY SALARIES-WAGES			13,659.11	0.00		13,659.11-
511300	OVERTIME PAYMENTS		21,260.77	305,026.31	0.00		305,026.31-
511500	SHIFT DIFFERENTIAL PYMT		360.15	6,263.25	0.00		6,263.25-
511700	EMPLOYEE BONUSES			1,500.00	0.00		1,500.00-
511800	COMP TIME PAYMENT		5,581.63	117,889.51	0.00		117,889.51-
512100	VACATION LEAVE EXPENSE	40.00	20,713.66	386,961.67	967404.18		386,921.67-
512200	SICK LEAVE EXPENSE		16,708.78	265,327.26	0.00		265,327.26-
512300	HOLIDAY LEAVE EXPENSE		21,174.57	270,720.29	0.00		270,720.29-
512400	MILITARY LEAVE EXPENSE		1,428.16	43,894.89	0.00		43,894.89-
512500	FUNERAL LEAVE EXPENSE		1,295.16	11,894.64	0.00		11,894.64-
512600	CIVIL LEAVE EXPENSE		137.76	1,406.93	0.00		1,406.93-
512700	INJURY LEAVE EXPENSE		43.60	892.62	0.00		892.62-
512800	ADMINISTRATIVE LEAVE EXP		3,584.39	8,978.36	0.00		8,978.36-
	Personal Services Subtotal	7,370,114.56	471,037.62	6,231,397.80	84.55	0.00	1,138,716.76
515100	RETIREMENT PLANS EXPENSE	585,078.76	35,061.50	486,973.16	83.23		98,105.60
515200	FICA EXPENSE	573,194.52	33,525.68	447,672.81	78.10		125,521.71
515400	LIFE & ACCIDENT INS EXP			1,369.78	0.00		1,369.78-
515500	HEALTH INSURANCE EXPENSE	1,228,109.00	88,215.21	1,044,169.48	85.02		183,939.52
516300	EMPLOYEE ASSISTANCE PRO	1,939.00		1,711.86	88.29		227.14
516400	UNEMPLOYM COMP INS EXP	7,704.00			0.00		7,704.00
516500	WORKERS COMP PREMIUMS	64,646.32		49,399.64	76.42		15,246.68
	Major Account 510000 Total	9,830,786.16	627,840.01	8,262,694.53	84.05	0.00	1,568,091.63
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,003.29	41.54	993.93	99.07		9.36
521200	COMM EXP-VOICE/DATA	309,540.00			0.00		309,540.00
521300	FREIGHT			73.84	0.00		73.84-
521400	DATA PROCESSING EXPENSE	111,013.94	94,393.60	1,119,339.93	1008.29		1,008,325.99-
521500	PUBLICATION & PRINT EXPENSE	10,283.04		12,748.92	123.98	97.52	2,563.40-
521900	AWARDS EXPENSE	3,500.00	5.44-	2,924.91	83.57	332.00	243.09
522000	1099 AWARDS	1,085.00			0.00		1,085.00
522100	DUES & SUBSCRIPTION EXPENSE	11,898.00	150.00	5,138.75	43.19		6,759.25

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522200	CONFERENCE REGISTRATION	52,750.00	153.12	12,651.55	23.98	13,235.00	26,863.45
523201	NATURAL GAS	601,687.23	21,422.03	384,231.01	63.86		217,456.22
523202	ELECTRICITY	1,575,304.90	101,428.08	1,451,066.33	92.11		124,238.57
523203	WATER	84,654.46	8,523.13	71,868.42	84.90		12,786.04
523204	SEWER	57,796.64	5,721.88	51,019.78	88.27		6,776.86
523207	PROPANE	4,000.00		995.72	24.89		3,004.28
523500	PROMPT PAY INTEREST			15.83	0.00		15.83-
523600	INTEREST EXPENSE	522.20		211.16	40.44		311.04
524600	RENT EXPENSE-BUILDINGS	85,103.45	9,924.15	142,845.18	167.85	1,539.76	59,281.49-
524700	RENT EXP-OTHER REAL PROP	1,000.00			0.00		1,000.00
525500	RENT EXP-OTHER PERS PROP	4,875.00		6,581.67	135.01	3,468.33	5,175.00-
526100	REPAIRS & MAINT-REAL PROPERTY	15,887,973.97	2,337,854.45	12,230,277.83	76.98	1,457,390.41	2,200,305.73
527100	REP & MAINT-OFFICE EQUIP	2,475.00		15,017.10	606.75		12,542.10-
527200	REP & MAINT-MOTOR VEHICL	44,402.70	2,775.59	85,214.94	191.91	3,724.57	44,536.81-
527400	REPAIRS & MAINT-DATA PROC	1,250.00			0.00		1,250.00
527500	REPAIRS & MAINT-COMM EQUIP	8,040.00	7,999.20	34,054.70	423.57	2,040.00	28,054.70-
527600	REP & MAINT-HOUSE/INST E	30,412.56	3,270.79	42,365.83	139.30	880.00	12,833.27-
527800	REP & MAINT-OTHER PROPER	1,000.00	710.80	2,525.09	252.51	12,250.00	13,775.09-
527950	NETWORKING EQUIP R&M	1,682.00		1,833.20	108.99		151.20-
527980	VIDEO EQUIP REPAIR & MAINT		4,256.00	6,640.20	0.00		6,640.20-
527990	RADIO EQUIP REPAIR & MAINT			45,508.11	0.00	4,880.89	50,389.00-
531100	OFFICE SUPPLIES EXPENSE	46,245.16	1,025.64-	14,494.87	31.34		31,750.29
531200	SEE CHART OF ACCOUNTS		2,196.89	8,302.47	0.00	131.52	8,433.99-
532100	NON CAPITALIZED EQUIP PU	185,763.12	10,771.43	517,873.35	278.78	212,044.54	544,154.77-
532101	non-capitalized equiment		575.44	15,823.29	0.00	743.18	16,566.47-
532200	PERSONAL COMPUTING EQUIP	207.95	179.00	12,334.04	5931.25		12,126.09-
532240	DATA STORAGE EQUIP	47.23		689.10	1459.03		641.87-
532250	networking equip	716.80	52.83	5,278.11	736.34		4,561.31-
532280	VIDEO EQUIPMENT	158.50		49,032.20	30935.14		48,873.70-
532290	RADIO EQUIP	1,117.96	328.04	52,468.16	4693.21		51,350.20-
533100	HOUSEHOLD & INSTIT EXP	189,500.27	13,747.75	145,484.48	76.77	22,748.29	21,267.50
533900	FOOD EXPENSE	1,000.00			0.00		1,000.00
534500	AGRICULTURAL SUPPLIES EXP	25,604.76	3,650.91	34,050.10	132.98	7,150.00	15,595.34-
534600	ED & RECREATIONAL SUP EX	88,900.00	3,684.97	116,210.73	130.72	54,071.41	81,382.14-
534800	CONSTRUCTION & MAINT SUPPLIES	388,275.18	42,978.16	301,313.61	77.60	118,420.04	31,458.47-
534900	MISCELLANEOUS SUPPLIES EXPENSE	148,584.96	2,540.00	32,686.68	22.00	1,034.86	114,863.42
535100	MEDICAL SUPPLIES	45,000.00		2,392.03	5.32		42,607.97
537100	LABORATORY SUP EXP	2,679.38		801.08	29.90		1,878.30
538100	VEHICLE & EQUIP SUPP EXP	48,314.13	5,157.59	49,850.75	103.18		1,536.62-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
539500	PURCHASING CARD SUSPENSE		528.84-		0.00		
541100	ACCTG & AUDITING SERVICES	25,964.70		43,982.94	169.40		18,018.24-
541200	PURCHASING ASSESSMENT	7,000.00		6,793.50	97.05		206.50
541700	LEGAL RELATED EXPENSE	100.00			0.00		100.00
542100	SOS TEMP SERV-PERSONNEL	61,701.25	7,161.06	78,457.47	127.16		16,756.22-
542190	SOS TEMP SERV - IT STAFF	20,000.00			0.00		20,000.00
542500	ENG & ARCH SERVICES	720,731.93	387,725.58	2,204,414.56	305.86	133,834.62	1,617,517.25-
543100	IT CONSULTING-APPLICATIONS	8,000.00		10,000.00	125.00		2,000.00-
543500	MGT CONSULTANT SERVICES	86,578.03	6,890.12	141,222.90	163.12	42,217.98	96,862.85-
544300	PSYCHOLOGICAL SERVICES	2,200.00		730.00	33.18	4,745.00	3,275.00-
545000	LABORATORY SERVICES	8,533.28	864.55	19,389.65	227.22	11,242.29	22,098.66-
545200	MEDICAL ASSESSMENT SERV	17,451.00		6,482.00	37.14		10,969.00
547100	EDUCATIONAL SERVICES			7,000.00	0.00		7,000.00-
547901	JANITORIAL SERVICES	45,031.72	3,544.56	39,511.21	87.74		5,520.51
547902	SECURITY SERVICES	975,000.00			0.00		975,000.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	119,000.00	31,245.50	177,320.92	149.01	20,580.00	78,900.92-
548600	PEST CONTROL	22,745.39	1,001.97	22,659.18	99.62	3,738.70	3,652.49-
548700	REFUSE/RECYCLING	100,540.42	13,631.91	118,942.52	118.30	64,211.13	82,613.23-
548900	WEED CONTROL	65,300.00	17,003.50	60,001.82	91.89	47,096.26	41,798.08-
549100	LAUNDRY SERVICES	7,329.77	2,944.03	10,813.16	147.52	1,778.42	5,261.81-
549200	JANITORIAL/SECURITY SERVICES	771,645.01	89,046.50	1,110,191.20	143.87	53,809.24	392,355.43-
549500	HAZARDOUS WASTE DISPOSAL	500.00		1,600.00	320.00		1,100.00-
554100	SEE CHART OF ACCOUNTS	342.43	941.28	10,406.11	3038.90	1,215.03	11,278.71-
554110	VOICE SERVICES	192.97			0.00		192.97
554150	cabling services	3,821.37	114.98	6,229.88	163.03	1,755.68	4,164.19-
554900	OTHER CONTRACTUAL SERVICE	792,444.14	39,394.65	378,665.09	47.78	5.23	413,773.82
555200	SOFTWARE - NEW PURCHASES	5,000.00			0.00		5,000.00
555310	COTS LICENSE FEES			6,104.42	0.00		6,104.42-
555340	COTS MAINTENANCE	219.86		219.86	100.00		
555410	CUSTOMIZED LICENSE FEES			21,792.28	0.00		21,792.28-
556100	INSURANCE EXPENSE	97,500.00		79,666.90	81.71		17,833.10
559100	OTHER OPERATING EXP	573,502.66	15,601.98	56,789.80	9.90		516,712.86
	Major Account 520000 Total	24,603,744.71	3,300,039.62	21,704,616.35	88.22	2,302,411.90	596,716.46
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	35,698.03	576.00	31,830.31	89.17	20.10	3,847.62
572100	COMMERCIAL TRANSPORTATION	23,600.00		20,727.50	87.83	7.00	2,865.50
573100	STATE-OWNED TRANSPORT	8,282.00	300.23	6,016.49	72.65		2,265.51

Agency 031 MILITARY DEPARTMENT
Program 544 NATIONAL & STATE GUARD

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE	5,262.00		1,682.05	31.97		3,579.95
575100	MISC TRAVEL EXPENSES	13,455.00		1,934.86	14.38		11,520.14
	Major Account 570000 Total	86,297.03	876.23	62,191.21	72.07	27.10	24,078.72
	580000 CAPITAL OUTLAY						
581500	IMPROVEMENTS TO BUILDINGS	2,500.00	13,831.25	13,831.25	553.25	40,227.25	51,558.50-
581800	PLANT EQUIPMENT			137,400.00	0.00		137,400.00-
582100	HEAVY EQUIPMENT			83,700.32	0.00		83,700.32-
582400	MACHINERY & EQUIPMENT	69,166.23		172,515.24	249.42	2,996.00	106,345.01-
583000	FURNITURE AND OFFICE EQUIPMENT	28,182.27		8,307.90	29.48	25,679.10	5,804.73-
583300	COMPUTER EQUIP & SOFTWARE	5,000.00		24,990.89	499.82		19,990.89-
583410	server equip			16,980.95	0.00		16,980.95-
583470	PERSONAL COMPUTING EQUIPMENT	1,000.00		6,927.88	692.79		5,927.88-
583480	VIDEO EQUIP			35,000.00	0.00		35,000.00-
583600	COMMUN. & ELECTRONIC EQ			25,667.00	0.00		25,667.00-
583900	FIXED SITE WIRELESS COMMUN. EQ				0.00	851.20	851.20-
584200	VEHICLES & VEHICLE EQ	2,500.00		82,315.08	3292.60	91,149.00	170,964.08-
586900	OTHER FIXED ASSETS	20,500.00		49,840.80	243.13	26,662.69	56,003.49-
	Major Account 580000 Total	128,848.50	13,831.25	657,477.31	510.27	187,565.24	716,194.05-
	BUDGETED EXPENDITURES TOTAL	34,649,676.40	3,942,587.11	30,686,979.40	88.56	2,490,004.24	1,472,692.76

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,221,646.79	266,481.44	2,679,381.21	83.17	410,973.65	131,291.93
2	CASH FUNDS	452,968.98	22,272.77	198,849.98	43.90	34,179.35	219,939.65
4	FEDERAL FUNDS	30,975,060.63	3,653,832.90	27,808,748.21	89.78	2,044,851.24	1,121,461.18
	BUDGETED EXPENDITURES TOTAL	34,649,676.40	3,942,587.11	30,686,979.40	88.56	2,490,004.24	1,472,692.76

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		2,554,592.31-	29,237,824.29-	0.00		29,237,824.29
	Major Account 460000 Total	0.00	2,554,592.31-	29,237,824.29-	0.00	0.00	29,237,824.29
	470000 REVENUE - SALES AND CHARGES						

Agency 031 MILITARY DEPARTMENT
Program 544 NATIONAL & STATE GUARD

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES			79,171.30-	0.00		79,171.30
474100	GENERAL BUSINESS FEES			35.92-	0.00		35.92
	Major Account 470000 Total	0.00	0.00	79,207.22-	0.00	0.00	79,207.22
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		506.88-	7,400.19-	0.00		7,400.19
483100	HOUSING & DORM RENTAL RE		2,904.62-	80,337.56-	0.00		80,337.56
483101	RENTAL REVENUE -NONTAXABLE			1,083.00-	0.00		1,083.00
483200	BUILDING & SPACE RENTAL			73,163.51	0.00		73,163.51-
483400	OTHER RENTAL REVENUE			25.00-	0.00		25.00
484500	REIMB NON-GOVT SOURCES		1,321.27	5.11-	0.00		5.11
486500	MISCELLANEOUS ADJUSTMENT		5.11	81,512.77-	0.00		81,512.77
486600	SEE CHART OF ACCOUNTS		524.14	6,512.38	0.00		6,512.38-
	Major Account 480000 Total	0.00	1,560.98-	90,687.74-	0.00	0.00	90,687.74
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			5,785.89	0.00		5,785.89-
	Major Account 490000 Total	0.00	0.00	5,785.89	0.00	0.00	5,785.89-
BUDGETED REVENUE TOTAL		0.00	2,556,153.29-	29,401,933.36-	0.00	0.00	29,401,933.36

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		1,326.38	6,324.29	0.00		6,324.29-
2	CASH FUNDS		2,887.36-	220,867.67-	0.00		220,867.67
4	FEDERAL FUNDS		2,554,592.31-	29,187,389.98-	0.00		29,187,389.98
BUDGETED REVENUE TOTAL		0.00	2,556,153.29-	29,401,933.36-	0.00	0.00	29,401,933.36

Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,061,052.00	120,293.43	1,381,121.45	67.01		679,930.55
511300	OVERTIME PAYMENTS		2,263.70	10,902.88	0.00		10,902.88-
511400	ON CALL PAY		1,703.90	21,627.89	0.00		21,627.89-
511800	COMP TIME PAYMENT		223.02	15,815.39	0.00		15,815.39-
512100	VACATION LEAVE EXPENSE		5,269.98	125,655.13	0.00		125,655.13-
512200	SICK LEAVE EXPENSE		2,315.83	70,949.45	0.00		70,949.45-
512300	HOLIDAY LEAVE EXPENSE		6,742.15	81,146.30	0.00		81,146.30-
512400	MILITARY LEAVE EXPENSE			2,459.76	0.00		2,459.76-
512500	FUNERAL LEAVE EXPENSE		181.38	1,021.04	0.00		1,021.04-
	Personal Services Subtotal	2,061,052.00	138,993.39	1,710,699.29	83.00	0.00	350,352.71
515100	RETIREMENT PLANS EXPENSE	141,499.00	10,407.78	128,329.83	90.69		13,169.17
515200	FICA EXPENSE	132,699.00	9,892.77	122,577.48	92.37		10,121.52
515400	LIFE & ACCIDENT INS EXP	600.00			0.00		600.00
515500	HEALTH INSURANCE EXPENSE	344,360.00	23,799.62	251,714.20	73.10		92,645.80
516100	EMPLOYEE RELOCATION	80.00			0.00		80.00
516300	EMPLOYEE ASSISTANCE PRO	434.00		494.40	113.92		60.40-
516500	WORKERS COMP PREMIUMS	15,080.00		14,267.44	94.61		812.56
	Major Account 510000 Total	2,695,804.00	183,093.56	2,228,082.64	82.65	0.00	467,721.36
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,350.00	149.92	2,574.38	109.55		224.38-
521200	COMM EXP-VOICE/DATA	110,830.00			0.00		110,830.00
521300	FREIGHT	2,370.00	11.65	161.63	6.82		2,208.37
521400	DATA PROCESSING EXPENSE	25,416.00	27,708.51	190,485.54	749.47		165,069.54-
521500	PUBLICATION & PRINT EXPENSE	9,680.00	53.64-	22,341.28	230.80		12,661.28-
521900	AWARDS EXPENSE	700.00	6.15-	952.05	136.01	375.00	627.05-
522100	DUES & SUBSCRIPTION EXPENSE	13,400.00	2,076.00	32,726.61	244.23		19,326.61-
522200	CONFERENCE REGISTRATION	10,740.00	1,656.00-	6,423.00	59.80	1,000.00	3,317.00
523201	NATURAL GAS		16.76	1,030.76	0.00		1,030.76-
523202	ELECTRICITY	20,000.00	1,127.00	6,212.76	31.06		13,787.24
523203	WATER		69.60	434.24	0.00		434.24-
523204	SEWER		57.72	358.38	0.00		358.38-
524600	RENT EXPENSE-BUILDINGS	6,000.00	136.74	1,728.43	28.81		4,271.57

Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524700	RENT EXP-OTHER REAL PROP	3,500.00		3,050.00	87.14		450.00
525100	RENT EXP-OFFICE EQUIP	118.00		305.00	258.47		187.00-
526100	REPAIRS & MAINT-REAL PROPERTY	6,000.00	30.00	655.00	10.92	120.00	5,225.00
527100	REP & MAINT-OFFICE EQUIP	3,400.00			0.00		3,400.00
527200	REP & MAINT-MOTOR VEHICL	5,200.00		826.35	15.89		4,373.65
527400	REPAIRS & MAINT-DATA PROC	1,000.00			0.00		1,000.00
527500	REPAIRS & MAINT-COMM EQUIP	3,700.00			0.00		3,700.00
527600	REP & MAINT-HOUSE/INST E		10,760.40	21,376.98	0.00		21,376.98-
527800	REP & MAINT-OTHER PROPER	500.00	229.00	936.00	187.20		436.00-
527980	VIDEO EQUIP REPAIR & MAINT			14,400.00	0.00		14,400.00-
531100	OFFICE SUPPLIES EXPENSE	28,711.00	4,626.22-	12,445.86	43.35		16,265.14
531200	SEE CHART OF ACCOUNTS	13,147.00	3,127.11	4,449.35	33.84		8,697.65
532100	NON CAPITALIZED EQUIP PU	700.00			0.00		700.00
532200	PERSONAL COMPUTING EQUIP		170.83	4,146.67	0.00	2,380.98	6,527.65-
532240	DATA STORAGE EQUIP		2,780.00	2,863.28	0.00		2,863.28-
532250	NETWORKING EQUIP			1,249.63	0.00		1,249.63-
532280	VIDEO EQUIP			325.13	0.00		325.13-
533100	HOUSEHOLD & INSTIT EXP	4,500.00	99.64	907.67	20.17		3,592.33
533900	FOOD EXPENSE	1,200.00		5,969.69	497.47		4,769.69-
534600	ED & RECREATIONAL SUP EX	11,895.00		1,523.40	12.81		10,371.60
534700	ENG TECH & COMM SUP EXP	59,650.00	5,470.49	5,470.49	9.17	5,461.50	48,718.01
534800	CONSTRUCTION & MAINT SUPPLIES	1,000.00			0.00	109.00	891.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	5,400.00		61,520.24	1139.26		56,120.24-
538100	VEHICLE & EQUIP SUPP EXP	2,900.00	18.26	6,396.63	220.57		3,496.63-
541100	ACCTG & AUDITING SERVICES	14,000.00		12,834.76	91.68		1,165.24
541200	PURCHASING ASSESSMENT			6,793.50	0.00		6,793.50-
542100	SOS TEMP SERV-PERSONNEL		118.30	1,815.66	0.00		1,815.66-
547300	INTERPETER SERVICES			100.00	0.00		100.00-
547902	SECURITY SERVICES	2,500.00			0.00		2,500.00
548700	REFUSE/RECYCLING	2,200.00	19.06	269.86	12.27	120.44	1,809.70
549200	JANITORIAL/SECURITY SERVICES	12,000.00	860.86	6,016.56	50.14		5,983.44
554100	SEE CHART OF ACCOUNTS		88.74	1,866.64	0.00		1,866.64-
554150	CABLING SERVICES			163.74	0.00		163.74-
554900	OTHER CONTRACTUAL SERVICE	411,255.00	67,170.11	1,165,432.16	283.38		754,177.16-
555100	SOFTWARE RENEWAL/MAINT FEE	30,939.00			0.00		30,939.00
555440	CUSTOMIZED MAINTENANCE			45,500.00	0.00		45,500.00-
555510	SAAS SUBSCRIPTION FEES		750.00	65,696.50	0.00		65,696.50-
555520	SAAS IMPLEMENTATION		60.00	60.00	0.00		60.00-
555540	SAAS MAINTENANCE			55,850.00	0.00		55,850.00-

Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE	20,000.00		6,141.43	30.71		13,858.57
559100	OTHER OPERATING EXP			1,467.80	0.00		1,467.80-
	Major Account 520000 Total	846,901.00	116,764.69	1,784,255.04	210.68	9,566.92	946,920.96-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	43,463.00		31,667.30	72.86		11,795.70
571900	MEALS-ONE DAY TRAVEL	500.00			0.00		500.00
572100	COMMERCIAL TRANSPORTATION	24,600.00		17,690.78	71.91		6,909.22
573100	STATE-OWNED TRANSPORT	46,480.00	1,658.23	29,482.01	63.43		16,997.99
574500	PERSONAL VEHICLE MILEAGE	4,600.00		1,869.99	40.65		2,730.01
574600	CONTRACTUAL SERV - TRAVEL EXP	7,200.00	1,307.07	11,566.14	160.64		4,366.14-
574601	CONT SERV/VOL TRAVEL EXP>25000	6,200.00			0.00		6,200.00
575100	MISC TRAVEL EXPENSES	1,100.00		957.50	87.05		142.50
	Major Account 570000 Total	134,143.00	2,965.30	93,233.72	69.50	0.00	40,909.28
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	116,784.00			0.00		116,784.00
583300	COMPUTER EQUIP & SOFTWARE				0.00		
583420	MIDRANGE COMPUTING EQUIP	14,000.00			0.00		14,000.00
583470	PERSONAL COMPUTING EQUIPMENT			20,813.23	0.00		20,813.23-
583480	VIDEO EQUIP			300,974.00	0.00		300,974.00-
	Major Account 580000 Total	130,784.00	0.00	321,787.23	246.04	0.00	191,003.23-
	590000 GOVERNMENT AID						
591100	AID TO LOCAL GOVERNMENTS	95,638.00			0.00		95,638.00
594100	SUBRECIPIENT PAYMENT-SEFA	1,541,404.00	344,912.00	5,298,376.65	343.74		3,756,972.65-
599100	OTHER GOVERNMENT AID		62,354.41	134,592.54	0.00		134,592.54-
	Major Account 590000 Total	1,637,042.00	407,266.41	5,432,969.19	331.88	0.00	3,795,927.19-
	BUDGETED EXPENDITURES TOTAL	5,444,674.00	710,089.96	9,860,327.82	181.10	9,566.92	4,425,220.74-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,383,031.00	126,302.42	1,456,411.14	105.31	1,685.71	75,065.85-
2	CASH FUNDS	569,656.00	28,492.39	256,720.69	45.07	6,461.50	306,473.81

Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4	FEDERAL FUNDS	3,491,987.00	555,295.15	8,147,195.99	233.31	1,419.71	4,656,628.70-
BUDGETED EXPENDITURES TOTAL		5,444,674.00	710,089.96	9,860,327.82	181.10	9,566.92	4,425,220.74-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		720,783.67-	8,292,822.83-	0.00		8,292,822.83
	Major Account 460000 Total	0.00	720,783.67-	8,292,822.83-	0.00	0.00	8,292,822.83
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			307,286.25-	0.00		307,286.25
	Major Account 470000 Total	0.00	0.00	307,286.25-	0.00	0.00	307,286.25
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		338.63-	4,740.20-	0.00		4,740.20
	Major Account 480000 Total	0.00	338.63-	4,740.20-	0.00	0.00	4,740.20
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			20,301.97-	0.00		20,301.97
	Major Account 490000 Total	0.00	0.00	20,301.97-	0.00	0.00	20,301.97
BUDGETED REVENUE TOTAL		0.00	721,122.30-	8,625,151.25-	0.00	0.00	8,625,151.25
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			9,173.26-	0.00		9,173.26
2	CASH FUNDS		338.63-	313,981.91-	0.00		313,981.91
4	FEDERAL FUNDS		720,783.67-	8,301,996.08-	0.00		8,301,996.08
BUDGETED REVENUE TOTAL		0.00	721,122.30-	8,625,151.25-	0.00	0.00	8,625,151.25

Agency 031 MILITARY DEPARTMENT
Program 548 TUITION ASSISTANCE

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	602,705.88	138,034.15	428,380.78	71.08		174,325.10
Major Account 590000 Total	602,705.88	138,034.15	428,380.78	71.08	0.00	174,325.10
BUDGETED EXPENDITURES TOTAL	602,705.88	138,034.15	428,380.78	71.08	0.00	174,325.10
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	602,705.88	138,034.15	428,380.78	71.08		174,325.10
BUDGETED EXPENDITURES TOTAL	602,705.88	138,034.15	428,380.78	71.08	0.00	174,325.10

Agency 031 MILITARY DEPARTMENT
Program 913 1766 READINESS CTR REMODEL

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES	200,000.00	49,162.50	114,195.00	57.10		85,805.00
Major Account 520000 Total	200,000.00	49,162.50	114,195.00	57.10	0.00	85,805.00
BUDGETED EXPENDITURES TOTAL	200,000.00	49,162.50	114,195.00	57.10	0.00	85,805.00
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	100,000.00	24,581.26	57,097.51	57.10		42,902.49
4 FEDERAL FUNDS	100,000.00	24,581.24	57,097.49	57.10		42,902.51
BUDGETED EXPENDITURES TOTAL	200,000.00	49,162.50	114,195.00	57.10	0.00	85,805.00

Agency 031 MILITARY DEPARTMENT
Program 914 PENTERMAN READINESS CTR ADD

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES	265,000.00		206,730.00	78.01	34,080.00	24,190.00
559100 OTHER OPERATING EXP	2,485,000.00			0.00		2,485,000.00
Major Account 520000 Total	2,750,000.00	0.00	206,730.00	7.52	34,080.00	2,509,190.00
BUDGETED EXPENDITURES TOTAL	2,750,000.00	0.00	206,730.00	7.52	34,080.00	2,509,190.00
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	687,500.00		51,682.50	7.52	8,520.00	627,297.50
4 FEDERAL FUNDS	2,062,500.00		155,047.50	7.52	25,560.00	1,881,892.50
BUDGETED EXPENDITURES TOTAL	2,750,000.00	0.00	206,730.00	7.52	34,080.00	2,509,190.00

Agency 031 MILITARY DEPARTMENT
Program 925 FEDERAL CONSTRUCTION PROJECTS

Percent of Time Elapsed 100.27

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		161,089.75	460,598.50	0.00	9,180.00	469,778.50-
542500 ENG & ARCH SERVICES	2,440,050.00	587,191.00	1,684,662.00	69.04		755,388.00
Major Account 520000 Total	2,440,050.00	748,280.75	2,145,260.50	87.92	9,180.00	285,609.50
BUDGETED EXPENDITURES TOTAL	2,440,050.00	748,280.75	2,145,260.50	87.92	9,180.00	285,609.50
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	2,440,050.00	748,280.75	2,145,260.50	87.92	9,180.00	285,609.50
BUDGETED EXPENDITURES TOTAL	2,440,050.00	748,280.75	2,145,260.50	87.92	9,180.00	285,609.50
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
463100 CAPITAL FED GRANTS & CON		742,380.75-	2,148,210.50-	0.00		2,148,210.50
Major Account 460000 Total	0.00	742,380.75-	2,148,210.50-	0.00	0.00	2,148,210.50
BUDGETED REVENUE TOTAL	0.00	742,380.75-	2,148,210.50-	0.00	0.00	2,148,210.50
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		742,380.75-	2,148,210.50-	0.00		2,148,210.50
BUDGETED REVENUE TOTAL	0.00	742,380.75-	2,148,210.50-	0.00	0.00	2,148,210.50

Agency 031 MILITARY DEPARTMENT
Program 990 BELLEVUE READINESS CENTER

Percent of Time Elapsed 100.27

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			411,585.00	0.00		411,585.00-
Major Account 520000 Total	0.00	0.00	411,585.00	0.00	0.00	411,585.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	411,585.00	0.00	0.00	411,585.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS			411,585.00	0.00		411,585.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	411,585.00	0.00	0.00	411,585.00-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
463100 CAPITAL FED GRANTS & CON			410,445.00-	0.00		410,445.00
Major Account 460000 Total	0.00	0.00	410,445.00-	0.00	0.00	410,445.00
BUDGETED REVENUE TOTAL	0.00	0.00	410,445.00-	0.00	0.00	410,445.00
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			410,445.00-	0.00		410,445.00
BUDGETED REVENUE TOTAL	0.00	0.00	410,445.00-	0.00	0.00	410,445.00

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

Percent of Time Elapsed 100.27

	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		61,799.10	1,008,517.24	0.00		1,008,517.24-
	Major Account 520000 Total	0.00	61,799.10	1,008,517.24	0.00	0.00	1,008,517.24-
	UNBUDGETED EXPENDITURES TOTAL	0.00	61,799.10	1,008,517.24	0.00	0.00	1,008,517.24-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		61,799.10	1,008,517.24	0.00		1,008,517.24-
	UNBUDGETED EXPENDITURES TOTAL	0.00	61,799.10	1,008,517.24	0.00	0.00	1,008,517.24-
	UNBUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
453500	SEVERANCE TAX		30,889.53-	1,687,430.60-	0.00		1,687,430.60
	Major Account 450000 Total	0.00	30,889.53-	1,687,430.60-	0.00	0.00	1,687,430.60
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		809,671.22-	13,861,997.86-	0.00		13,861,997.86
481200	GAIN OR LOSS-SALE OF INV		40,154,684.60-	4,025,531.66	0.00		4,025,531.66-
483402	UNIV LAND MGT		7,315.43-	50,141.27-	0.00		50,141.27
483403	UNIV-AG LAND MGT		6,167.63-	34,709.01-	0.00		34,709.01
483404	STATE COLLEGE LAND MGT			1,418.77-	0.00		1,418.77
483422	UNIV MGT FEE - BONUS			12,320.00-	0.00		12,320.00
483423	UNIV AG LAND BONUS-MGT FEE			35,000.00-	0.00		35,000.00
484822	FEDERAL MINERAL DEPOSIT		1,338.51-	14,046.28-	0.00		14,046.28
484823	OIL & GAS ROYALTIES		273,827.81-	812,440.43-	0.00		812,440.43
484824	SAND & GRAVEL ROYALTIES		844.21-	16,861.29-	0.00		16,861.29
484826	Colorado O & G Royalties		1,087.14-	175,414.80-	0.00		175,414.80
484828	WATER ROYALTIES		39.34-	647.96-	0.00		647.96
	Major Account 480000 Total	0.00	41,254,975.89-	10,989,466.01-	0.00	0.00	10,989,466.01
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
491312 EASEMENTS			15,838.14-	0.00		15,838.14
491313 CONDEMNATION AWARDS			64,541.45-	0.00		64,541.45
493112 UNCLAIMED PROPERTY			12,966,369.37-	0.00		12,966,369.37
493201 OPERATING TRANSFERS OUT		107,712.19	107,712.19	0.00		107,712.19-
Major Account 490000 Total	0.00	107,712.19	12,939,036.77-	0.00	0.00	12,939,036.77
UNBUDGETED REVENUE TOTAL	0.00	41,178,153.23-	25,615,933.38-	0.00	0.00	25,615,933.38

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		41,178,153.23-	25,615,933.38-	0.00		25,615,933.38
UNBUDGETED REVENUE TOTAL	0.00	41,178,153.23-	25,615,933.38-	0.00	0.00	25,615,933.38

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	217,600.00	18,588.95	216,804.28	99.63		795.72
512100	VACATION LEAVE EXPENSE	16,000.00	1,091.91	15,777.25	98.61		222.75
512200	SICK LEAVE EXPENSE	8,400.00	292.70	8,354.03	99.45		45.97
512300	HOLIDAY LEAVE EXPENSE	12,500.00	975.43	12,495.02	99.96		4.98
512600	CIVIL LEAVE EXPENSE		185.70	185.70	0.00		185.70-
	Personal Services Subtotal	254,500.00	21,134.69	253,616.28	99.65	0.00	883.72
515100	RETIREMENT PLANS EXPENSE	19,087.00	1,582.56	18,990.72	99.50		96.28
515200	FICA EXPENSE	18,117.00	1,492.16	17,904.42	98.83		212.58
515400	LIFE & ACCIDENT INS EXP	49.00			0.00		49.00
515500	HEALTH INSURANCE EXPENSE	53,500.00	3,698.66	44,383.92	82.96		9,116.08
516400	UNEMPLOYM COMP INS EXP	224.00		79.20	35.36		144.80
516500	WORKERS COMP PREMIUMS	2,527.00		2,450.73	96.98		76.27
	Major Account 510000 Total	348,004.00	27,908.07	337,425.27	96.96	0.00	10,578.73
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,780.00	105.82	1,221.75	43.95		1,558.25
521200	COMM EXP-VOICE/DATA	500.00			0.00		500.00
521300	FREIGHT	250.00			0.00		250.00
521400	DATA PROCESSING EXPENSE	6,275.00	640.74	5,208.31	83.00		1,066.69
521500	PUBLICATION & PRINT EXPENSE	900.00			0.00		900.00
521900	AWARDS EXPENSE	10.00			0.00		10.00
522100	DUES & SUBSCRIPTION EXPENSE	200.00		200.00	100.00		
522200	CONFERENCE REGISTRATION	330.00	100.00	430.00	130.30		100.00-
523600	INTEREST EXPENSE	10.00		.74	7.40		9.26
524600	RENT EXPENSE-BUILDINGS	9,543.00	30.00	1,171.44	12.28		8,371.56
527100	REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
527400	REPAIRS & MAINT-DATA PROC	2,000.00			0.00		2,000.00
531100	OFFICE SUPPLIES EXPENSE	6,628.27		6,260.81	94.46		367.46
541100	ACCTG & AUDITING SERVICES	904.00		827.04	91.49		76.96
541200	PURCHASING ASSESSMENT			310.40	0.00		310.40-
541400	HRMS ASSESSMENT	16.00			0.00		16.00
554900	OTHER CONTRACTUAL SERVICE	6,693.00			0.00		6,693.00
555100	SOFTWARE RENEWAL/MAINT FEE	600.00			0.00		600.00

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555310	COTS LICENSE FEES	690.00			0.00		690.00
555340	COTS MAINTENANCE	185.00	195.00	380.00	205.41		195.00-
	Major Account 520000 Total	38,714.27	1,071.56	16,010.49	41.36	0.00	22,703.78
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	300.00		209.90	69.97		90.10
574500	PERSONAL VEHICLE MILEAGE	1,200.00		323.40	26.95		876.60
	Major Account 570000 Total	1,500.00	0.00	533.30	35.55	0.00	966.70
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT	10,000.00			0.00		10,000.00
	Major Account 580000 Total	10,000.00	0.00	0.00	0.00	0.00	10,000.00
	BUDGETED EXPENDITURES TOTAL	398,218.27	28,979.63	353,969.06	88.89	0.00	44,249.21
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	373,730.94	27,669.49	337,881.05	90.41		35,849.89
2	CASH FUNDS	24,487.33	1,310.14	16,088.01	65.70		8,399.32
	BUDGETED EXPENDITURES TOTAL	398,218.27	28,979.63	353,969.06	88.89	0.00	44,249.21
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
472200	REPROD & PUBLICATIONS		211.00-	789.00-	0.00		789.00
474100	GENERAL BUSINESS FEES		1,999.50-	87,302.24-	0.00		87,302.24
	Major Account 470000 Total	0.00	2,210.50-	88,091.24-	0.00	0.00	88,091.24
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		76.81-	1,165.26-	0.00		1,165.26
483200	BUILDING & SPACE RENTAL			2,815.00-	0.00		2,815.00
	Major Account 480000 Total	0.00	76.81-	3,980.26-	0.00	0.00	3,980.26

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

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	2,287.31-	92,071.50-	0.00	0.00	92,071.50
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			68,980.49-	0.00		68,980.49
2 CASH FUNDS		2,287.31-	23,091.01-	0.00		23,091.01
BUDGETED REVENUE TOTAL	0.00	2,287.31-	92,071.50-	0.00	0.00	92,071.50

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

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
534700	ENG TECH & COMM SUP EXP	650.00			0.00		650.00
541100	ACCTG & AUDITING SERVICES	61.00		84.42	138.39		23.42-
542500	ENG & ARCH SERVICES	5,000.00			0.00		5,000.00
554900	OTHER CONTRACTUAL SERVICE	12,772.00			0.00		12,772.00
	Major Account 520000 Total	18,483.00	0.00	84.42	.46	0.00	18,398.58
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,000.00			0.00		1,000.00
574500	PERSONAL VEHICLE MILEAGE	1,000.00			0.00		1,000.00
	Major Account 570000 Total	2,000.00	0.00	0.00	0.00	0.00	2,000.00
BUDGETED EXPENDITURES TOTAL		20,483.00	0.00	84.42	.41	0.00	20,398.58
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	20,483.00		84.42	.41		20,398.58
BUDGETED EXPENDITURES TOTAL		20,483.00	0.00	84.42	.41	0.00	20,398.58
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		4.95-	78.55-	0.00		78.55
	Major Account 480000 Total	0.00	4.95-	78.55-	0.00	0.00	78.55
BUDGETED REVENUE TOTAL		0.00	4.95-	78.55-	0.00	0.00	78.55
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		4.95-	78.55-	0.00		78.55
BUDGETED REVENUE TOTAL		0.00	4.95-	78.55-	0.00	0.00	78.55

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

Percent of Time Elapsed 100.27

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 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,521,870.00	102,678.95	1,245,594.07	81.85		276,275.93
511200	TEMPORARY SALARIES-WAGES	5,500.00			0.00		5,500.00
511600	PER DIEM PAYMENTS	9,400.00	750.00	8,700.00	92.55		700.00
512100	VACATION LEAVE EXPENSE		4,955.02	101,481.74	0.00		101,481.74-
512200	SICK LEAVE EXPENSE		6,390.35	71,058.12	0.00		71,058.12-
512300	HOLIDAY LEAVE EXPENSE		5,517.34	72,744.50	0.00		72,744.50-
512500	FUNERAL LEAVE EXPENSE			2,766.34	0.00		2,766.34-
	Personal Services Subtotal	1,536,770.00	120,291.66	1,502,344.77	97.76	0.00	34,425.23
515100	RETIREMENT PLANS EXPENSE	114,500.00	8,951.26	111,843.89	97.68		2,656.11
515200	FICA EXPENSE	119,065.00	8,617.82	106,763.57	89.67		12,301.43
515400	LIFE & ACCIDENT INS EXP	315.00			0.00		315.00
515500	HEALTH INSURANCE EXPENSE	322,050.00	18,901.56	228,833.28	71.06		93,216.72
516300	EMPLOYEE ASSISTANCE PRO	390.00		234.84	60.22		155.16
516400	UNEMPLOYM COMP INS EXP	950.00			0.00		950.00
516500	WORKERS COMP PREMIUMS	23,550.00		14,367.27	61.01		9,182.73
	Major Account 510000 Total	2,117,590.00	156,762.30	1,964,387.62	92.77	0.00	153,202.38
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	16,700.00	180.21	10,604.78	63.50		6,095.22
521200	COMM EXP-VOICE/DATA	1,600.00			0.00		1,600.00
521290	COM EXPENSE - DATA ONLY	350.00			0.00		350.00
521300	FREIGHT	150.00		22.00	14.67		128.00
521400	DATA PROCESSING EXPENSE	40,800.00	6,008.46	38,518.80	94.41		2,281.20
521500	PUBLICATION & PRINT EXPENSE		18.09	2,330.50	0.00		2,330.50-
521501	NEWSPAPER PUBLICATIONS EXPENSE	110,000.00		89,008.18	80.92		20,991.82
521502	PRINTING EXPENSE	8,650.00	29.75	1,093.87	12.65		7,556.13
521503	PHOTOCOPIER EXPENSE	4,750.00	702.29	3,940.70	82.96		809.30
521900	AWARDS EXPENSE	120.00			0.00		120.00
522100	DUES & SUBSCRIPTION EXPENSE	7,800.00	544.12	3,300.68	42.32		4,499.32
522200	CONFERENCE REGISTRATION	2,800.00		1,821.24	65.04		978.76
522500	EMPLOYEE MOVING EXPENSE	1,000.00			0.00		1,000.00
523100	UTILITIES EXPENSE			469.14	0.00		469.14-
523101	BUILDING NATURAL GAS	2,600.00	37.02	1,118.97	43.04		1,481.03

Agency 032 BD OF EDUC LANDS & FUNDS
Program 582 SCHOOL LAND TRUST

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523102	BUILDING ELECTRICITY	6,000.00	355.27	4,457.13	74.29		1,542.87
523103	BUILDING WATER	2,000.00		774.98	38.75		1,225.02
523500	PROMPT PAY INTEREST			38.07	0.00		38.07-
524100	RENT EXPENSE-LAND	1,500.00		1,012.41	67.49		487.59
524600	RENT EXPENSE-BUILDINGS	3,800.00	30.00	1,521.44	40.04		2,278.56
525100	RENT EXP-OFFICE EQUIP	450.00		301.80	67.07		148.20
525500	RENT EXP-OTHER PERS PROP	850.00	45.45	769.15	90.49		80.85
526100	REPAIRS & MAINT-REAL PROPERTY	631,250.00	33,445.75	522,818.34	82.82		108,431.66
526101	REP & MAINT - CEDAR CUTTING	425,000.00	10,082.20	375,302.37	88.31		49,697.63
526102	REP & MAINT - IRRIG	700,000.00	12,929.01	113,432.79	16.20		586,567.21
526103	REP & MAINT - DIRTWK	100,000.00	26,195.00	127,135.81	127.14		27,135.81-
526104	REP & MAINT - CONSERV	150,000.00	4,066.62	48,515.78	32.34		101,484.22
526105	REP & MAINT - MISC	150,000.00	4,962.75	156,822.05	104.55		6,822.05-
526106	REP & MAINT - PRESCRIBED BURNS	70,000.00	1,205.85	1,805.85	2.58		68,194.15
527100	REP & MAINT-OFFICE EQUIP	450.00			0.00		450.00
527200	REP & MAINT-MOTOR VEHICL	16,300.00	1,170.91	13,480.98	82.71		2,819.02
527400	REPAIRS & MAINT-DATA PROC	6,500.00		2,493.78	38.37		4,006.22
527500	REPAIRS & MAINT-COMM EQUIP	2,350.00		208.65	8.88		2,141.35
531100	OFFICE SUPPLIES EXPENSE	14,300.00	635.80	12,598.38	88.10		1,701.62
531200	SEE CHART OF ACCOUNTS			149.08	0.00		149.08-
532100	NON CAPITALIZED EQUIP PU	6,250.00		9,443.32	151.09		3,193.32-
532200	PERSONAL COMPUTING EQUIP			145.52	0.00		145.52-
532260	VOICE EQUIP			88.09	0.00		88.09-
532270	WIRELESS PHONE EQUIP			96.25	0.00		96.25-
533100	HOUSEHOLD & INSTIT EXP	2,000.00	84.60	1,009.86	50.49		990.14
534500	AGRICULTURAL SUPPLIES EXP	189,450.00	54,767.65	169,898.98	89.68		19,551.02
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	69.35	838.12	83.81		161.88
535100	MEDICAL SUPPLIES			550.00	0.00		550.00-
538100	VEHICLE & EQUIP SUPP EXP	39,850.00	2,611.87	23,392.05	58.70		16,457.95
541100	ACCTG & AUDITING SERVICES	4,650.00		6,905.54	148.51		2,255.54-
541200	PURCHASING ASSESSMENT	3,500.00		2,793.60	79.82		706.40
541500	LEGAL SERVICES EXPENSE	3,000.00			0.00		3,000.00
542500	ENG & ARCH SERVICES	30,000.00	1,217.50	1,567.50	5.23		28,432.50
543200	IT CONSULTING-HW/SW SUPP		418.00	1,650.00	0.00		1,650.00-
548501	LAWN AND LANDSCAPE	3,000.00	246.00	3,157.65	105.26		157.65-
548502	SNOW REMOVAL	3,500.00		605.00	17.29		2,895.00
548600	PEST CONTROL	450.00	35.00	416.00	92.44		34.00

Agency 032 BD OF EDUC LANDS & FUNDS
Program 582 SCHOOL LAND TRUST

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548700	REFUSE/RECYCLING	575.00	6.87	500.87	87.11		74.13
548800	FIRE EXTINGUISHERS	300.00		83.50	27.83		216.50
549201	JANITORIAL SERVICES	4,500.00	278.00	3,439.04	76.42		1,060.96
549202	RUG RENTAL SERVICES	1,100.00		520.98	47.36		579.02
549203	SECURITY ALARM SERVICES	450.00		987.40	219.42		537.40-
554100	SEE CHART OF ACCOUNTS		153.40	868.15	0.00		868.15-
554900	OTHER CONTRACTUAL SERVICE	20,240.00	2,941.00	7,429.00	36.70		12,811.00
554901	COURIER EXPENSES	3,200.00	269.75	2,622.17	81.94		577.83
554902	OTHER CONTRACTUAL SERVICES	3,300.00			0.00		3,300.00
555100	SOFTWARE RENEWAL/MAINT FEE	16,700.00	4,038.00	18,332.24	109.77		1,632.24-
555200	SOFTWARE - NEW PURCHASES	11,800.00			0.00		11,800.00
555201	SOFTWARE-CUSTOM & PACK MO	10,000.00			0.00		10,000.00
556100	INSURANCE EXPENSE	33,850.00		36,230.08	107.03		2,380.08-
556300	SURETY & NOTARY BONDS	450.00		120.00	26.67		330.00
559100	OTHER OPERATING EXP	6,650.00			0.00		6,650.00
559150	REAL ESTATE TAXES EXPENSE	15,703,485.00		12,078,023.38	76.91		3,625,461.62
	Major Account 520000 Total	18,582,320.00	169,781.54	13,907,781.99	74.84	0.00	4,674,538.01
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	20,100.00		10,082.78	50.16		10,017.22
574500	PERSONAL VEHICLE MILEAGE	9,950.00		6,257.05	62.88		3,692.95
575100	MISC TRAVEL EXPENSES	200.00		8.00	4.00		192.00
	Major Account 570000 Total	30,250.00	0.00	16,347.83	54.04	0.00	13,902.17
	580000 CAPITAL OUTLAY						
580300	LAND	5,000.00			0.00		5,000.00
581500	IMPROVEMENTS TO BUILDINGS	25,000.00			0.00		25,000.00
583000	FURNITURE AND OFFICE EQUIPMENT	16,500.00		8,379.00	50.78		8,121.00
583300	COMPUTER EQUIP & SOFTWARE	6,000.00			0.00		6,000.00
583470	PERSONAL COMPUTING EQUIPMENT	7,800.00			0.00		7,800.00
583600	COMMUN. & ELECTRONIC EQ	100.00			0.00		100.00
584200	VEHICLES & VEHICLE EQ	147,500.00		35,663.88	24.18	69,924.00	41,912.12
	Major Account 580000 Total	207,900.00	0.00	44,042.88	21.18	69,924.00	93,933.12
	BUDGETED EXPENDITURES TOTAL	20,938,060.00	326,543.84	15,932,560.32	76.09	69,924.00	4,935,575.68

Agency 032 BD OF EDUC LANDS & FUNDS
Program 582 SCHOOL LAND TRUST

Percent of Time Elapsed 100.27

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	20,938,060.00	326,543.84	15,932,560.32	76.09	69,924.00	4,935,575.68
BUDGETED EXPENDITURES TOTAL	20,938,060.00	326,543.84	15,932,560.32	76.09	69,924.00	4,935,575.68
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474113 ASSIGNMENT FEES		200.00-	3,070.00-	0.00		3,070.00
474115 LEASE OR DEED FEES			6.00-	0.00		6.00
474116 MISCELLANEOUS FEES		5.00-	81,816.03-	0.00		81,816.03
474117 SUB-LEASE FEE		209.54-	8,931.96-	0.00		8,931.96
474131 CONDEMNATION FEE			100.00-	0.00		100.00
Major Account 470000 Total	0.00	414.54-	93,923.99-	0.00	0.00	93,923.99
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		29,932.84-	631,100.23-	0.00		631,100.23
484500 REIMB NON-GOVT SOURCES			1,723.95-	0.00		1,723.95
Major Account 480000 Total	0.00	29,932.84-	632,824.18-	0.00	0.00	632,824.18
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			32,804.53-	0.00		32,804.53
493100 OPERATING TRANSFER IN			20,938,060.00-	0.00		20,938,060.00
Major Account 490000 Total	0.00	0.00	20,970,864.53-	0.00	0.00	20,970,864.53
BUDGETED REVENUE TOTAL	0.00	30,347.38-	21,697,612.70-	0.00	0.00	21,697,612.70
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		30,347.38-	21,697,612.70-	0.00		21,697,612.70
BUDGETED REVENUE TOTAL	0.00	30,347.38-	21,697,612.70-	0.00	0.00	21,697,612.70
UNBUDGETED FUND TYPES - EXPENDITURES						

Agency 032 BD OF EDUC LANDS & FUNDS
Program 582 SCHOOL LAND TRUST

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	520000 OPERATING EXPENSES						
521101	MAILING FEES			25.60	0.00		25.60-
522100	DUES & SUBSCRIPTION EXPENSE			15.00	0.00		15.00-
554901	OTHER CONTRACTUAL SERVICES			175.00	0.00		175.00-
554905	REAL PROPERTY			15,800.00	0.00		15,800.00-
559100	OTHER OPERATING EXP			586.59	0.00		586.59-
559150	REAL ESTATE TAXES EXPENSE			320.40	0.00		320.40-
	Major Account 520000 Total	0.00	0.00	16,922.59	0.00	0.00	16,922.59-
	UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	16,922.59	0.00	0.00	16,922.59-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS			16,922.59	0.00		16,922.59-
	UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	16,922.59	0.00	0.00	16,922.59-
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		3,220.46-	120,619.25-	0.00		120,619.25
482112	COMMON AG RENT		9,753,282.57-	44,097,369.60-	0.00		44,097,369.60
482113	OIL & GAS RENT		746.36-	96,247.52-	0.00		96,247.52
482114	SAND & GRAVEL RENT			2,468.00-	0.00		2,468.00
482115	BONUS-AG RENT			1,206,501.00-	0.00		1,206,501.00
482118	WATER LEASE RENT			250.00-	0.00		250.00
482119	OTHER			10,776.71-	0.00		10,776.71
482120	WIND AGREEMENTS AND RENT		24,320.00-	66,912.21-	0.00		66,912.21
482121	URANIUM RENT			4,614.40-	0.00		4,614.40
482124	Colorado Minerals Bonus			90,000.00-	0.00		90,000.00
482125	SOLAR ENERGY RENT		13,332.60-	53,496.24-	0.00		53,496.24
483112	COMMERCIAL NET RENT		14,390.21-	172,682.52-	0.00		172,682.52
484820	WIND TOWER ROYALTIES		3,758.48-	237,132.87-	0.00		237,132.87
484900	OTHER PRIVATE SOURCES			9,154.00-	0.00		9,154.00
	Major Account 480000 Total	0.00	9,813,050.68-	46,168,224.32-	0.00	0.00	46,168,224.32
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						

Agency 032 BD OF EDUC LANDS & FUNDS
Program 582 SCHOOL LAND TRUST

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
491312 EASEMENTS			8,500.00-	0.00		8,500.00
Major Account 490000 Total	0.00	0.00	8,500.00-	0.00	0.00	8,500.00
UNBUDGETED REVENUE TOTAL	0.00	9,813,050.68-	46,176,724.32-	0.00	0.00	46,176,724.32
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		9,813,050.68-	46,176,724.32-	0.00		46,176,724.32
UNBUDGETED REVENUE TOTAL	0.00	9,813,050.68-	46,176,724.32-	0.00	0.00	46,176,724.32

Agency 033 GAME & PARKS COMMISSION
Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	267,270.49	17,060.47	222,922.88	83.41		44,347.61
511200	TEMPORARY SALARIES-WAGES	24,696.00			0.00		24,696.00
511800	COMP TIME PAYMENT	91.79		2,112.63	2301.59		2,020.84-
512100	VACATION LEAVE EXPENSE	2,343.76	1,593.82	12,863.33	548.83		10,519.57-
512200	SICK LEAVE EXPENSE	126.96	55.55	4,778.82	3764.04		4,651.86-
512300	HOLIDAY LEAVE EXPENSE	488.20	984.72	12,793.07	2620.46		12,304.87-
	Personal Services Subtotal	295,017.20	19,694.56	255,470.73	86.60	0.00	39,546.47
515100	RETIREMENT PLANS EXPENSE	20,216.17	1,474.74	19,129.81	94.63		1,086.36
515200	FICA EXPENSE	22,492.96	1,408.97	18,368.66	81.66		4,124.30
515500	HEALTH INSURANCE EXPENSE	46,391.00	3,784.72	45,416.64	97.90		974.36
516300	EMPLOYEE ASSISTANCE PRO	62.00		48.80	78.71		13.20
516500	WORKERS COMP PREMIUMS	3,568.00		3,494.72	97.95		73.28
	Major Account 510000 Total	387,747.33	26,362.99	341,929.36	88.18	0.00	45,817.97
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,702.57	1.45	1,730.28	46.73		1,972.29
521300	FREIGHT	150.00			0.00		150.00
521400	DATA PROCESSING EXPENSE	10,134.39	1,145.30	8,293.51	81.84		1,840.88
521412	Com Expense - Voice/Data	4,943.34	625.51	4,288.92	86.76		654.42
521500	PUBLICATION & PRINT EXPENSE	4,484.05		1,401.46	31.25		3,082.59
521501	PUBLICATIONS			3.80	0.00		3.80-
521502	PRINTING	5,000.00		5,241.17	104.82		241.17-
521503	ADVERTISING	2,500.00	31.66	2,287.92	91.52		212.08
521900	AWARDS EXPENSE	305.55		133.15	43.58		172.40
522100	DUES & SUBSCRIPTION EXPENSE	2,393.90	486.85	1,952.41	81.56		441.49
522200	CONFERENCE REGISTRATION	1,534.00		465.32	30.33		1,068.68
522900	EMPLOYEE PARKING EXP	1,760.00	240.00	1,440.00	81.82		320.00
523000	SEE CHART OF ACCOUNTS	3,000.00		242.09	8.07		2,757.91
523201	NATURAL GAS	4,612.17	95.85	2,894.17	62.75		1,718.00
523202	ELECTRICITY	2,455.44	82.98	1,874.19	76.33		581.25
523203	WATER	587.95		375.57	63.88		212.38
523204	SEWER	353.34		269.06	76.15		84.28
524600	RENT EXPENSE-BUILDINGS	100.00			0.00		100.00

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Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524700	RENT EXP-OTHER REAL PROP	1,549.47	53.04	1,038.97	67.05		510.50
524900	RENT EXP-DUPR SURCHARGE	8,500.00		8,151.96	95.91		348.04
525100	RENT EXP-OFFICE EQUIP	1,556.10		272.10	17.49		1,284.00
525200	RENT EXP-DATA PROC EQUIP	100.00			0.00		100.00
525500	RENT EXP-OTHER PERS PROP	1,653.77	7.95	1,080.43	65.33		573.34
526100	REPAIRS & MAINT-REAL PROPERTY	4,940.01		3,858.59	78.11		1,081.42
526101	BLDG-STRUC MAINT AND REPAIR	3,000.00		1,970.00	65.67		1,030.00
526102	LAND MAINT AND REPAIR	250.00			0.00		250.00
527200	REP & MAINT-MOTOR VEHICL	600.00		51.17	8.53		548.83
531100	OFFICE SUPPLIES EXPENSE	3,059.02	14.24	1,471.46	48.10		1,587.56
531101	IT SUPPLIES	300.00			0.00		300.00
532100	NON CAPITALIZED EQUIP PU	500.00		1,289.14	257.83		789.14-
533100	HOUSEHOLD & INSTIT EXP			243.04	0.00		243.04-
533101	CLOTHING	500.00		400.00	80.00		100.00
533132	SANITATION JANITORIAL	1,033.12		471.79	45.67		561.33
533133	FOOD SERV INSTITUTIONAL	200.00		99.30	49.65		100.70
533900	FOOD EXPENSE	2,533.99		636.37	25.11		1,897.62
534600	ED & RECREATIONAL SUP EX	16,316.00	2,102.37	5,793.80	35.51		10,522.20
534800	CONSTRUCTION & MAINT SUPPLIES	722.63		178.22	24.66		544.41
534900	MISCELLANEOUS SUPPLIES EXPENSE	150.00		27.67	18.45		122.33
534950	COMPUTER HARDWARE <1500	3,000.00			0.00		3,000.00
538100	VEHICLE & EQUIP SUPP EXP	2,484.81		1,071.82	43.13		1,412.99
538182	LICENSED MOTOR VEHICLE SUPPLIE	100.00			0.00		100.00
541100	ACCTG & AUDITING SERVICES	29,029.00		49,864.19	171.77		20,835.19-
541200	PURCHASING ASSESSMENT			179.60	0.00		179.60-
542100	SOS TEMP SERV-PERSONNEL	1,000.00			0.00		1,000.00
543100	IT CONSULTING-APPLICATIONS	45,000.00		46,098.75	102.44		1,098.75-
543300	IT CONSULTING-OTHER	15,366.32	869.01	5,358.80	34.87		10,007.52
547101	MEDIA/ADVERTISING SERV	18,000.00		7,950.00	44.17		10,050.00
548600	PEST CONTROL	400.00			0.00		400.00
548700	REFUSE/RECYCLING	1,880.84		724.23	38.51		1,156.61
548800	FIRE EXTINGUISHERS	100.00			0.00		100.00
549100	LAUNDRY SERVICES	301.74			0.00		301.74
549200	JANITORIAL/SECURITY SERVICES	3,303.48		3,895.02	117.91		591.54-
554900	OTHER CONTRACTUAL SERVICE	500.00		1,350.00	270.00		850.00-
554901	MGMT CONSULTANT SVS	1,550.00		1,560.00	100.65		10.00-
555100	SOFTWARE RENEWAL/MAINT FEE	650.00			0.00		650.00
555200	SOFTWARE - NEW PURCHASES	250.00			0.00		250.00
555340	COTS MAINTENANCE	192.42	186.00	2,500.52	1299.51	890.15	3,198.25-

Agency 033 GAME & PARKS COMMISSION
Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555510	SAAS SUBSCRIPTION FEES	890.15		890.15	100.00		
556100	INSURANCE EXPENSE	1,386.00		212.79	15.35		1,173.21
556300	SURETY & NOTARY BONDS	50.00		29.63	59.26		20.37
557100	PROPERTY TAX EXPENSE	1,404.51		1,404.51	100.00		
559100	OTHER OPERATING EXP	200.00	151.46	2,207.20	1103.60		2,007.20-
	Major Account 520000 Total	222,520.08	6,093.67	185,224.24	83.24	890.15	36,405.69
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	6,574.66		3,130.26	47.61		3,444.40
571600	MEALS-NOT TRAVEL STATUS	200.00		90.50	45.25		109.50
571900	MEALS-ONE DAY TRAVEL	200.00		55.44	27.72		144.56
572100	COMMERCIAL TRANSPORTATION	500.00		531.51	106.30		31.51-
573100	STATE-OWNED TRANSPORT	500.00		306.62	61.32		193.38
574500	PERSONAL VEHICLE MILEAGE	3,005.80		993.67	33.06		2,012.13
575100	MISC TRAVEL EXPENSES	150.00		62.50	41.67		87.50
	Major Account 570000 Total	11,130.46	0.00	5,170.50	46.45	0.00	5,959.96
	580000 CAPITAL OUTLAY						
581200	BUILDINGS	23,539.00	2,450.00	2,450.00	10.41		21,089.00
583300	COMPUTER EQUIP & SOFTWARE	1,073.00			0.00		1,073.00
584200	VEHICLES & VEHICLE EQ	38,000.00			0.00	29,659.00	8,341.00
586902	HOUSEHOLD/INSTI EQUIP	480.00			0.00		480.00
	Major Account 580000 Total	63,092.00	2,450.00	2,450.00	3.88	29,659.00	30,983.00
	590000 GOVERNMENT AID						
599161	DIST OF AID	46,689,031.26	3,789,357.26	17,594,651.87	37.68		29,094,379.39
599300	SEE CHART OF ACCOUNTS	24,314.10		151,412.35	622.73		127,098.25-
	Major Account 590000 Total	46,713,345.36	3,789,357.26	17,746,064.22	37.99	0.00	28,967,281.14
BUDGETED EXPENDITURES TOTAL		47,397,835.23	3,824,263.92	18,280,838.32	38.57	30,549.15	29,086,447.76

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	47,397,835.23	3,824,263.92	18,280,838.32	38.57	30,549.15	29,086,447.76
BUDGETED EXPENDITURES TOTAL							

Agency 033 GAME & PARKS COMMISSION
Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
		47,397,835.23	3,824,263.92	18,280,838.32	38.57	30,549.15	29,086,447.76
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474104	PCARD REBATE			56.75-	0.00		56.75
	Major Account 470000 Total	0.00	0.00	56.75-	0.00	0.00	56.75
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		52,807.74-	799,789.26-	0.00		799,789.26
481200	GAIN OR LOSS-SALE OF INV		82,673.07-	5,773.90	0.00		5,773.90-
482300	RIGHT OF WAY REVENUE			110.00-	0.00		110.00
483200	BUILDING & SPACE RENTAL		575.00-	16,458.66-	0.00		16,458.66
484100	OPERATING DONATIONS & CO			25.00-	0.00		25.00
484115	MISCELLANEOUS			93.11-	0.00		93.11
	Major Account 480000 Total	0.00	136,055.81-	810,702.13-	0.00	0.00	810,702.13
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		5,594,635.71-	18,735,222.04-	0.00		18,735,222.04
	Major Account 490000 Total	0.00	5,594,635.71-	18,735,222.04-	0.00	0.00	18,735,222.04
BUDGETED REVENUE TOTAL		0.00	5,730,691.52-	19,545,980.92-	0.00	0.00	19,545,980.92
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		5,730,691.52-	19,545,980.92-	0.00		19,545,980.92
BUDGETED REVENUE TOTAL		0.00	5,730,691.52-	19,545,980.92-	0.00	0.00	19,545,980.92

Agency 033 GAME & PARKS COMMISSION
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	998,499.09	66,874.71	811,147.44	81.24		187,351.65
511200	TEMPORARY SALARIES-WAGES	611,822.98	49,909.61	466,296.38	76.21		145,526.60
511300	OVERTIME PAYMENTS			2,963.30	0.00		2,963.30-
511800	COMP TIME PAYMENT	245.02	219.31	2,149.05	877.09		1,904.03-
512100	VACATION LEAVE EXPENSE	4,318.21	1,761.28	57,548.65	1332.70		53,230.44-
512200	SICK LEAVE EXPENSE	116.98	1,434.63	22,689.37	19395.94		22,572.39-
512300	HOLIDAY LEAVE EXPENSE	1,480.43	3,699.43	44,029.55	2974.11		42,549.12-
512500	FUNERAL LEAVE EXPENSE	1.12		1,243.77	111050.89		1,242.65-
512600	CIVIL LEAVE EXPENSE			125.32	0.00		125.32-
512700	INJURY LEAVE EXPENSE			557.16	0.00		557.16-
	Personal Services Subtotal	1,616,483.83	123,898.97	1,408,749.99	87.15	0.00	207,733.84
515100	RETIREMENT PLANS EXPENSE	75,345.29	5,540.26	70,413.36	93.45		4,931.93
515200	FICA EXPENSE	123,098.21	8,862.04	100,740.01	81.84		22,358.20
515500	HEALTH INSURANCE EXPENSE	263,923.00	21,841.81	251,292.77	95.21		12,630.23
516200	TUITION ASSISTANCE	1,000.00			0.00		1,000.00
516300	EMPLOYEE ASSISTANCE PRO	192.00		175.69	91.51		16.31
516400	UNEMPLOYM COMP INS EXP	8,820.76		3,583.90	40.63		5,236.86
516500	WORKERS COMP PREMIUMS	16,500.00		17,336.20	105.07		836.20-
	Major Account 510000 Total	2,105,363.09	160,143.08	1,852,291.92	87.98	0.00	253,071.17
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,468.78	27.55	1,944.25	78.75	607.48	82.95-
521300	FREIGHT	1,000.00		450.00	45.00	30.00	520.00
521400	DATA PROCESSING EXPENSE	12,097.18	684.67	8,455.35	69.90		3,641.83
521412	Com Expense - Voice/Data	8,940.10	1,297.37	17,958.83	200.88		9,018.73-
521500	PUBLICATION & PRINT EXPENSE	489.21		448.79	91.74		40.42
521501	PUBLICATION PRINTING EXPENSES			310.44	0.00		310.44-
521502	PRINTING	3,347.69		6,812.54	203.50		3,464.85-
521503	ADVERTISING	500.00	53.55	602.54	120.51		102.54-
522100	DUES & SUBSCRIPTION EXPENSE	31,046.00	50.00	34,215.80	110.21		3,169.80-
522200	CONFERENCE REGISTRATION	6,000.00		14,136.85	235.61		8,136.85-
523000	SEE CHART OF ACCOUNTS	1,000.00		1,168.19	116.82		168.19-
523201	NATURAL GAS	2,032.71	69.02	1,509.71	74.27		523.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523202	ELECTRICITY	63,265.80	1,892.02	43,058.49	68.06		20,207.31
523203	WATER	2,006.47	5.37	34.25	1.71		1,972.22
523204	SEWER	228.54	3.38	21.28	9.31		207.26
523207	PROPANE	2,000.00			0.00		2,000.00
523500	PROMPT PAY INTEREST	22.70		192.45	847.80		169.75-
523600	INTEREST EXPENSE			18.71	0.00		18.71-
524100	RENT EXPENSE-LAND	36,000.00		36,017.47	100.05		17.47-
524600	RENT EXPENSE-BUILDINGS	12,000.00	886.87	11,534.94	96.12		465.06
524700	RENT EXP-OTHER REAL PROP	2,100.00		1,230.00	58.57		870.00
525100	RENT EXP-OFFICE EQUIP	239.76		116.85	48.74		122.91
525500	RENT EXP-OTHER PERS PROP	30.08	68.51	261.14	868.15		231.06-
525556	CONSTRUCTION EQUIPMENT	6,001.61	2,506.20	8,694.85	144.88	2,206.20	4,899.44-
526101	BLDG-STRUC MAINT AND RE	8,000.00		5,813.49	72.67		2,186.51
526102	LAND MAINT & REPAIR	51,899.65	60,949.84	206,748.39	398.36		154,848.74-
527200	REP & MAINT-MOTOR VEHICL	92,824.63	11,773.85	70,425.47	75.87		22,399.16
527500	REPAIRS & MAINT-COMM EQUIP	798.80		1,836.31	229.88		1,037.51-
527600	REP & MAINT-HOUSE/INST E			84.75	0.00		84.75-
527800	REP & MAINT-OTHER PROPER	145.00		255.15	175.97		110.15-
527879	CONST & MAINT SUP EXP	146,403.93	18,848.64	169,552.76	115.81		23,148.83-
527990	RADIO EQUIP REPAIR & MAINT	500.00		334.38	66.88		165.62
531100	OFFICE SUPPLIES EXPENSE	2,514.20	731.02	6,013.01	239.16		3,498.81-
531200	SEE CHART OF ACCOUNTS	333.22	1,030.09	1,537.91	461.53		1,204.69-
532100	NON CAPITALIZED EQUIP PU	18,709.97	10,971.73	54,837.22	293.09	3,390.40	39,517.65-
532200	PERSONAL COMPUTING EQUIP	800.00		3,847.93	480.99		3,047.93-
532290	RADIO EQUIP	3,000.00		726.46	24.22		2,273.54
533101	CLOTHING	8,771.14	606.04	9,929.47	113.21	1,838.06	2,996.39-
533132	SANITATION/JANITORIAL	510.54	93.91	527.52	103.33		16.98-
533900	FOOD EXPENSE	100.00	6.36	698.20	698.20		598.20-
534500	AGRICULTURAL SUPPLIES EXP	377,495.29	86,292.30	393,688.15	104.29		16,192.86-
534600	ED & RECREATIONAL SUP EX	3,042.00	14.97	4,902.48	161.16		1,860.48-
534700	ENG TECH & COMM SUP EXP	379.95		1,411.36	371.46	379.95	1,411.36-
534800	CONSTRUCTION & MAINT SUPPLIES	137,040.99	25,665.92	186,866.81	136.36	10,178.21	60,004.03-
534900	MISCELLANEOUS SUPPLIES EXPENSE	2,801.44	189.95	250.30	8.93	1,745.83	805.31
534948	NONEXPENDABLE PROPERTY	20,284.71			0.00	284.71	20,000.00
534950	COMPUTER HARDWARE <1500	5,000.00			0.00		5,000.00
535100	MEDICAL SUPPLIES	50.00		56.97	113.94		6.97-
537100	LABORATORY SUP EXP			724.59	0.00		724.59-
538100	VEHICLE & EQUIP SUPP EXP	278,155.31	13,676.37	226,422.96	81.40		51,732.35
538182	LICENSED MOTOR VEHICLE SUPPLIE	28,042.95	1,076.47	20,884.45	74.47		7,158.50

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES	12,000.00		14,813.54	123.45		2,813.54-
541200	PURCHASING ASSESSMENT	5,000.00		2,609.84	52.20		2,390.16
541700	LEGAL RELATED EXPENSE	100.00		140.00	140.00		40.00-
542500	ENG & ARCH SERVICES	9,000.00			0.00		9,000.00
545000	LABORATORY SERVICES		322.00	322.00	0.00		322.00-
548500	LAWN/LANDSCAPE/SNOW REMOVAL	9,000.00		2,100.00	23.33		6,900.00
548501	TREE CLEARING	260,959.40		115,583.67	44.29		145,375.73
548502	FACILITY MAINT	2,000.00			0.00		2,000.00
548700	REFUSE/RECYCLING	112.00		227.84	203.43		115.84-
548800	FIRE EXTINGUISHERS	200.00	604.94	773.48	386.74		573.48-
548900	WEED CONTROL	119,944.00		66,320.23	55.29		53,623.77
549600	CONSTRUCTION SERVICES	40,000.00		8,955.00	22.39		31,045.00
554900	OTHER CONTRACTUAL SERVICE	3,618,250.84	18,006.26	614,745.60	16.99		3,003,505.24
555100	SOFTWARE RENEWAL/MAINT FEE	20,000.00			0.00		20,000.00
555200	SOFTWARE - NEW PURCHASES	4,000.00			0.00		4,000.00
555310	COTS LICENSE FEES	14,000.00			0.00	394.05	13,605.95
555340	COTS MAINTENANCE	17,978.35	1,063.92	12,384.59	68.89	1,056.50	4,537.26
555430	CUSTOMIZED INSTALLATION	30,000.00			0.00		30,000.00
555510	SAAS SUBSCRIPTION FEES	890.15		28,781.76	3233.36		27,891.61-
556100	INSURANCE EXPENSE	95,000.00		101,200.26	106.53		6,200.26-
556300	SURETY & NOTARY BONDS	150.00		106.65	71.10		43.35
557100	PROPERTY TAX EXPENSE	1,200,000.00		1,034,444.18	86.20		165,555.82
559100	OTHER OPERATING EXP	615,613.00			0.00		615,613.00
	Major Account 520000 Total	7,454,618.09	259,469.09	3,561,078.85	47.77	22,111.39	3,871,427.85
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	28,323.24		13,424.79	47.40		14,898.45
571600	MEALS-NOT TRAVEL STATUS	500.00		103.20	20.64		396.80
571900	MEALS-ONE DAY TRAVEL	500.00		143.48	28.70		356.52
572100	COMMERCIAL TRANSPORTATION	500.00		932.00	186.40		432.00-
574500	PERSONAL VEHICLE MILEAGE			113.68	0.00		113.68-
574600	CONTRACTUAL SERV - TRAVEL EXP	500.00			0.00		500.00
575100	MISC TRAVEL EXPENSES			275.00	0.00		275.00-
	Major Account 570000 Total	30,323.24	0.00	14,992.15	49.44	0.00	15,331.09
	580000 CAPITAL OUTLAY						
582100	HEAVY EQUIPMENT	50,000.00			0.00		50,000.00

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582400	MACHINERY & EQUIPMENT	627,924.26	18,692.00	506,385.12	80.64	109,555.09	11,984.05
583470	PERSONAL COMPUTING EQUIP	7,000.00		20,453.28	292.19		13,453.28-
584200	VEHICLES & VEHICLE EQ	345,751.00		396,363.00	114.64	165,342.00	215,954.00-
587500	CIP - IMPROV TO BUILD	7,808.37	35,480.00-		0.00		7,808.37
	Major Account 580000 Total	1,038,483.63	16,788.00-	923,201.40	88.90	274,897.09	159,614.86-
	590000 GOVERNMENT AID						
599161	DISTRIBUTION OF AID	2,091,331.46	242,027.34	3,104,937.70	148.47		1,013,606.24-
599300	SEE CHART OF ACCOUNTS	41,872.87	146,098.86	910,188.02	2173.69		868,315.15-
	Major Account 590000 Total	2,133,204.33	388,126.20	4,015,125.72	188.22	0.00	1,881,921.39-
	BUDGETED EXPENDITURES TOTAL	12,761,992.38	790,950.37	10,366,690.04	81.23	297,008.48	2,098,293.86
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	8,479,380.87	472,766.62	7,280,780.96	85.86	297,008.48	901,591.43
4	FEDERAL FUNDS	4,282,611.51	318,183.75	3,085,909.08	72.06		1,196,702.43
	BUDGETED EXPENDITURES TOTAL	12,761,992.38	790,950.37	10,366,690.04	81.23	297,008.48	2,098,293.86
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C			60,583.52-	0.00		60,583.52
461112	PR Reimbursement		388,110.71-	5,452,488.83-	0.00		5,452,488.83
461113	DJ REIMBURSEMENT		1,410.87-	80,358.83-	0.00		80,358.83
461116	STATE WILDLIFE GRANT		122,271.34-	744,992.55-	0.00		744,992.55
461500	OP GRANTS - STATE AGENCI		33,540.18-	613,520.94-	0.00		613,520.94
461700	OP GRANTS - OTHER		19,636.85-	141,247.61-	0.00		141,247.61
465100	NONGRANT REIMBURSEMENTS			8,250.00-	0.00		8,250.00
	Major Account 460000 Total	0.00	564,969.95-	7,101,442.28-	0.00	0.00	7,101,442.28
	470000 REVENUE - SALES AND CHARGES						
472180	RESALE ITEMS (NONTAXABLE)			413.00-	0.00		413.00
474101	REBATE		152.73-	1,952.75-	0.00		1,952.75

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474104	PCARD REBATE			3,523.94-	0.00		3,523.94
476103	REFUND OTHER			4,550.00-	0.00		4,550.00
476164	LIFETIME HABITAT STAMP		3,500.00-	168,000.00-	0.00		168,000.00
476171	HABITAT STAMP		42,925.00-	2,576,925.00-	0.00		2,576,925.00
476173	STATE WATERFOWL STAMP		4,890.00-	279,470.00-	0.00		279,470.00
476175	LIFETIME STATE WATERFOWL STAMP		1,000.00-	39,400.00-	0.00		39,400.00
476279	HABITAT STAMP 3-Year		4,445.00-	83,439.00-	0.00		83,439.00
476281	STATE WATERFOWL STAMP 3-Year		825.00-	15,090.00-	0.00		15,090.00
476288	HABITAT STAMP 5-Year		3,478.00-	73,508.00-	0.00		73,508.00
476290	STATE WATERFOWL STAMP 5-Year		598.00-	13,938.00-	0.00		13,938.00
	Major Account 470000 Total	0.00	61,813.73-	3,260,209.69-	0.00	0.00	3,260,209.69
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		15,633.43-	248,522.94-	0.00		248,522.94
482150	HAYING INCOME			18,969.93-	0.00		18,969.93
482151	CROP INCOME			43,029.35-	0.00		43,029.35
482152	GRAZING INCOME		772.80-	119,570.89-	0.00		119,570.89
482160	LAND LEASE			1,870.00-	0.00		1,870.00
482300	RIGHT OF WAY REVENUE		250.00-	250.00-	0.00		250.00
484100	OPERATING DONATIONS & CO			3,800.00-	0.00		3,800.00
484115	Miscellaneous DIV			37.85-	0.00		37.85
484200	CAPITAL DONATIONS & CONT			10,000.00-	0.00		10,000.00
486300	CLEARING ACCOUNT		100.00-		0.00		
486500	MISCELLANEOUS ADJUSTMENT			4,729.47-	0.00		4,729.47
	Major Account 480000 Total	0.00	16,756.23-	450,780.43-	0.00	0.00	450,780.43
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		3,307.08-	33,841.10-	0.00		33,841.10
	Major Account 490000 Total	0.00	3,307.08-	33,841.10-	0.00	0.00	33,841.10
BUDGETED REVENUE TOTAL		0.00	646,846.99-	10,846,273.50-	0.00	0.00	10,846,273.50

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		370,831.68-	7,868,427.87-	0.00		7,868,427.87
4	FEDERAL FUNDS		276,015.31-	2,977,845.63-	0.00		2,977,845.63

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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	646,846.99-	10,846,273.50-	0.00	0.00	10,846,273.50

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	12,454,999.77	821,086.42	9,673,819.34	77.67		2,781,180.43
511200	TEMPORARY SALARIES-WAGES	2,331,444.09	115,663.83	1,446,760.13	62.05		884,683.96
511300	OVERTIME PAYMENTS	162,741.32	10,757.19	61,623.23	37.87		101,118.09
511700	EMPLOYEE BONUSES	1,250.00		1,750.00	140.00		500.00-
511800	COMP TIME PAYMENT	193,042.27	2,449.61	82,437.62	42.70		110,604.65
512100	VACATION LEAVE EXPENSE	42,490.92	30,303.93	763,949.44	1797.91		721,458.52-
512200	SICK LEAVE EXPENSE	31,707.87	15,281.35	426,501.39	1345.10		394,793.52-
512300	HOLIDAY LEAVE EXPENSE	15,948.13	43,564.69	541,455.04	3395.10		525,506.91-
512500	FUNERAL LEAVE EXPENSE	573.76	943.64	13,875.28	2418.31		13,301.52-
512600	CIVIL LEAVE EXPENSE			68.69	0.00		68.69-
512700	INJURY LEAVE EXPENSE			3,394.55	0.00		3,394.55-
	Personal Services Subtotal	15,234,198.13	1,040,050.66	13,015,634.71	85.44	0.00	2,218,563.42
515100	RETIREMENT PLANS EXPENSE	960,805.04	68,771.39	861,828.13	89.70		98,976.91
515200	FICA EXPENSE	1,166,372.96	73,728.35	925,935.28	79.39		240,437.68
515400	LIFE & ACCIDENT INS EXP	.02	408.66	4,997.18	**********		4,997.16-
515500	HEALTH INSURANCE EXPENSE	2,844,008.00	221,285.34	2,598,932.30	91.38		245,075.70
516200	TUITION ASSISTANCE			8,873.50	0.00		8,873.50-
516300	EMPLOYEE ASSISTANCE PRO	3,054.00		2,059.48	67.44		994.52
516400	UNEMPLOYM COMP INS EXP	7,612.00	5,448.28	6,198.28	81.43		1,413.72
516500	WORKERS COMP PREMIUMS	184,478.00		184,393.40	99.95		84.60
	Major Account 510000 Total	20,400,528.15	1,409,692.68	17,608,852.26	86.32	0.00	2,791,675.89
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	175,087.15	19,730.26	209,695.64	119.77	150.00	34,758.49-
521300	FREIGHT	66,731.47	410.28	14,480.23	21.70	591.22	51,660.02
521400	DATA PROCESSING EXPENSE	166,340.27	17,308.97	179,201.42	107.73		12,861.15-
521412	Comm Exp Voice/Data	232,363.09	23,399.21	200,355.15	86.23		32,007.94
521500	PUBLICATION & PRINT EXPENSE	7,703.70		9,283.50	120.51		1,579.80-
521501	PUBLICATION	348,839.08	13,606.95	238,767.79	68.45	44,913.89	65,157.40
521502	PRINTING	97,150.84	5,142.55	128,997.10	132.78		31,846.26-
521503	Advertising	6,227.04	32.73	5,895.36	94.67		331.68
521800	CASH SHORT ADJUSTMENT		66.94	1,122.26	0.00		1,122.26-
521900	AWARDS EXPENSE	2,380.00		761.20	31.98		1,618.80

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522100	DUES & SUBSCRIPTION EXPENSE	154,023.04	15,245.22	165,044.45	107.16	125.00	11,146.41-
522102	PRINTING			993.75	0.00		993.75-
522200	CONFERENCE REGISTRATION	104,861.02	1,399.00	69,500.97	66.28		35,360.05
522600	JOB APPLICANT EXPENSE			60.11	0.00		60.11-
523000	SEE CHART OF ACCOUNTS	145,551.04	1,423.25	72,567.03	49.86		72,984.01
523201	NATURAL GAS	35,166.85	1,556.13	31,718.65	90.19		3,448.20
523202	ELECTRICITY	304,187.03	19,104.88	277,909.68	91.36		26,277.35
523203	WATER	8,042.32	1,076.73	6,923.51	86.09		1,118.81
523204	SEWER	3,547.01	422.50	3,080.53	86.85		466.48
523207	PROPANE	51,537.94	1,261.43	26,077.16	50.60		25,460.78
523500	PROMPT PAY INTEREST			142.63	0.00		142.63-
523600	INTEREST EXPENSE			189.91	0.00		189.91-
524100	RENT EXPENSE-LAND	6,500.00		14,054.96	216.23		7,554.96-
524600	RENT EXPENSE-BUILDINGS	270,515.40	20,112.35	248,618.98	91.91		21,896.42
524700	RENT EXP-OTHER REAL PROP	17,490.81	735.81	15,164.63	86.70		2,326.18
524701	LEASE EXP-OTHER REAL PR	17,060.00		19,377.00	113.58		2,317.00-
525100	RENT EXP-OFFICE EQUIP	10,073.33	1,191.00	10,609.16	105.32		535.83-
525500	RENT EXP-OTHER PERS PROP	7,117.48	31.75	8,179.26	114.92		1,061.78-
525556	CONSTRUCTION EQUIPMENT	11,925.00	2,975.50	6,175.53	51.79		5,749.47
525558	Transfers	.02-		.02-	100.00		
526100	REPAIRS & MAINT-REAL PROPERTY	2,973.75	1,545.00	38,857.50	1306.68		35,883.75-
526101	BLDG-STRUC MAINT AND RE	53,485.10	12,458.09	47,988.42	89.72		5,496.68
526102	LAND MAINT AND REPAIR	28,996.54	4,592.24	361,212.63	1245.71	3,703.00	335,919.09-
527100	REP & MAINT-OFFICE EQUIP	750.00		428.00	57.07	2,724.00	2,402.00-
527200	REP & MAINT-MOTOR VEHICL	180,265.15	10,506.09	208,221.13	115.51		27,955.98-
527400	REPAIRS & MAINT-DATA PROC	4,000.00		835.00	20.88		3,165.00
527500	REPAIRS & MAINT-COMM EQUIP	5,905.00		1,623.00	27.49		4,282.00
527600	REP & MAINT-HOUSE/INST E	1,593.40		5,828.39	365.78		4,234.99-
527700	REP & MAINT-PHOTO/MEDIA	2,017.56		1,304.77	64.67		712.79
527800	REP & MAINT-OTHER PROPER	7,427.60	36.11	3,932.38	52.94		3,495.22
527879	CONST MAINT & SHOP	82,897.03	970.16	85,083.38	102.64	125.00	2,311.35-
527960	VOICE EQUIP REPAIR & MAINT			269.00	0.00		269.00-
527990	RADIO EQUIP REPAIR & MAINT			133.75	0.00		133.75-
531100	OFFICE SUPPLIES EXPENSE	86,177.01	5,228.33	67,833.00	78.71		18,344.01
531101	IT SUPPLIES	2,635.00			0.00		2,635.00
531200	SEE CHART OF ACCOUNTS	9,172.14	2,467.03	16,830.75	183.50		7,658.61-
532100	NON CAPITALIZED EQUIP PU	35,468.61	19,819.15	98,764.27	278.46	5,443.59	68,739.25-
532200	PERSONAL COMPUTING EQUIP	26,013.12	4,346.22	33,921.40	130.40	4,226.61	12,134.89-
532240	DATA STORAGE EQUIP			56.79	0.00		56.79-

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532270	TELEPHONE EQUIP			466.64	0.00		466.64-
532290	RADIO EQUIP			1,790.16	0.00		1,790.16-
532302	ELECTRICITY			19.47	0.00		19.47-
533100	HOUSEHOLD & INSTIT EXP	22.00-		46.24-	210.18		24.24
533101	CLOTHING	97,923.72	4,413.17	81,167.43	82.89	8,421.46	8,334.83
533132	SANITATION JANITORIAL	28,417.65	2,622.23	31,193.98	109.77	850.69	3,627.02-
533133	FOOD SERVICE/MISC INSTI	3,513.12-	12.78	4,824.83-	137.34		1,311.71
533900	FOOD EXPENSE	26,895.88	154.80	17,057.57	63.42		9,838.31
534500	AGRICULTURAL SUPPLIES EXP	944,838.59	47,258.60	631,205.02	66.81	571.20	313,062.37
534600	ED & RECREATIONAL SUP EX	298,009.97	11,060.88	267,731.83	89.84	18,548.18	11,729.96
534700	ENG TECH & COMM SUP EXP	1,000.00			0.00		1,000.00
534800	CONSTRUCTION & MAINT SUPPLIES	325,848.61	21,107.51	318,900.87	97.87	178.53	6,769.21
534900	MISCELLANEOUS SUPPLIES EXPENSE	37,632.76	3,463.52	7,246.29	19.26		30,386.47
534946	Resale Items	5,373.47	112.79	986.86	18.37		4,386.61
534947	LAW ENF SUPPLIES	74,483.35	10,120.24	51,683.18	69.39	1,280.35	21,519.82
534948	NON EXPENDABLE PROPERTY	85,367.97		27.97	.03		85,340.00
534950	Computer Hardware (under 1,500	62,200.00	585.00	611.68	.98		61,588.32
535100	MEDICAL SUPPLIES	1,745.00	144.80	438.36	25.12	519.73	786.91
537100	LABORATORY SUP EXP	14,891.96	25.99	6,518.72	43.77		8,373.24
538100	VEHICLE & EQUIP SUPP EXP	752,445.22	32,288.35	439,102.78	58.36		313,342.44
538182	LICENSE MOTOR VEHICLE EXP	43,579.57	6,633.17	53,336.12	122.39		9,756.55-
539500	PURCHASING CARD SUSPENSE	33.22		33.22	100.00		
541100	ACCTG & AUDITING SERVICES	38,431.00		54,404.93	141.57		15,973.93-
541200	PURCHASING ASSESSMENT	5,560.00		24,120.62	433.82		18,560.62-
541500	LEGAL SERVICES EXPENSE			3,100.00	0.00		3,100.00-
543200	IT CONSULTING-HW/SW SUPP	510.00		510.00	100.00		
543300	IT CONSULTING-OTHER	25,218.00	19.83	28,862.57	114.45		3,644.57-
543500	MGT CONSULTANT SERVICES			2,500.00	0.00		2,500.00-
545000	LABORATORY SERVICES	71,517.62	1,184.00	74,004.36	103.48		2,486.74-
546800	VETERINARY SERVICES	2,250.00		33.80	1.50		2,216.20
546801	Deer Check - CWD Node Ext	50,497.50		47,461.25	93.99		3,036.25
546802	Elk Check	1,021.25		1,171.25	114.69		150.00-
546900	OTHER MEDICAL SERVICES	4,100.00		3,856.40	94.06		243.60
547100	EDUCATIONAL SERVICES	64,865.80		149,192.40	230.00		84,326.60-
547101	MEDIA/ADVERTISING	788,071.76	29,599.89	383,947.00	48.72		404,124.76
547300	INTERPETER SERVICES	500.00			0.00		500.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	4,765.00		2,860.00	60.02		1,905.00
548501	Tree Clearing	3,000.00			0.00		3,000.00
548502	Facility Maint	21,052.50		10,313.50	48.99		10,739.00

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548600	PEST CONTROL	1,396.00	111.00	1,108.00	79.37		288.00
548700	REFUSE/RECYCLING	26,778.56	1,476.86	28,282.78	105.62		1,504.22-
548800	FIRE EXTINGUISHERS	2,020.00		2,558.83	126.67		538.83-
548900	WEED CONTROL	1,548.00		748.00	48.32		800.00
549100	LAUNDRY SERVICES	100.00		116.32	116.32		16.32-
549200	JANITORIAL/SECURITY SERVICES	4,133.50		2,965.00	71.73		1,168.50
549600	CONSTRUCTION SERVICES	16,000.00			0.00		16,000.00
554900	OTHER CONTRACTUAL SERVICE	2,549,255.90	153,940.57	1,928,079.82	75.63		621,176.08
554901	SECURITY SERVICES	4,078.00		12,133.70	297.54		8,055.70-
555100	SOFTWARE RENEWAL/MAINT FEE	103,100.00			0.00		103,100.00
555200	SOFTWARE - NEW PURCHASES	6,500.00	3,335.67	3,335.67	51.32		3,164.33
555310	COTS LICENSE FEES	32,569.50	1,759.46	13,922.17	42.75	1,780.30	16,867.03
555340	COTS MAINTENANCE	36,770.01	8,971.08	94,073.71	255.84	26,954.96	84,258.66-
555440	CUSTOMIZED MAINT OF SOFTWARE			11,510.00	0.00		11,510.00-
555510	SAAS SUBSCRIPTION FEES	24,893.65		67,203.35	269.96		42,309.70-
555540	SAAS MAINTENANCE	39,509.56	296.72	64,708.37	163.78		25,198.81-
556100	INSURANCE EXPENSE	200,600.00		162,968.10	81.24		37,631.90
556200	TORT PREMIUMS	1,000.00		1,244.20	124.42		244.20-
556300	SURETY & NOTARY BONDS	300.00		1,250.19	416.73		950.19-
559100	OTHER OPERATING EXP	644,910.08	1,800.00	16,520.93	2.56		628,389.15
	Major Account 520000 Total	10,354,172.91	550,700.77	8,041,785.39	77.67	121,107.71	2,191,279.81
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	273,071.54	6,524.79	221,975.66	81.29		51,095.88
571600	MEALS-NOT TRAVEL STATUS	1,200.00		1,350.38	112.53		150.38-
571900	MEALS-ONE DAY TRAVEL	21,979.22	2,395.63	11,980.84	54.51		9,998.38
572100	COMMERCIAL TRANSPORTATION	35,408.45		20,144.02	56.89		15,264.43
573100	STATE-OWNED TRANSPORT			4,184.86	0.00		4,184.86-
574500	PERSONAL VEHICLE MILEAGE	11,347.46	353.07	9,288.90	81.86		2,058.56
574600	CONTRACTUAL SERV - TRAVEL EXP	250.00			0.00		250.00
574700	VOLUNTEER TRAVEL EXPENSES	8,880.48		4,769.43	53.71		4,111.05
575100	MISC TRAVEL EXPENSES	3,622.00	20.00	3,413.58	94.25		208.42
	Major Account 570000 Total	355,759.15	9,293.49	277,107.67	77.89	0.00	78,651.48
	580000 CAPITAL OUTLAY						
581200	BUILDINGS				0.00	7,100.00	7,100.00-
582400	MACHINERY & EQUIPMENT	768,643.00	4,919.00	236,684.99	30.79	110,380.65	421,577.36

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582700	SEE CHART OF ACCOUNTS	32,833.95		6,984.00	21.27	2,849.95	23,000.00
583000	FURNITURE AND OFFICE EQUIPMENT		13,500.00	13,500.00	0.00	543.00	14,043.00-
583300	COMPUTER EQUIP & SOFTWARE	15,425.00			0.00		15,425.00
583410	SERVER EQUIP	1,723.36			0.00		1,723.36
583470	PERSONAL COMPUTING EQUIPMENT	61,766.58	4,950.75	101,854.06	164.90	10,920.54	51,008.02-
583600	COMMUN. & ELECTRONIC EQ	10,000.00			0.00		10,000.00
584200	VEHICLES & VEHICLE EQ	648,446.00		165,023.00	25.45	622,357.00	138,934.00-
586900	OTHER FIXED ASSETS	35,919.00			0.00	11,725.00	24,194.00
586901	Photo/Media Equip	19,725.00	24,053.00	65,839.00	333.78		46,114.00-
587500	CIP - IMPROV TO BUILD	2,819.52			0.00		2,819.52
	Major Account 580000 Total	1,597,301.41	47,422.75	589,885.05	36.93	765,876.14	241,540.22
	590000 GOVERNMENT AID						
599161	DISTRIBUTION OF AID	1,385,150.20	14,935.01	1,499,131.99	108.23		113,981.79-
	Major Account 590000 Total	1,385,150.20	14,935.01	1,499,131.99	108.23	0.00	113,981.79-
BUDGETED EXPENDITURES TOTAL		34,092,911.82	2,032,044.70	28,016,762.36	82.18	886,983.85	5,189,165.61

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,561,706.73	104,693.25	1,372,973.72	87.91	58,771.14	129,961.87
2	CASH FUNDS	27,317,320.13	1,622,704.06	21,928,075.06	80.27	785,421.07	4,603,824.00
4	FEDERAL FUNDS	5,213,884.96	304,647.39	4,715,713.58	90.45	42,791.64	455,379.74
BUDGETED EXPENDITURES TOTAL		34,092,911.82	2,032,044.70	28,016,762.36	82.18	886,983.85	5,189,165.61

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C		18,500.00-	1,067,241.44-	0.00		1,067,241.44
461112	PR REIMBURSEMENT		437,721.26-	6,256,733.42-	0.00		6,256,733.42
461113	DJ REIMBURSEMENT		175,519.82-	2,950,212.81-	0.00		2,950,212.81
461114	OTHER FED REIMBURSEMENT		380.31-	64,769.28-	0.00		64,769.28
461116	STATE WILDLIFE GRANT		21,280.23-	280,272.03-	0.00		280,272.03
461300	PASS-THROUGH FEDERAL GRA			75,000.00-	0.00		75,000.00
461500	OP GRANTS - STATE AGENCI			114,285.25-	0.00		114,285.25
461600	OP GRANTS - LOCAL GOVERN			1,861.05-	0.00		1,861.05

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461700	OP GRANTS - OTHER			192,007.66-	0.00		192,007.66
	Major Account 460000 Total	0.00	653,401.62-	11,002,382.94-	0.00	0.00	11,002,382.94
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			3,920.00-	0.00		3,920.00
471113	DATA BASE SALES			360.00-	0.00		360.00
472112	FUR AND FISH SALES		157.34-	3,211.46-	0.00		3,211.46
472170	SNACKS (NONTAXABLE)			2.50	0.00		2.50-
472180	RESALE ITEMS (NONTAXABLE)			535.15-	0.00		535.15
472181	RESALE ITEMS (TAXABLE)		70.75-	3,008.96-	0.00		3,008.96
472182	DISABLED VET BRASS PLATE		10.00-	110.00-	0.00		110.00
472210	SUBSCRIPTIONS (NONTAXABLE)		604.00-	5,966.36-	0.00		5,966.36
472211	SUBSCRIPTIONS (TAXABLE)		17,083.82-	206,571.60-	0.00		206,571.60
472220	OTHER PUBLICATIONS (NONTAXABLE		2,692.80-	8,056.03-	0.00		8,056.03
472221	OTHER PUBLICATIONS (TAXABLE)		107.60-	1,909.15-	0.00		1,909.15
472224	FISH-HUNT-BOAT GUIDE ADS		2,400.00-	26,050.00-	0.00		26,050.00
472225	PHOTO LIBRARY SALES (NONTAX)			1,317.00-	0.00		1,317.00
472226	PHOTO LIBRARY SALES (TAX)			758.00-	0.00		758.00
472230	CALENDAR (NONTAXABLE)			3,946.11-	0.00		3,946.11
472231	CALENDAR (TAXABLE)			23,356.63-	0.00		23,356.63
472232	DISPLAY MAGAZINE ADS		5,025.00-	80,964.45-	0.00		80,964.45
472240	SUBSCRIP-CALDR (NONTAXABLE)			20.00-	0.00		20.00
472241	SUBSCRIP-CALDR (TAXABLE)			25,254.55-	0.00		25,254.55
472341	INDR FRARM-TARGET(TAX)		8.21-	257.56-	0.00		257.56
472351	INDR FRARM-EARPLG(TAX)			1.50-	0.00		1.50
473215	Mountain Lion Plate		24,774.56-	248,171.82-	0.00		248,171.82
474100	GENERAL BUSINESS FEES		14.99-	359.12-	0.00		359.12
474101	PLAN REVIEW FEE		152.73-	1,952.74-	0.00		1,952.74
474103	PERMIT ISSUE FEES		66,807.50-	1,002,836.00-	0.00		1,002,836.00
474104	PCARD REBATE			11,297.85-	0.00		11,297.85
475111	BOAT REGISTRATION/CERTIFICATE		94,691.34-	943,819.54-	0.00		943,819.54
475112	REFUND BOAT CERTIFICATE		699.30	4,530.79	0.00		4,530.79-
475113	RESIDENT AIS STAMP		12,470.00-	127,990.00-	0.00		127,990.00
475114	NONRESIDENT AIS STAMP		15,808.00-	72,761.00-	0.00		72,761.00
476101	MISC PERMITS		849.50-	63,528.00-	0.00		63,528.00
476103	REFUND OTHER		53.00-	674.00-	0.00		674.00
476104	RETURNED CHECK FEE			100.00-	0.00		100.00
476108	COMBO HUNT/FISH DUPLICATE		42.50-	453.50-	0.00		453.50

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476110	GENERAL HUNT ROLLUP		8,601.00-	123,516.00-	0.00		123,516.00
476111	NONRESIDENT ANNUAL HUNT		7,144.00-	984,838.00-	0.00		984,838.00
476112	ANNUAL HUNT		1,515.00-	266,865.00-	0.00		266,865.00
476113	HUNT/FISH COMBO		65,246.00-	879,546.00-	0.00		879,546.00
476114	DUPLICATE HUNT PERMITS		5.00-	350.00-	0.00		350.00
476115	NONRESIDENT FUR HARVEST			9,632.00-	0.00		9,632.00
476116	FUR HARVEST		585.00-	96,615.00-	0.00		96,615.00
476117	NONRESIDENT YOUTH HUNT		30.00-	8,730.00-	0.00		8,730.00
476119	BANDS, TAGS, ETC		54.00-	4,804.20-	0.00		4,804.20
476121	NONRESIDENT 3-DAY FISH		33,440.00-	150,879.00-	0.00		150,879.00
476122	3-DAY FISH		1,443.00-	8,359.00-	0.00		8,359.00
476123	NONRESIDENT ANNUAL FISH		125,686.00-	470,264.00-	0.00		470,264.00
476124	ANNUAL FISH		569,960.00-	2,443,500.00-	0.00		2,443,500.00
476126	DUPLICATE FISH PERMITS		415.00-	1,820.00-	0.00		1,820.00
476129	PADDLEFISH APPS			27,006.00-	0.00		27,006.00
476131	NONRESIDENT BIG GAME - DEER			2,983,915.00-	0.00		2,983,915.00
476132	BIG GAME - DEER			2,325,532.00-	0.00		2,325,532.00
476133	DUPLICATE DEER PERMIT			14,770.00-	0.00		14,770.00
476134	NONRESIDENT BIG GAME-WILD TURK			195,464.00-	0.00		195,464.00
476135	BIG GAME - WILD TURKEY		864.00-	523,827.00-	0.00		523,827.00
476136	DUPLICATE WILD TURKEY PERMIT			35.00-	0.00		35.00
476137	NONRESIDENT BIG GAME-ANTELOPE			67,760.00-	0.00		67,760.00
476138	BIG GAME - ANTELOPE			66,674.00-	0.00		66,674.00
476139	DUPLICATE ANTELOPE PERMIT			595.00-	0.00		595.00
476141	BIG GAME-BIGHORN SHEEP APP		38,889.00-	103,385.00-	0.00		103,385.00
476143	ELK APP FEE		60,960.00-	68,440.00-	0.00		68,440.00
476144	BIG GAME - ELK			43,296.00-	0.00		43,296.00
476145	DEER STATEWIDE BUCK NONRESIDEN			81,789.00-	0.00		81,789.00
476146	DEER STATEWIDE BUCK			762,535.00-	0.00		762,535.00
476147	DEER NONRES ANTLERLESS SC			251,116.00-	0.00		251,116.00
476148	DEER STATEWIDE ANY BUCK NONRES			10,335.00-	0.00		10,335.00
476149	DEER STATEWIDE ANY BUCK RES			6,120.00-	0.00		6,120.00
476151	NONRESIDENT LANDOWNER BIG GAM			61,542.50-	0.00		61,542.50
476152	LANDOWNER BIG GAME-ANTELOPE			6,749.00-	0.00		6,749.00
476153	LANDOWNER BIG GAME-DEER			234,277.00-	0.00		234,277.00
476154	LANDOWNER BIG GAME-ELK		3,955.00-	4,655.00-	0.00		4,655.00
476155	LANDOWNER BIG GAME - WILD TURK		13.50-	21,654.00-	0.00		21,654.00
476157	TURKEY NONRESIDENT LANDOWNER			6,678.00-	0.00		6,678.00
476159	ANTELOPE APP FEE		29,183.00-	43,114.50-	0.00		43,114.50

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
476171	HABITAT STAMP		25.00-	25.00-	0.00		25.00
476186	TROUT TAGS		2,652.00-	25,986.00-	0.00		25,986.00
476189	HUNTER ED CARD FEES		145.00-	3,525.00-	0.00		3,525.00
476191	AQUATIC HABITAT STAMP		517,680.00-	2,484,135.00-	0.00		2,484,135.00
476194	AQUATIC HABITAT FEE FROM 1-DAY		8,078.00-	39,992.00-	0.00		39,992.00
476198	APPRENTICE HUNT ED CERT		20.00-	5,155.00-	0.00		5,155.00
476201	DEPLOYED MILITARY		15.00-	325.00-	0.00		325.00
476202	COMBO F/H VET 64+ AND/OR 69+ A		12,345.00-	117,430.00-	0.00		117,430.00
476203	FISH 1-DAY NONRESIDENT		42,066.00-	206,901.00-	0.00		206,901.00
476204	FISH 1-DAY		20,077.00-	101,659.00-	0.00		101,659.00
476205	HUNT 2-DAY NONRESIDENT		832.00-	233,664.00-	0.00		233,664.00
476206	COOP/COMBO PERMIT		675.00-	29,425.00-	0.00		29,425.00
476207	COMBO LOTTERY APP FEE		23,525.00-	52,200.00-	0.00		52,200.00
476208	SINGLE SPECIES LOTTERY APP FEE			10.00-	0.00		10.00
476209	DEER STATEWIDE BUCK NONRES RST			75,060.00-	0.00		75,060.00
476210	DEER STATEWIDE BUCK RES RSTRT			92,250.00-	0.00		92,250.00
476212	LIFETIME HUNT (6-15)		1,156.50-	63,864.50-	0.00		63,864.50
476213	LIFETIME HUNT (16-45)		1,056.00-	40,128.00-	0.00		40,128.00
476214	LIFETIME HUNT (46 +)		514.00-	7,453.00-	0.00		7,453.00
476217	LIFETIME FISH (6-15)		939.00-	29,109.00-	0.00		29,109.00
476218	LIFETIME FISH (16-45)		5,291.00-	33,781.00-	0.00		33,781.00
476219	LIFETIME FISH (46 +)		1,565.00-	8,451.00-	0.00		8,451.00
476222	LIFETIME COMBO F/H (6-15)		8,340.00-	260,764.00-	0.00		260,764.00
476223	LIFETIME COMBO F/H (16-45)		7,755.00-	77,550.00-	0.00		77,550.00
476224	LIFETIME COMBO F/H (46 +)		2,224.00-	18,904.00-	0.00		18,904.00
476227	LIFETIME AQUATIC STAMP		15,300.00-	246,900.00-	0.00		246,900.00
476231	LIFETIME HUNT NONRES (0-16)			6,960.00-	0.00		6,960.00
476232	LIFETIME HUNT NONRES (17 +)			15,312.00-	0.00		15,312.00
476235	LIFETIME FISH NONRES (17 +)			3,009.00-	0.00		3,009.00
476238	LIFETIME COMBO F/H NONRES (17			8,352.00-	0.00		8,352.00
476241	LIFETIME DUPLICATE PAPER		90.00-	1,815.00-	0.00		1,815.00
476246	RES LIFETIME FUR HARVEST(6-15Y			4,796.00-	0.00		4,796.00
476247	Resident Lifetime Furharvest (		299.00-	17,641.00-	0.00		17,641.00
476248	Resident Lifetime Furharvest (			5,232.00-	0.00		5,232.00
476250	NON-RES PADDLEFISH ARCHERY			517.00-	0.00		517.00
476251	NON-RES PADDLEFISH SNAGGING			3,572.00-	0.00		3,572.00
476252	RESIDENT PADDLEFISH ARCHERY			6,072.00-	0.00		6,072.00
476253	RESIDENT PADDLEFISH SNAGGING			35,006.00-	0.00		35,006.00
476261	RESIDENT YOUTH DEER			49,805.00-	0.00		49,805.00

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476262	NONRESIDENT YOUTH DEER			5,670.00-	0.00		5,670.00
476263	RESIDENT YOUTH TURKEY		80.00-	24,810.00-	0.00		24,810.00
476264	NONRESIDENT YOUTH TURKEY			1,280.00-	0.00		1,280.00
476265	RESIDENT YOUTH ANTELOPE			210.00-	0.00		210.00
476266	NONRESIDENT YOUTH ANTELO			30.00-	0.00		30.00
476269	NONRESIDENT LANDOWNER EL		529.00-	1,058.00-	0.00		1,058.00
476270	RESIDENT DEER SPECIAL			90,288.00-	0.00		90,288.00
476271	NONRESIDENT DEER SPECIAL			51,858.00-	0.00		51,858.00
476272	NON-RES LANDOWNER ANTELOPE			1,232.00-	0.00		1,232.00
476273	HUNT 3-YEAR		168.00-	12,264.00-	0.00		12,264.00
476274	HUNT 3-YEAR NONRESIDENT			15,240.00-	0.00		15,240.00
476275	FISH 3-YEAR		26,376.00-	151,312.00-	0.00		151,312.00
476276	FISH 3-Year Nonresident		2,528.00-	10,744.00-	0.00		10,744.00
476277	FISH/HUNT 3-Year		5,952.00-	87,327.00-	0.00		87,327.00
476278	FISH/HUNT 3-Year Nonresident		764.00-	8,786.00-	0.00		8,786.00
476280	AQUATIC HABITAT STAMP 3-YEAR		17,419.50-	117,526.50-	0.00		117,526.50
476282	HUNT 5-Year			8,174.00-	0.00		8,174.00
476283	HUNT 5-Year Nonresident			10,933.00-	0.00		10,933.00
476284	FISH 5-Year		29,192.00-	160,228.00-	0.00		160,228.00
476285	FISH 5-Year Nonresident		2,124.00-	9,440.00-	0.00		9,440.00
476286	FISH/HUNT 5-Year		5,076.00-	85,587.00-	0.00		85,587.00
476287	FISH/HUNT 5-Year Nonresident		566.00-	6,792.00-	0.00		6,792.00
476289	AQUATIC HABITAT STAMP 5-YEAR		18,894.00-	122,811.00-	0.00		122,811.00
476291	MOUNTAIN LION APPLICATION			5,970.00-	0.00		5,970.00
476293	RES SUPERTAG LOTTERY APP		8,980.00-	18,340.00-	0.00		18,340.00
476294	NONRES SUPERTAG LOTTERY APP		3,780.00-	13,750.00-	0.00		13,750.00
476295	RES COMBO LOTTERY APP		3,050.00-	7,310.00-	0.00		7,310.00
476296	NONRES COMBO LOTTERY APP		1,220.00-	4,540.00-	0.00		4,540.00
476297	DEER APPLICATION FEE		37,786.00-	41,762.00-	0.00		41,762.00
	Major Account 470000 Total	0.00	2,028,261.84-	21,713,974.99-	0.00	0.00	21,713,974.99
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		53,425.92-	828,105.32-	0.00		828,105.32
482100	LAND USE REVENUE			975.00-	0.00		975.00
482150	HAYING INCOME			55.00-	0.00		55.00
482152	GRAZING INCOME			412.79	0.00		412.79-
482160	LAND LEASE			400.00-	0.00		400.00
483201	CLASSROOM RENTAL - DAY			1,325.00-	0.00		1,325.00

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483204	FACILITY RENTAL - DAY			1,766.20-	0.00		1,766.20
483230	ENTRANCE ADM (NONTAX)			4,308.00-	0.00		4,308.00
483300	EQUIPMENT LEASE OR RENTA			190.88-	0.00		190.88
483320	BOATS OTHER REC ITEMS (NONTAXA			120.00-	0.00		120.00
483330	VENDING MACHINES (NONTAXABLE)			11.94-	0.00		11.94
483361	INDR ARCH-BOW/ARW(TAX)			2,867.50-	0.00		2,867.50
483381	INDR FRARM-GUN (TAX)			1,468.50-	0.00		1,468.50
483411	INDR ARCH-LANE HR(TAX)			6,640.00-	0.00		6,640.00
483413	INDR ARCH-LANE<16(TAX)			4,581.00-	0.00		4,581.00
483415	INDR FRARM-LANE HR(TAX)			4,215.00-	0.00		4,215.00
483417	INDR FRARM-LN<16HR(TAX)			3,957.50-	0.00		3,957.50
483419	INDR FRARM-LN 1/2HR(TAX)			16,050.00-	0.00		16,050.00
483421	OTDR ARCHERY (TAX)		254.80-	2,076.34-	0.00		2,076.34
483423	INDR ARCH-INDVL (TAX)			1,877.10-	0.00		1,877.10
483425	INDR ARCH-FAMILY (TAX)		121.65	4,378.35-	0.00		4,378.35
483429	INDR FRARM-INDVL (TAX)			5,400.00-	0.00		5,400.00
483431	INDR FRARM-FAMILY (TAX)			4,250.00-	0.00		4,250.00
483435	SHOOT PKG-INDVL (TAX)			450.00-	0.00		450.00
483437	SHOOT PKG-FAMILY (TAX)			3,500.00-	0.00		3,500.00
483439	SHOOT PKG-YOUTH (TAX)			3,000.00-	0.00		3,000.00
483440	SPCL PROG-INDVL(NONTAX)		.93-	36,642.81-	0.00		36,642.81
483441	SPCL PROG-INDVL(TAX)		90.00	15,344.19-	0.00		15,344.19
483442	OTDR ARCHERY INDV(NONTAX)		350.00	6,983.42-	0.00		6,983.42
483443	OTDR ARCHERY INDV(TAX)		360.00-	2,232.38-	0.00		2,232.38
483445	OTDR ARCHERY FAM(TAX)			480.00-	0.00		480.00
483459	INDR ARCH-INDVL MO (TAX)			485.00-	0.00		485.00
483461	INDR FRARM-INDVL MO (TAX)			280.00-	0.00		280.00
484100	OPERATING DONATIONS & CO		3,594.00-	58,980.26-	0.00		58,980.26
484114	NONGAME DONATIONS		7,246.66-	47,397.44-	0.00		47,397.44
484115	MISCELLANEOUS		357.90-	4,761.34-	0.00		4,761.34
484200	CAPITAL DONATIONS & CONT			1,745.00-	0.00		1,745.00
484600	OP GRANTS NON-GOVT SOURC			750.00-	0.00		750.00
485100	FINES FORFEITS & PENALTI		8,803.00-	223,998.58-	0.00		223,998.58
485191	PROPERTY DAMAGES			683.20-	0.00		683.20
486300	CLEARING ACCOUNT		132.00-		0.00		
486400	CASH OVER ADJUSTMENT		119.82-	1,501.69-	0.00		1,501.69
486500	MISCELLANEOUS ADJUSTMENT		245.92	.46-	0.00		.46
486600	SEE CHART OF ACCOUNTS		39,129.24-		0.00		
	Major Account 480000 Total	0.00	112,616.70-	1,303,821.61-	0.00	0.00	1,303,821.61

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490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		5,291.63-	68,322.23-	0.00		68,322.23
493100	OPERATING TRANSFER IN		7,644.17-	163,666.85-	0.00		163,666.85
493200	OPERATING TRANSFERS OUT			313.42	0.00		313.42-
	Major Account 490000 Total	0.00	12,935.80-	231,675.66-	0.00	0.00	231,675.66
BUDGETED REVENUE TOTAL		0.00	2,807,215.96-	34,251,855.20-	0.00	0.00	34,251,855.20

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			204.24-	0.00		204.24
2	CASH FUNDS		2,593,101.72-	29,902,528.30-	0.00		29,902,528.30
4	FEDERAL FUNDS		214,114.24-	4,349,122.66-	0.00		4,349,122.66
BUDGETED REVENUE TOTAL		0.00	2,807,215.96-	34,251,855.20-	0.00	0.00	34,251,855.20

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,961,303.70	182,686.50	2,174,406.77	73.43		786,896.93
511200	TEMPORARY SALARIES-WAGES	87,654.44	8,594.14-	27,141.27	30.96		60,513.17
511300	OVERTIME PAYMENTS	5,073.03	215.53	4,053.93	79.91		1,019.10
511600	PER DIEM PAYMENTS	5,043.00		630.00	12.49		4,413.00
511700	EMPLOYEE BONUSES	11,650.00		11,650.00	100.00		
511800	COMP TIME PAYMENT	663.52		4,674.72	704.53		4,011.20-
512100	VACATION LEAVE EXPENSE	13,857.07	7,835.62	193,272.20	1394.76		179,415.13-
512200	SICK LEAVE EXPENSE	3,961.16	2,068.55	98,586.80	2488.84		94,625.64-
512300	HOLIDAY LEAVE EXPENSE	5,049.31	10,128.92	130,098.01	2576.55		125,048.70-
512500	FUNERAL LEAVE EXPENSE			3,338.65	0.00		3,338.65-
512600	CIVIL LEAVE EXPENSE			575.60	0.00		575.60-
	Personal Services Subtotal	3,094,255.23	194,340.98	2,648,427.95	85.59	0.00	445,827.28
515100	RETIREMENT PLANS EXPENSE	223,850.92	15,195.75	195,362.09	87.27		28,488.83
515200	FICA EXPENSE	234,998.25	13,677.55	186,104.05	79.19		48,894.20
515500	HEALTH INSURANCE EXPENSE	696,885.00	42,764.70	529,174.87	75.93		167,710.13
516200	TUITION ASSISTANCE	1,660.00		10,585.00	637.65		8,925.00-
516300	EMPLOYEE ASSISTANCE PRO	859.00		556.35	64.77		302.65
516500	WORKERS COMP PREMIUMS	33,546.00		35,567.96	106.03		2,021.96-
	Major Account 510000 Total	4,286,054.40	265,978.98	3,605,778.27	84.13	0.00	680,276.13
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	66,167.21	5,367.30	59,226.50	89.51		6,940.71
521300	FREIGHT		2,383.32	2,383.32	0.00		2,383.32-
521400	DATA PROCESSING EXPENSE	169,601.18	19,138.86	174,982.12	103.17		5,380.94-
521412	Com Expense - Voice/Data	87,072.68	10,336.29	60,581.95	69.58		26,490.73
521500	PUBLICATION & PRINT EXPENSE	4,060.04		9,162.31	225.67		5,102.27-
521501	PRINTING			445.76	0.00		445.76-
521502	PRINTING	16,451.69		13,512.77	82.14		2,938.92
521503	ADVERTISING	55.96		274.16	489.92		218.20-
521800	CASH SHORT ADJUSTMENT	500.00		.72	.14		499.28
521900	AWARDS EXPENSE	400.00		223.39	55.85		176.61
522100	DUES & SUBSCRIPTION EXPENSE	58,993.00	6,071.83-	25,800.71	43.74		33,192.29
522200	CONFERENCE REGISTRATION	27,525.00		27,355.00	99.38		170.00

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522900	EMPLOYEE PARKING EXP	1,170.00	180.00	1,080.00	92.31		90.00
523201	NATURAL GAS	12,889.54	385.12	8,313.79	64.50		4,575.75
523202	Electricity	48,992.83	2,941.21	42,341.25	86.42		6,651.58
523203	WATER	3,749.41	291.47	2,476.69	66.06		1,272.72
523204	SEWER	2,244.94	192.27	1,508.85	67.21		736.09
523500	PROMPT PAY INTEREST			6.00	0.00		6.00-
524600	RENT EXPENSE-BUILDINGS	51,802.00	4,231.42	50,777.04	98.02		1,024.96
524700	RENT EXP-OTHER REAL PROP	937.64	12.64	478.68	51.05		458.96
524900	RENT EXP-DUPR SURCHARGE	8,653.00	559.75	6,717.00	77.63		1,936.00
525100	RENT EXP-OFFICE EQUIP	9,126.87		7,000.88	76.71		2,125.99
525200	RENT EXP-DATA PROC EQUIP	600.00			0.00		600.00
525500	RENT EXP-OTHER PERS PROP	450.45	21.95	646.03	143.42		195.58-
526101	BLDG-STRUC MAINT AND REPAIR	30,386.92		22,215.83	73.11		8,171.09
526102	LAND MAINT AND REPAIR	1,000.00		219.00	21.90		781.00
527100	REP & MAINT-OFFICE EQUIP	650.00			0.00		650.00
527200	REP & MAINT-MOTOR VEHICL	1,113.00	836.06	2,123.35	190.78		1,010.35-
527400	REPAIRS & MAINT-DATA PROC	1,390.00		80.00	5.76		1,310.00
527600	REP & MAINT-HOUSE/INST E			1,505.00	0.00		1,505.00-
527800	REP & MAINT-OTHER PROPER	100.00			0.00		100.00
527879	CONST MAINT & SHOP	250.00		111.71	44.68		138.29
531100	OFFICE SUPPLIES EXPENSE	42,764.04	1,127.25	33,768.04	78.96		8,996.00
531200	SEE CHART OF ACCOUNTS			2,045.83	0.00		2,045.83-
532100	NON CAPITALIZED EQUIP PU	403.00		1,409.99	349.87		1,006.99-
532200	PERSONAL COMPUTING EQUIP	1,360.72	494.96	10,638.50	781.83		9,277.78-
533100	HOUSEHOLD & INSTIT EXP	500.00			0.00		500.00
533101	CLOTHING	404.25		527.23	130.42		122.98-
533132	SANITATION JANITORIAL	14,378.87	14,904.17	27,495.79	191.22	36.20	13,153.12-
533133	FOOD SERV INSTITUTIONAL			38.93	0.00		38.93-
533900	FOOD EXPENSE	8,579.04		6,543.64	76.27		2,035.40
534500	AGRICULTURAL SUPPLIES EXP	906.96		949.79	104.72		42.83-
534600	ED & RECREATIONAL SUP EX	1,150.00		1,042.72	90.67		107.28
534700	ENG TECH & COMM SUP EXP	200.00			0.00		200.00
534800	CONSTRUCTION & MAINT SUPPLIES	11,566.13	6,591.94	20,296.25	175.48		8,730.12-
534900	MISCELLANEOUS SUPPLIES EXPENSE	586.43		126.79	21.62		459.64
534946	RESALE ITEMS	562.00		186.00	33.10		376.00
534948	NONEXPENDABLE PROPERTY	5,350.00			0.00		5,350.00
534950	COMPUTER HARDWARE <1500	17,000.00			0.00		17,000.00
535100	MEDICAL SUPPLIES		39,360.00	39,360.00	0.00		39,360.00-
538100	VEHICLE & EQUIP SUPP EXP	1,777.66	58.43	907.59	51.06		870.07

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538182	LICENSED MOTOR VEHICLE SUPPLIE	200.00	13.99	194.13	97.07		5.87
541100	ACCTG & AUDITING SERVICES	6,728.00		10,182.05	151.34		3,454.05-
541400	HRMS ASSESSMENT	25,240.00			0.00		25,240.00
541600	GROSS PROCEEDS LEGAL EXP	113,124.50	6,332.13	82,355.50	72.80		30,769.00
541700	LEGAL RELATED EXPENSE		17.88	17.88	0.00		17.88-
542100	SOS TEMP SERV-PERSONNEL	4,224.00		5,115.53	121.11		891.53-
542200	TEMP SERV - OUTSIDE	10,729.13		31,295.39	291.69		20,566.26-
543100	IT CONSULTING-APPLICATIONS	341,086.47	23,854.91	308,867.15	90.55		32,219.32
543200	IT CONSULTING-HW/SW SUPP	700.00			0.00		700.00
543300	IT CONSULTING-OTHER	80,000.00			0.00		80,000.00
545000	LABORATORY SERVICES	100.00		31.00	31.00		69.00
546900	OTHER MEDICAL SERVICES	1,600.00		825.73	51.61		774.27
548500	LAWN/LANDSCAPE/SNOW REMOVAL	1,500.00		1,207.00	80.47		293.00
548501	TREE THINNING/CLEARING	500.00			0.00		500.00
548600	PEST CONTROL	76.27		910.16	1193.34		833.89-
548700	REFUSE/RECYCLING	8,129.25	370.98	8,886.07	109.31		756.82-
548800	FIRE EXTINGUISHERS	1,500.00	460.75	579.25	38.62		920.75
549100	LAUNDRY SERVICES		90.74	175.14	0.00		175.14-
549200	JANITORIAL/SECURITY SERVICES	21,533.51	1,471.99	18,447.62	85.67		3,085.89
554900	OTHER CONTRACTUAL SERVICE	12,944.00		17,623.72	136.15		4,679.72-
554901	SECURITY SERVICES	33,561.25		25,112.50	74.83		8,448.75
555100	SOFTWARE RENEWAL/MAINT FEE	66,000.00			0.00		66,000.00
555200	SOFTWARE - NEW PURCHASES	6,650.00	1,657.50	1,657.50	24.92	6,862.32	1,869.82-
555310	COTS LICENSE FEES	366.98		366.98	100.00		
555340	COTS MAINTENANCE	3,057.57	1,798.00	23,430.68	766.32	2,768.48	23,141.59-
555510	SAAS SUBSCRIPTION FEES	1,956.59		30,306.59	1548.95		28,350.00-
556100	INSURANCE EXPENSE	15,330.00		22,285.42	145.37		6,955.42-
556300	SURETY & NOTARY BONDS	3,700.00		337.75	9.13		3,362.25
559100	OTHER OPERATING EXP	7,878.00		1,705.25	21.65		6,172.75
	Major Account 520000 Total	1,482,237.98	139,411.45	1,258,802.89	84.93	9,667.00	213,768.09
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	37,594.51		23,299.79	61.98		14,294.72
571600	MEALS-NOT TRAVEL STATUS	523.10		824.95	157.70		301.85-
571900	MEALS-ONE DAY TRAVEL	609.34		59.01	9.68		550.33
572100	COMMERCIAL TRANSPORTATION	19,450.32		10,901.52	56.05		8,548.80
573100	STATE-OWNED TRANSPORT	5,659.00			0.00		5,659.00
574500	PERSONAL VEHICLE MILEAGE	12,414.64		6,320.56	50.91		6,094.08

Agency 033 GAME & PARKS COMMISSION
Program 337 ADMINISTRATION

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
575100	MISC TRAVEL EXPENSES	1,354.00		593.50	43.83		760.50
	Major Account 570000 Total	77,604.91	0.00	41,999.33	54.12	0.00	35,605.58
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	66,150.00			0.00		66,150.00
583410	SERVER EQUIP	1,723.36		3,446.72	200.00		1,723.36-
583470	PERSONAL COMPUTING EQUIPMENT	5,811.41		20,780.41	357.58	4,848.30	19,817.30-
	Major Account 580000 Total	73,684.77	0.00	24,227.13	32.88	4,848.30	44,609.34
	BUDGETED EXPENDITURES TOTAL	5,919,582.06	405,390.43	4,930,807.62	83.30	14,515.30	974,259.14
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	980,690.71	89,012.01	775,713.96	79.10	3,279.25	201,697.50
2	CASH FUNDS	4,938,891.35	316,378.42	4,155,093.66	84.13	11,236.05	772,561.64
	BUDGETED EXPENDITURES TOTAL	5,919,582.06	405,390.43	4,930,807.62	83.30	14,515.30	974,259.14
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME			3.21-	0.00		3.21
486500	MISCELLANEOUS ADJUSTMENT			1,284.00-	0.00		1,284.00
	Major Account 480000 Total	0.00	0.00	1,287.21-	0.00	0.00	1,287.21
	BUDGETED REVENUE TOTAL	0.00	0.00	1,287.21-	0.00	0.00	1,287.21
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND			105.93-	0.00		105.93
2	CASH FUNDS			1,181.28-	0.00		1,181.28
	BUDGETED REVENUE TOTAL	0.00	0.00	1,287.21-	0.00	0.00	1,287.21

Agency 033 GAME & PARKS COMMISSION
Program 338 NIOBRARA SCENIC RIVER

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID	187,649.35	9,775.70	168,992.23	90.06		18,657.12
Major Account 590000 Total	187,649.35	9,775.70	168,992.23	90.06	0.00	18,657.12
BUDGETED EXPENDITURES TOTAL	187,649.35	9,775.70	168,992.23	90.06	0.00	18,657.12
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	44,876.07	1,434.70	44,876.07	100.00		
2 CASH FUNDS	9,264.54	1,193.79	3,343.11	36.09		5,921.43
4 FEDERAL FUNDS	133,508.74	7,147.21	120,773.05	90.46		12,735.69
BUDGETED EXPENDITURES TOTAL	187,649.35	9,775.70	168,992.23	90.06	0.00	18,657.12
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA		6,101.06-	112,852.84-	0.00		112,852.84
Major Account 460000 Total	0.00	6,101.06-	112,852.84-	0.00	0.00	112,852.84
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		50.09-	810.48-	0.00		810.48
Major Account 480000 Total	0.00	50.09-	810.48-	0.00	0.00	810.48
BUDGETED REVENUE TOTAL	0.00	6,151.15-	113,663.32-	0.00	0.00	113,663.32
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		50.09-	810.48-	0.00		810.48
4 FEDERAL FUNDS		6,101.06-	112,852.84-	0.00		112,852.84
BUDGETED REVENUE TOTAL	0.00	6,151.15-	113,663.32-	0.00	0.00	113,663.32

Agency 033 GAME & PARKS COMMISSION
Program 549 PARKS ADM & OPER

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,840,433.09	423,737.87	5,133,981.15	75.05		1,706,451.94
511200	TEMPORARY SALARIES-WAGES	7,716,349.45	712,419.40	5,540,777.52	71.81		2,175,571.93
511300	OVERTIME PAYMENTS	76,641.74	10,062.30	136,439.68	178.02		59,797.94-
511500	SHIFT DIFFERENTIAL PYMT	10,122.93	171.60	2,971.95	29.36		7,150.98
511700	EMPLOYEE BONUSES	1,750.00		1,750.00	100.00		
511800	COMP TIME PAYMENT	3,465.70	5,327.85	79,334.45	2289.13		75,868.75-
511900	SUPPLEMENTAL	579.28		1,771.25	305.77		1,191.97-
512100	VACATION LEAVE EXPENSE	7,791.56	9,868.79	308,487.06	3959.25		300,695.50-
512200	SICK LEAVE EXPENSE	4,892.18	10,521.98	129,111.71	2639.14		124,219.53-
512300	HOLIDAY LEAVE EXPENSE	11,067.75	23,351.95	292,776.74	2645.31		281,708.99-
512400	MILITARY LEAVE EXPENSE			2,045.63	0.00		2,045.63-
512500	FUNERAL LEAVE EXPENSE	737.61		6,019.89	816.13		5,282.28-
512600	CIVIL LEAVE EXPENSE			512.90	0.00		512.90-
512700	INJURY LEAVE EXPENSE	15.75		1,826.51	11596.89		1,810.76-
	Personal Services Subtotal	14,673,847.04	1,195,461.74	11,637,806.44	79.31	0.00	3,036,040.60
515100	RETIREMENT PLANS EXPENSE	515,754.64	35,857.85	451,632.86	87.57		64,121.78
515200	FICA EXPENSE	1,120,302.56	87,840.41	850,943.15	75.96		269,359.41
515400	LIFE & ACCIDENT INS EXP			730.40	0.00		730.40-
515500	HEALTH INSURANCE EXPENSE	2,261,525.00	143,381.49	1,647,112.66	72.83		614,412.34
516200	TUITION ASSISTANCE			4,661.25	0.00		4,661.25-
516300	EMPLOYEE ASSISTANCE PRO	2,145.00		1,473.85	68.71		671.15
516400	UNEMPLOYM COMP INS EXP	167,810.60	47,441.12	75,539.12	45.01		92,271.48
516500	WORKERS COMP PREMIUMS	129,755.00		154,219.32	118.85		24,464.32-
	Major Account 510000 Total	18,871,139.84	1,509,982.61	14,824,119.05	78.55	0.00	4,047,020.79
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	34,015.53	3,017.93	26,208.65	77.05	197.83	7,609.05
521300	FREIGHT	8,452.94	1,901.06	12,613.57	149.22	2,004.25	6,164.88-
521400	DATA PROCESSING EXPENSE	150,905.16	24,682.86	185,558.00	122.96		34,652.84-
521412	COM EXPENSE - VOICE/DATA	254,090.45	40,375.65	268,732.00	105.76		14,641.55-
521500	PUBLICATION & PRINT EXPENSE	5,760.79	167.88	22,348.83	387.95		16,588.04-
521501	PUBLICATION	5,000.00		2,015.74	40.31	1,508.88	1,475.38
521502	PRINTING	166,009.39	9,236.89	117,798.00	70.96	62,741.50	14,530.11-

Agency 033 GAME & PARKS COMMISSION
Program 549 PARKS ADM & OPER

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521503	ADVERTISING	87,459.85	5,595.10	64,554.07	73.81		22,905.78
521800	CASH SHORT ADJUSTMENT	2,763.39	1,273.45	13,152.14	475.94		10,388.75-
521900	AWARDS EXPENSE	554.80		380.13	68.52		174.67
522100	DUES & SUBSCRIPTION EXPENSE	21,865.53	563.64	28,548.38	130.56		6,682.85-
522200	CONFERENCE REGISTRATION	29,961.00	2,080.00	32,987.73	110.10		3,026.73-
522500	EMPLOYEE MOVING EXPENSE			3,000.00	0.00		3,000.00-
523000	SEE CHART OF ACCOUNTS	27,215.35	2,449.99	14,176.10	52.09	9,461.64	3,577.61
523132	ELECTRICITY	71,700.00			0.00		71,700.00
523201	NATURAL GAS	164,226.48	7,076.18	105,316.15	64.13		58,910.33
523202	ELECTRICITY	1,865,364.54	87,393.75	1,653,958.49	88.67		211,406.05
523203	WATER	61,047.19	1,991.67	38,088.38	62.39		22,958.81
523204	SEWER	16,062.41	70.25	26,134.95	162.71		10,072.54-
523207	PROPANE	186,038.52	1,150.94	116,167.16	62.44		69,871.36
523500	PROMPT PAY INTEREST	345.38	7.70	264.99	76.72		80.39
523600	INTEREST EXPENSE	200.00		206.12	103.06		6.12-
524100	RENT EXPENSE-LAND	25,000.00		8,851.96	35.41		16,148.04
524600	RENT EXPENSE-BUILDINGS	17,500.00	641.71	7,700.52	44.00		9,799.48
524700	RENT EXP-OTHER REAL PROP			7,405.00	0.00		7,405.00-
524701	RENT EXP-OTHER REAL PROP	175.00		31,670.00	18097.14		31,495.00-
525100	RENT EXP-OFFICE EQUIP	24,189.32		16,249.23	67.18		7,940.09
525200	RENT EXP-DATA PROC EQUIP	5,000.00			0.00		5,000.00
525400	RENT EXP-COMM EQUIP			600.00	0.00		600.00-
525500	RENT EXP-OTHER PERS PROP	9,301.56	551.65	14,743.79	158.51		5,442.23-
525556	CONSTRUCTION EQUIPMENT	34,626.75	1,410.58	38,708.76	111.79		4,082.01-
526101	BLDG-STRUC MAINT AND REPAIR	407,860.30	29,970.10	585,621.50	143.58	4,800.00	182,561.20-
526102	LAND MAINT AND REPAIR	107,841.51	15,577.65	231,135.83	214.33	17,139.10	140,433.42-
526103	OTHER REAL PROPERTY M/R			400.00	0.00	12,866.28	13,266.28-
527100	REP & MAINT-OFFICE EQUIP	7,000.00			0.00		7,000.00
527200	REP & MAINT-MOTOR VEHICL	168,090.39	12,679.29	125,628.65	74.74	200.00	42,261.74
527400	REPAIRS & MAINT-DATA PROC	1,000.00			0.00		1,000.00
527500	REPAIRS & MAINT-COMM EQUIP	13,861.50		1,578.32	11.39		12,283.18
527600	REP & MAINT-HOUSE/INST E	29,235.29	4,470.71	13,498.59	46.17		15,736.70
527700	REP & MAINT-PHOTO/MEDIA	150.00		994.99	663.33		844.99-
527800	REP & MAINT-OTHER PROPER	4,076.50	20,221.04	47,881.60	1174.58		43,805.10-
527879	CONST MAINT & SHOP EQUIP	185,363.80	8,965.35	191,661.25	103.40	900.00	7,197.45-
527990	RADIO EQUIP REPAIR & MAINT			1,101.71	0.00		1,101.71-
531100	OFFICE SUPPLIES EXPENSE	84,331.19	9,990.71	110,217.70	130.70		25,886.51-
531101	IT SUPPLIES	4,750.00			0.00		4,750.00
531200	SEE CHART OF ACCOUNTS	21.95	279.74	2,985.06	13599.36		2,963.11-

Agency 033 GAME & PARKS COMMISSION
Program 549 PARKS ADM & OPER

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU	653,286.19	66,152.75	660,291.16	101.07	135,790.20	142,795.17-
532101	NON-CAPITALIZED EQUIP PU	2,154.90		4,004.31	185.82		1,849.41-
532200	PERSONAL COMPUTING EQUIP	2,133.74	4,098.06	19,152.64	897.61	133.39	17,152.29-
532250	NETWORKING EQUIP		104.61	2,988.43	0.00		2,988.43-
532260	VOICE EQUIP		204.46	204.46	0.00		204.46-
532290	RADIO EQUIP			23,738.32	0.00		23,738.32-
533100	HOUSEHOLD & INSTIT EXP	1,600.00			0.00		1,600.00
533101	CLOTHING	85,939.18	34,064.24	89,291.17	103.90	32,113.62	35,465.61-
533132	SANITATION/JANITORIAL	438,374.66	57,998.92	332,658.78	75.88	3,649.23	102,066.65
533133	FOOD SERV INSTITUTIONAL	471,773.08	267.94-	319,182.93	67.66		152,590.15
533900	FOOD EXPENSE	12,660.32	2,966.11	16,547.65	130.70		3,887.33-
534500	AGRICULTURAL SUPPLIES EXP	220,761.80	35,104.89	199,924.11	90.56	1,441.15	19,396.54
534600	ED & RECREATIONAL SUP EX	159,372.05	59,648.30	281,962.06	176.92	24,581.68	147,171.69-
534700	ENG TECH & COMM SUP EXP	2,164.76	5,247.40	5,662.16	261.56		3,497.40-
534800	CONSTRUCTION & MAINT SUPPLIES	1,072,998.21	166,425.47	1,262,094.56	117.62	11,256.90	200,353.25-
534900	MISCELLANEOUS SUPPLIES EXPENSE	27,116.76	6,149.83	25,619.40	94.48	2,790.85	1,293.49-
534946	RESALE ITEMS	520,509.77	15,880.56	395,655.88	76.01		124,853.89
534947	LAW ENFORCEMENT SUPPLIES	7,315.00	56.95	1,586.92	21.69		5,728.08
534950	COMPUTER HARDWARE (UNDER 1500)	80,000.00			0.00		80,000.00
535100	MEDICAL SUPPLIES	6,307.76	194.57	6,791.67	107.67	3,742.19	4,226.10-
537100	LABORATORY SUP EXP	100.00			0.00		100.00
538100	VEHICLE & EQUIP SUPP EXP	485,824.82	33,032.67	429,074.47	88.32		56,750.35
538182	LICENSE MOTOR VEHICLE S	60,301.91	5,935.98	105,536.96	175.01		45,235.05-
539500	PURCHASING CARD SUSPENSE		11.00-	11.00-	0.00		11.00
541100	ACCTG & AUDITING SERVICES	37,053.00		60,813.56	164.13		23,760.56-
541200	PURCHASING ASSESSMENT			13,286.74	0.00		13,286.74-
541700	LEGAL RELATED EXPENSE			6,658.45	0.00		6,658.45-
542500	ENG & ARCH SERVICES	29,626.75		22,141.90	74.74		7,484.85
543200	IT CONSULTING-HW/SW SUPP	15,000.00			0.00		15,000.00
543300	IT CONSULTING-OTHER	574,865.00	136,838.75	663,267.50	115.38		88,402.50-
545000	LABORATORY SERVICES	17,497.00	3,574.00	26,269.00	150.13		8,772.00-
546800	VETERINARY SERVICES	20,153.50	7,750.09	22,191.47	110.11		2,037.97-
547100	EDUCATIONAL SERVICES	28,870.90		78,079.30	270.44		49,208.40-
547101	MEDIA/ADVERTISING SERV	20,159.00	4,578.06	13,545.33	67.19		6,613.67
547300	INTERPETER SERVICES	200.00			0.00		200.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	4,750.00			0.00		4,750.00
548501	TREE THINNING/CLEARING		325.00	32,125.00	0.00		32,125.00-
548502	FACILITY MAINTENANCE	27,949.62		33,958.10	121.50		6,008.48-
548600	PEST CONTROL	37,332.00	5,110.00	35,731.91	95.71		1,600.09

Agency 033 GAME & PARKS COMMISSION
Program 549 PARKS ADM & OPER

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548700	REFUSE/RECYCLING	608,586.44	55,598.11	570,457.27	93.73		38,129.17
548800	FIRE EXTINGUISHERS	28,214.19	2,634.79	36,140.06	128.09		7,925.87-
548900	WEED CONTROL	13,000.00		10,000.00	76.92		3,000.00
549100	LAUNDRY SERVICES	158,204.40	2,322.35	209,845.84	132.64		51,641.44-
549200	JANITORIAL/SECURITY SERVICES	115,325.49	697.53	47,574.88	41.25		67,750.61
549600	CONSTRUCTION SERVICES	200,106.62	10,065.50	28,120.98	14.05		171,985.64
554100	SEE CHART OF ACCOUNTS	1,951.86		1,951.86	100.00		
554900	OTHER CONTRACTUAL SERVICE	282,207.80	25,818.90	531,745.31	188.42		249,537.51-
554901	SECURITY SERVICES	6,102.35	157.23	2,466.03	40.41		3,636.32
555100	SOFTWARE RENEWAL/MAINT FEE	5,000.00			0.00		5,000.00
555200	SOFTWARE - NEW PURCHASES	2,250.00	840.80	840.80	37.37		1,409.20
555310	COTS LICENSE FEES		183.26	183.26	0.00		183.26-
555340	COTS MAINTENANCE	53,694.35	5,146.00	57,344.00	106.80	1,056.50	4,706.15-
555510	SAAS SUBSCRIPTION FEES			11,053.76	0.00		11,053.76-
555540	SAAS MAINTENANCE		3,204.88	3,204.88	0.00		3,204.88-
556100	INSURANCE EXPENSE	493,084.00		557,678.23	113.10		64,594.23-
556300	SURETY & NOTARY BONDS			894.70	0.00		894.70-
559100	OTHER OPERATING EXP	250.00	150.00-		0.00		250.00
	Major Account 520000 Total	11,380,542.94	1,051,475.55	11,430,371.20	100.44	328,375.19	378,203.45-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	31,981.19	150.00	32,473.45	101.54		492.26-
571600	MEALS-NOT TRAVEL STATUS			16.00	0.00		16.00-
571900	MEALS-ONE DAY TRAVEL	1,220.00		195.60	16.03		1,024.40
572100	COMMERCIAL TRANSPORTATION	600.00		5,822.79	970.47		5,222.79-
574500	PERSONAL VEHICLE MILEAGE	3,632.16		5,198.86	143.13		1,566.70-
574600	CONTRACTUAL SERV - TRAVEL EXP			2,894.40	0.00		2,894.40-
574700	VOLUNTEER TRAVEL EXPENSES	2,000.00			0.00		2,000.00
575100	MISC TRAVEL EXPENSES	151.00		637.99	422.51		486.99-
	Major Account 570000 Total	39,584.35	150.00	47,239.09	119.34	0.00	7,654.74-
	580000 CAPITAL OUTLAY						
580900	INFRASTRUCTURE	400.00			0.00	400.00	
581200	BUILDINGS	12,805.75		12,805.75	100.00		
582100	HEAVY EQUIPMENT	207,506.00		298,297.97	143.75	41,411.12	132,203.09-
582400	MACHINERY & EQUIPMENT	633,010.87	140,673.87	659,770.53	104.23	555,913.55	582,673.21-
582700	SEE CHART OF ACCOUNTS			1,334.88	0.00		1,334.88-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583300	COMPUTER EQUIP & SOFTWARE	7,200.00			0.00		7,200.00
583470	PERSONAL COMPUTING EQUIPMENT	12,228.68	17,916.18	96,014.64	785.16	2,003.67	85,789.63-
584200	VEHICLES & VEHICLE EQ	585,532.59		330,401.00	56.43	289,080.00	33,948.41-
585100	SEE CHART OF ACCOUNTS	14,500.00		14,200.00	97.93		300.00
586900	OTHER FIXED ASSETS	820,436.00			0.00	2,450.00	817,986.00
586902	HOUSEHOLD/INSTUT SUPPLIES	12,591.44		65,897.13	523.35	6,166.00	59,471.69-
587500	CIP - IMPROV TO BUILD		4,063.00	9,208.75	0.00		9,208.75-
	Major Account 580000 Total	2,306,211.33	162,653.05	1,487,930.65	64.52	897,424.34	79,143.66-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID			82,250.00	0.00		82,250.00-
599161	DISTRIBUTION OF AID			3,377.16	0.00		3,377.16-
599300	SEE CHART OF ACCOUNTS	7,785.00		7,785.00	100.00		
	Major Account 590000 Total	7,785.00	0.00	93,412.16	1199.90	0.00	85,627.16-
	BUDGETED EXPENDITURES TOTAL	32,605,263.46	2,724,261.21	27,883,072.15	85.52	1,225,799.53	3,496,391.78

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	7,535,074.03	6,677.02	7,526,025.45	99.88		9,048.58
2	CASH FUNDS	25,010,260.18	2,715,283.27	20,323,474.20	81.26	1,225,799.53	3,460,986.45
4	FEDERAL FUNDS	59,929.25	2,300.92	33,572.50	56.02		26,356.75
	BUDGETED EXPENDITURES TOTAL	32,605,263.46	2,724,261.21	27,883,072.15	85.52	1,225,799.53	3,496,391.78

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			105,543.17-	0.00		105,543.17
461112	PR REIMBURSEMENT			6,570.60-	0.00		6,570.60
461300	PASS-THROUGH FEDERAL GRA			18,572.58-	0.00		18,572.58

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461600	OP GRANTS - LOCAL GOVERN			951.58-	0.00		951.58
461700	OP GRANTS - OTHER		1,000.00-	1,989.00-	0.00		1,989.00
	Major Account 460000 Total	0.00	1,000.00-	133,626.93-	0.00	0.00	133,626.93
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			9,120.00-	0.00		9,120.00
472110	CAFÉ/RESTAURANT (NONTAXABLE)			543.15-	0.00		543.15
472111	CAFÉ/RESTAURANT (TAXABLE)		5,142.95-	213,502.86-	0.00		213,502.86
472120	RESTAURANT/BUFFET (NONTAXABLE)			5,542.62-	0.00		5,542.62
472121	RESTAURANT/BUFFET (TAXABLE)		483.50-	34,321.47-	0.00		34,321.47
472130	CATERING (NONTAXABLE)			6,272.00-	0.00		6,272.00
472131	CATERING (TAXABLE)			11,882.56-	0.00		11,882.56
472141	CATERING-BUFFET (TAXABLE)			1,539.76-	0.00		1,539.76
472151	MISC RESTARUANT (TAXABLE)			30.00-	0.00		30.00
472160	GROCERY (NONTAXABLE)			17,820.27-	0.00		17,820.27
472161	GROCERY (TAXABLE)			17,924.78-	0.00		17,924.78
472170	SNACKS (NONTAXABLE)		82.30-	18,308.43-	0.00		18,308.43
472171	SNACKS (TAXABLE)		872.61-	363,939.49-	0.00		363,939.49
472180	RESALE ITEMS (NONTAXABLE)		576.88-	14,892.95-	0.00		14,892.95
472181	RESALE ITEMS (TAXABLE)		8,865.67-	423,246.02-	0.00		423,246.02
472190	COOKOUT (NONTAXABLE)			2,739.75-	0.00		2,739.75
472191	COOKOUT (TAXABLE)			40,011.82-	0.00		40,011.82
472229	GAS/OIL RESALE		6,575.60-	53,332.17-	0.00		53,332.17
474100	GENERAL BUSINESS FEES		1,396.79-	18,918.69-	0.00		18,918.69
474101	PLAN REVIEW FEE		152.73-	2,552.74-	0.00		2,552.74
474102	PARK RESERVATION FEES		105,817.00-	515,387.91-	0.00		515,387.91
474103	PERMIT ISSUE FEES		12,190.00-	60,052.00-	0.00		60,052.00
474104	PCARD REBATE			43,059.69-	0.00		43,059.69
474105	REFUND - OTHER			1,330.00-	0.00		1,330.00
474110	RESERVATION FEE NONTAX		17.00	5,716.00-	0.00		5,716.00
476103	REFUND OTHER			566.86-	0.00		566.86
476104	RETURNED CHECK FEE			420.00-	0.00		420.00
476176	PARK ENTRY DAILY NONRES		118,264.00-	739,808.00-	0.00		739,808.00
476177	PARK ENTRY ANNUAL NONRES		115,425.00-	435,330.00-	0.00		435,330.00
476178	PARK ENTRY DUPLICATE NONRES		18,315.00-	75,960.00-	0.00		75,960.00
476179	PARK ENTRY DROP BOX NONRES		51,715.74-	216,625.94-	0.00		216,625.94
476181	PARK ENTRY DAILY		107,286.00-	879,030.00-	0.00		879,030.00
476182	PARK ENTRY ANNUAL		859,410.00-	4,131,330.00-	0.00		4,131,330.00

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476183	PARK ENTRY ANNUAL DUPLICATE		200,880.00-	1,039,620.00-	0.00		1,039,620.00
476185	ICE FISH SHELTER PERMITS SRA-P			5.00-	0.00		5.00
476199	DROP BOX		120,709.38-	248,406.96-	0.00		248,406.96
	Major Account 470000 Total	0.00	1,734,144.15-	9,649,089.89-	0.00	0.00	9,649,089.89
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		43,159.89-	723,078.31-	0.00		723,078.31
482100	LAND USE REVENUE		19,641.77	92,413.62-	0.00		92,413.62
482110	TENT/TRAILER CAMPING (NONTAXAB		56,911.83-	257,958.57-	0.00		257,958.57
482112	TENT/TRAILER CAMPING (TAXABLE/		1,076,810.19-	6,218,456.87-	0.00		6,218,456.87
482120	RENTAL PICNIC SHELTERS (NONTAX		225.00	10,074.52-	0.00		10,074.52
482140	CABIN LOT LEASE		10,723.00-	129,894.00-	0.00		129,894.00
482150	HAYING INCOME		555.00-	20,715.96-	0.00		20,715.96
482160	LAND LEASE		880.00-	6,740.00-	0.00		6,740.00
482300	RIGHT OF WAY REVENUE		10,000.00-	25,753.76-	0.00		25,753.76
483201	Classroom Rental			300.00-	0.00		300.00
483210	CABINS (NONTAXABLE)		30,075.95	347,539.90-	0.00		347,539.90
483211	CABINS (TAXABLE/SALES TAX)		904,472.22	2,899,027.09-	0.00		2,899,027.09
483220	SWIM POOL (NONTAXABLE)			4,023.50-	0.00		4,023.50
483221	SWIM POOL (TAXABLE)			742,103.30-	0.00		742,103.30
483230	ENTRANCE ADMISSIONS (NONTAXABL		212.00	12,944.06-	0.00		12,944.06
483231	ENTRANCE ADMISSIONS (TAXABLE)		34.12-	378,552.03-	0.00		378,552.03
483240	ADV CABIN DEPOSITS		16,601.76-	126,940.22-	0.00		126,940.22
483250	CONCESSIONS (NONTAXABLE)		5,344.56-	251,652.38-	0.00		251,652.38
483300	EQUIPMENT LEASE OR RENTA			75.00-	0.00		75.00
483310	HORSE RIDES (NONTAXABLE)			12,459.00-	0.00		12,459.00
483311	HORSE RIDES (TAXABLE)		3,271.09-	331,444.34-	0.00		331,444.34
483320	BOATS OTHER REC ITEMS (NONTAXA			14,714.73-	0.00		14,714.73
483321	BOATS, OTHER REC ITEMS (TAXABL			335,859.51-	0.00		335,859.51
483330	VENDING MACHINES (NONTAXABLE)		9,428.25-	110,501.61-	0.00		110,501.61
483331	VENDING MACHINES (TAXABLE)			90.06-	0.00		90.06
483350	STABLE RENTAL (NONTAXABLE)			722.00-	0.00		722.00
483351	STABLE RENTAL (TAXABLE)		1,400.95-	38,734.73-	0.00		38,734.73
483400	OTHER RENTAL REVENUE			446.99-	0.00		446.99
483401	Other Rental Rev(TAXABLE)			2,774.65-	0.00		2,774.65
483435	SHOOT PKG-INDVL (TAX)			250.00-	0.00		250.00
483437	SHOOT PKG-FAMILY (TAX)			800.00-	0.00		800.00
483439	SHOOT PKG-YOUTH (TAX)			75.00-	0.00		75.00

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483455	OTDR ARCHERY ADT SEA (TAX)			120.00-	0.00		120.00
483456	OTDR ARCHERY YTH SEA (NONTAX)			280.00-	0.00		280.00
483457	OTDR ARCHERY YTH SEA (TAX)			80.00-	0.00		80.00
484100	OPERATING DONATIONS & CO		810.41-	85,392.47-	0.00		85,392.47
484115	MISCELLANEOUS		614.11-	8,506.14-	0.00		8,506.14
484117	GIFTS/GRATUITIES		3.65	2,051.82-	0.00		2,051.82
484544	INSURANCE CLAIMS			6,899.36-	0.00		6,899.36
484600	OP GRANTS NON-GOVT SOURC			2,200.00-	0.00		2,200.00
485100	FINES FORFEITS & PENALTI			5.00-	0.00		5.00
485191	PROPERTY DAMAGES			911.98-	0.00		911.98
486300	CLEARING ACCOUNT		130,050.76		0.00		
486400	CASH OVER ADJUSTMENT		351.68-	11,768.76	0.00		11,768.76-
486500	MISCELLANEOUS ADJUSTMENT		685.50-	8,448.67-	0.00		8,448.67
486501	UNCLAIMED PROPERTY			51.25-	0.00		51.25
486502	ANNUAL EXCHANGE		135.00		0.00		
486503	ANNUAL DUPLICATE EXCHANGE		15.00		0.00		
	Major Account 480000 Total	0.00	152,750.99-	13,200,293.64-	0.00	0.00	13,200,293.64
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		3,986.95-	109,686.59-	0.00		109,686.59
493200	OPERATING TRANSFERS OUT			351.00	0.00		351.00-
	Major Account 490000 Total	0.00	3,986.95-	109,335.59-	0.00	0.00	109,335.59
	BUDGETED REVENUE TOTAL	0.00	2,000,968.65-	24,401,384.77-	0.00	0.00	24,401,384.77

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		1,414.80	29,893.23-	0.00		29,893.23
2	CASH FUNDS		2,002,006.06-	24,346,959.10-	0.00		24,346,959.10
4	FEDERAL FUNDS		377.39-	24,532.44-	0.00		24,532.44
	BUDGETED REVENUE TOTAL	0.00	2,000,968.65-	24,401,384.77-	0.00	0.00	24,401,384.77

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	870,814.21	49,234.59	634,396.07	72.85		236,418.14
511200	TEMPORARY SALARIES-WAGES	100,103.96	5,557.44	30,269.71	30.24		69,834.25
511300	OVERTIME PAYMENTS	301.06		406.44	135.00		105.38-
511800	COMP TIME PAYMENT		42.40	3,420.36	0.00		3,420.36-
512100	VACATION LEAVE EXPENSE	3,889.91	4,127.06	43,767.04	1125.14		39,877.13-
512200	SICK LEAVE EXPENSE	872.34	958.12	37,896.29	4344.21		37,023.95-
512300	HOLIDAY LEAVE EXPENSE	1,397.01	2,886.07	37,717.38	2699.86		36,320.37-
512500	FUNERAL LEAVE EXPENSE	103.81	227.26	434.85	418.89		331.04-
	Personal Services Subtotal	977,482.30	63,032.94	788,308.14	80.65	0.00	189,174.16
515100	RETIREMENT PLANS EXPENSE	65,797.87	4,303.75	56,761.38	86.27		9,036.49
515200	FICA EXPENSE	74,502.07	4,388.36	55,395.12	74.35		19,106.95
515500	HEALTH INSURANCE EXPENSE	161,240.00	15,858.38	177,005.41	109.78		15,765.41-
516200	TUITION ASSISTANCE	1,700.00			0.00		1,700.00
516300	EMPLOYEE ASSISTANCE PRO	225.00		146.41	65.07		78.59
516500	WORKERS COMP PREMIUMS	10,000.00		11,405.84	114.06		1,405.84-
	Major Account 510000 Total	1,290,947.24	87,583.43	1,089,022.30	84.36	0.00	201,924.94
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,011.54	39.83	121.75	12.04		889.79
521300	FREIGHT	500.00		45.00	9.00	10.74	444.26
521400	DATA PROCESSING EXPENSE	10,076.82	364.84	4,358.06	43.25		5,718.76
521412	COMM EXP - VOICE/DATA	6,661.40	1,218.82	7,142.37	107.22		480.97-
521500	PUBLICATION & PRINT EXPENSE	3,120.62		553.11	17.72		2,567.51
521501	PUBLICATION PRINTING EXP			1.99	0.00		1.99-
521502	PRINTING	2,667.00		2,801.28	105.03		134.28-
521503	ADVERTISING	1,500.00		34.22	2.28		1,465.78
522100	DUES & SUBSCRIPTION EXPENSE	5,000.00		3,632.88	72.66		1,367.12
522200	CONFERENCE REGISTRATION	5,958.00	1,080.00-	5,674.00	95.23		284.00
523000	SEE CHART OF ACCOUNTS	2,000.00		533.86	26.69		1,466.14
523201	NATURAL GAS	1,009.36	83.04	845.56	83.77		163.80
523202	ELECTRICITY	6,125.49	501.20	6,529.10	106.59		403.61-
523203	WATER	580.38	62.62	404.43	69.68		175.95
523204	SEWER	436.41	39.46	243.53	55.80		192.88

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524100	RENT EXPENSE-LAND	2,000.00			0.00		2,000.00
524700	RENT EXP-OTHER REAL PROP	6,000.00			0.00		6,000.00
524701	RENT EXP-OTHER REAL PROP			1,000.00	0.00		1,000.00-
525100	RENT EXP-OFFICE EQUIP	580.46		354.25	61.03		226.21
526101	BLDG-STRUC MAINT AND REPAIR	200.00		50.00	25.00		150.00
526102	LAND MAINT AND REPAIR	10,827.50		17,309.00	159.86		6,481.50-
527200	REP & MAINT-MOTOR VEHICL	2,006.87		150.18	7.48		1,856.69
527879	CONST MAINT & SHOP	3,009.30	361.99	3,109.02	103.31		99.72-
531100	OFFICE SUPPLIES EXPENSE	5,294.77	93.76	5,019.61	94.80		275.16
531200	SEE CHART OF ACCOUNTS			177.27	0.00		177.27-
532100	NON CAPITALIZED EQUIP PU	5,031.00		6,177.50	122.79		1,146.50-
532200	PERSONAL COMPUTING EQUIP	2,271.93		6,213.51	273.49	413.08	4,354.66-
532260	VOICE EQUIP			85.79	0.00		85.79-
533101	CLOTHING	2,036.95	26.48	683.46	33.55		1,353.49
533132	SANITATION JANITORIAL	21.98		59.44	270.43		37.46-
533900	FOOD EXPENSE	1,621.60		1,354.09	83.50		267.51
534500	AGRICULTURAL SUPPLIES EXP	99,800.00		72,842.13	72.99		26,957.87
534600	ED & RECREATIONAL SUP EX	2,724.00		1,350.96	49.59		1,373.04
534800	CONSTRUCTION & MAINT SUPPLIES	17,045.31	2,292.27	12,444.55	73.01	149.99	4,450.77
538100	VEHICLE & EQUIP SUPP EXP	8,937.39	510.16	7,222.58	80.81		1,714.81
538182	LICENSED MOTOR VEHICLE SUPPLIE	1,479.73	269.44	1,410.48	95.32		69.25
541100	ACCTG & AUDITING SERVICES	6,500.00		6,801.53	104.64		301.53-
541700	LEGAL RELATED EXPENSE	150,000.00			0.00		150,000.00
542500	ENG & ARCH SERVICES	50,000.00			0.00		50,000.00
543100	IT CONSULTING-APPLICATIONS	15,000.00		21,600.00	144.00		6,600.00-
547100	EDUCATIONAL SERVICES	2,950.00		2,950.00	100.00		
548700	REFUSE/RECYCLING	24.83	24.83	297.96	1200.00		273.13-
548900	WEED CONTROL	30,000.00		23,883.60	79.61		6,116.40
549600	CONSTRUCTION SERVICES	10,000.00			0.00		10,000.00
554900	OTHER CONTRACTUAL SERVICE	98,433.48		5,866.10	5.96		92,567.38
555200	SOFTWARE - NEW PURCHASES	1,000.00	1,471.40	1,471.40	147.14		471.40-
555310	COTS LICENSE FEES	2,295.00			0.00	795.00	1,500.00
555340	COTS MAINTENANCE	5,007.44	434.00	5,138.00	102.61	143.44	274.00-
555430	CUSTOMIZED INSTALLATION	10,000.00			0.00		10,000.00
555440	CUSTOMIZED MAINTENANCE			10,000.00	0.00		10,000.00-
555510	SAAS SUBSCRIPTION FEES			13,783.49	0.00		13,783.49-
556100	INSURANCE EXPENSE	6,000.00		7,122.08	118.70		1,122.08-
556300	SURETY & NOTARY BONDS			88.89	0.00		88.89-
	Major Account 520000 Total	604,746.56	6,714.14	268,938.01	44.47	1,512.25	334,296.30

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	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	10,347.39		7,168.53	69.28		3,178.86
571600	MEALS-NOT TRAVEL STATUS	50.00		68.00	136.00		18.00-
571900	MEALS-ONE DAY TRAVEL	200.00		93.91	46.96		106.09
572100	COMMERCIAL TRANSPORTATION	4,118.23		2,699.04	65.54		1,419.19
574500	PERSONAL VEHICLE MILEAGE	500.00		296.38	59.28		203.62
574700	VOLUNTEER TRAVEL EXPENSES	1,000.00		484.65	48.47		515.35
575100	MISC TRAVEL EXPENSES	653.75		468.25	71.63		185.50
	Major Account 570000 Total	16,869.37	0.00	11,278.76	66.86	0.00	5,590.61
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	26,946.06		26,946.06	100.00		
583300	COMPUTER EQUIP & SOFTWARE	3,000.00			0.00		3,000.00
583470	COMPUTERS	12,009.05		12,202.24	101.61	2,311.01	2,504.20-
	Major Account 580000 Total	41,955.11	0.00	39,148.30	93.31	2,311.01	495.80
	BUDGETED EXPENDITURES TOTAL	1,954,518.28	94,297.57	1,408,387.37	72.06	3,823.26	542,307.65

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	503,793.19	30,164.82	435,600.64	86.46	102.45	68,090.10
2	CASH FUNDS	1,333,583.41	60,048.02	909,369.95	68.19	3,700.32	420,513.14
4	FEDERAL FUNDS	117,141.68	4,084.73	63,416.78	54.14	20.49	53,704.41
	BUDGETED EXPENDITURES TOTAL	1,954,518.28	94,297.57	1,408,387.37	72.06	3,823.26	542,307.65

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C			27,046.93-	0.00		27,046.93
461113	DJ REIMBURSEMENT		5,289.51-	70,898.91-	0.00		70,898.91
461500	OP GRANTS - STATE AGENCI			74,800.00-	0.00		74,800.00
	Major Account 460000 Total	0.00	5,289.51-	172,745.84-	0.00	0.00	172,745.84
	480000 REVENUE - MISCELLANEOUS						

Agency 033 GAME & PARKS COMMISSION
Program 550 SP FED AID PROG

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
482100 LAND USE REVENUE			100.00-	0.00		100.00
Major Account 480000 Total	0.00	0.00	100.00-	0.00	0.00	100.00
BUDGETED REVENUE TOTAL	0.00	5,289.51-	172,845.84-	0.00	0.00	172,845.84
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		5,289.51-	172,845.84-	0.00		172,845.84
BUDGETED REVENUE TOTAL	0.00	5,289.51-	172,845.84-	0.00	0.00	172,845.84

Agency 033 GAME & PARKS COMMISSION
Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,356,363.11	66,702.59	843,606.97	62.20		512,756.14
511200	TEMPORARY SALARIES-WAGES	434,493.50	6,507.15	119,620.21	27.53		314,873.29
511300	OVERTIME PAYMENTS	5,960.07	2,151.59	18,856.17	316.37		12,896.10-
511700	EMPLOYEE BONUSES	750.00		750.00	100.00		
511800	COMP TIME PAYMENT	291.49	310.45	2,626.60	901.09		2,335.11-
512100	VACATION LEAVE EXPENSE	4,305.86	3,086.32	68,893.95	1600.00		64,588.09-
512200	SICK LEAVE EXPENSE	1,081.55	5,481.62	34,266.22	3168.25		33,184.67-
512300	HOLIDAY LEAVE EXPENSE	1,904.99	4,814.05	50,342.88	2642.68		48,437.89-
512500	FUNERAL LEAVE EXPENSE	398.33		1,894.90	475.71		1,496.57-
512600	CIVIL LEAVE EXPENSE		295.02	295.02	0.00		295.02-
512700	INJURY LEAVE EXPENSE			776.78	0.00		776.78-
	Personal Services Subtotal	1,805,548.90	89,348.79	1,141,929.70	63.25	0.00	663,619.20
515100	RETIREMENT PLANS EXPENSE	102,410.10	6,224.73	76,460.61	74.66		25,949.49
515200	FICA EXPENSE	137,695.35	6,256.56	80,508.76	58.47		57,186.59
515500	HEALTH INSURANCE EXPENSE	329,114.00	21,429.08	256,214.03	77.85		72,899.97
516300	EMPLOYEE ASSISTANCE PRO	405.00		273.30	67.48		131.70
516400	UNEMPLOYM COMP INS EXP	38,493.93		3,696.93	9.60		34,797.00
516500	WORKERS COMP PREMIUMS	22,405.00		16,263.56	72.59		6,141.44
	Major Account 510000 Total	2,436,072.28	123,259.16	1,575,346.89	64.67	0.00	860,725.39
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,305.16	10.26	151.81	11.63		1,153.35
521300	FREIGHT	115.00	3,606.36	37,030.36	32200.31		36,915.36-
521400	DATA PROCESSING EXPENSE	19,122.00	697.46	7,655.29	40.03		11,466.71
521412	Com Expense - Voice/Data	15,633.59	2,268.62	12,989.65	83.09		2,643.94
521500	PUBLICATION & PRINT EXPENSE	961.67	248.50	1,245.53	129.52		283.86-
521501	PRINTING			59.70	0.00		59.70-
521502	PRINTING			184.45	0.00		184.45-
521900	AWARDS EXPENSE	200.00		40.48	20.24		159.52
522100	DUES & SUBSCRIPTION EXPENSE	4,925.00	5.00	2,647.95	53.77		2,277.05
522200	CONFERENCE REGISTRATION	2,750.00		1,975.00	71.82		775.00
523201	NATURAL GAS	10,883.88	244.58	5,280.89	48.52		5,602.99
523202	ELECTRICITY	15,498.21	783.75	10,954.13	70.68		4,544.08

Agency 033 GAME & PARKS COMMISSION
Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523203	WATER	663.33	91.94	573.26	86.42		90.07
523204	SEWER	406.17	60.62	370.90	91.32		35.27
523500	PROMPT PAY INTEREST			5.00	0.00		5.00-
524600	RENT EXPENSE-BUILDINGS	36,774.00	3,085.68	38,598.95	104.96		1,824.95-
524700	RENT EXP-OTHER REAL PROP			287.50	0.00		287.50-
525100	RENT EXP-OFFICE EQUIP	1,471.69		1,011.14	68.71		460.55
525200	RENT EXP-DATA PROC EQUIP	1,600.00			0.00		1,600.00
525500	RENT EXP-OTHER PERS PROP	406.00	6.00	66.00	16.26		340.00
525556	CONSTRUCTION EQUIPMT RENTAL	3,856.00		344.51	8.93		3,511.49
526101	BLDG-STRUC MAINT	2,130.99	4,573.28	47,414.91	2225.02		45,283.92-
526102	LAND MAINT AND REPAIR	5,450.00	851.75	14,007.25	257.01		8,557.25-
527100	REP & MAINT-OFFICE EQUIP	1,050.00			0.00		1,050.00
527200	REP & MAINT-MOTOR VEHICL	32,755.70	63.98	16,343.07	49.89		16,412.63
527400	REPAIRS & MAINT-DATA PROC	125.00			0.00		125.00
527500	REPAIRS & MAINT-COMM EQUIP	600.00			0.00		600.00
527600	REP & MAINT-HOUSE/INST E			220.74	0.00		220.74-
527800	REP & MAINT-OTHER PROPER	1,000.00		188.80	18.88		811.20
527879	CONST MAINT & SHOP	45,525.84	2,810.47	28,328.16	62.22		17,197.68
531100	OFFICE SUPPLIES EXPENSE	5,210.19	37.98	3,696.17	70.94		1,514.02
531200	SEE CHART OF ACCOUNTS			62.99	0.00		62.99-
532100	NON CAPITALIZED EQUIP PU	4,512.48		7,545.45	167.21		3,032.97-
532200	PERSONAL COMPUTING EQUIP			882.76	0.00	659.00	1,541.76-
533100	HOUSEHOLD & INSTIT EXP	59.00			0.00		59.00
533101	CLOTHING EXPENSE	3,500.00		509.56	14.56		2,990.44
533132	SANITATION/JANITORIAL	2,202.54		659.29	29.93		1,543.25
533900	FOOD EXPENSE	24.00	12.00	138.00	575.00		114.00-
534500	AGRICULTURAL SUPPLIES EXP	2,140.00	1,168.67	2,383.59	111.38	466.17	709.76-
534600	ED & RECREATIONAL SUP EX	1,385.00		327.17	23.62		1,057.83
534700	ENG TECH & COMM SUP EXP	809.98		159.98	19.75		650.00
534800	CONSTRUCTION & MAINT SUPPLIES	183,735.78	16,047.90	291,373.02	158.58	26,902.79	134,540.03-
534900	MISCELLANEOUS SUPPLIES EXPENSE			332.16	0.00		332.16-
534948	NONEXPENDABLE PROPERTY	6,900.00			0.00		6,900.00
534950	COMPUTER HARDWARE <1500	1,510.00			0.00		1,510.00
538100	VEHICLE & EQUIP SUPP EXP	130,367.91	1,851.66	59,043.36	45.29		71,324.55
538182	LICENSED MOTOR VEHICLE SUPPLIE	8,628.00	28.49	9,853.36	114.20		1,225.36-
541100	ACCTG & AUDITING SERVICES	7,825.00		4,638.40	59.28		3,186.60
541200	PURCHASING ASSESSMENT			409.20	0.00		409.20-
542500	ENG & ARCH SERVICES	950.00			0.00		950.00
548700	REFUSE/RECYCLING	5,978.00	108.77	976.35	16.33		5,001.65

Agency 033 GAME & PARKS COMMISSION
Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548800	FIRE EXTINGUISHERS	500.00		658.61	131.72		158.61-
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			0.00		5,000.00
555200	SOFTWARE - NEW PURCHASES	1,750.00	420.40	420.40	24.02		1,329.60
555340	COTS MAINTENANCE	593.47	682.00	8,034.00	1353.73	61.47	7,502.00-
555510	SAAS SUBSCRIPTION FEES			20,986.60	0.00		20,986.60-
556100	INSURANCE EXPENSE	26,142.00		21,532.54	82.37		4,609.46
556300	SURETY & NOTARY BONDS			165.90	0.00		165.90-
559100	OTHER OPERATING EXP	275.00			0.00		275.00
	Major Account 520000 Total	664,125.58	40,097.12	666,736.29	100.39	28,089.43	30,700.14-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	67,583.30	166.91	18,439.46	27.28		49,143.84
571600	MEALS-NOT TRAVEL STATUS			12.00	0.00		12.00-
571900	MEALS-ONE DAY TRAVEL	523.87		20.19	3.85		503.68
572100	COMMERCIAL TRANSPORTATION	200.00			0.00		200.00
574700	VOLUNTEER TRAVEL EXPENSES	186.00			0.00		186.00
575100	MISC TRAVEL EXPENSES	25.00			0.00		25.00
	Major Account 570000 Total	68,518.17	166.91	18,471.65	26.96	0.00	50,046.52
	580000 CAPITAL OUTLAY						
582100	HEAVY EQUIPMENT	209,274.64		74,081.64	35.40		135,193.00
582400	MACHINERY & EQUIPMENT	61,937.00			0.00		61,937.00
583300	COMPUTER EQUIP & SOFTWARE	8,050.00			0.00		8,050.00
583470	PERSONAL COMPUTING EQUIPMENT			6,409.44	0.00		6,409.44-
583600	COMMUN. & ELECTRONIC EQ	4,000.00			0.00		4,000.00
584200	VEHICLES & VEHICLE EQ	158,719.00		43,678.00	27.52		115,041.00
	Major Account 580000 Total	441,980.64	0.00	124,169.08	28.09	0.00	317,811.56
	BUDGETED EXPENDITURES TOTAL	3,610,696.67	163,523.19	2,384,723.91	66.05	28,089.43	1,197,883.33

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 033 GAME & PARKS COMMISSION
Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	2,144,991.33	62,114.39	1,717,435.51	80.07	1,186.64	426,369.18
2	CASH FUNDS	1,465,705.34	101,408.80	667,288.40	45.53	26,902.79	771,514.15
BUDGETED EXPENDITURES TOTAL		3,610,696.67	163,523.19	2,384,723.91	66.05	28,089.43	1,197,883.33
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
476102	SNOWMOBILE PERMITS		23.62-	7,067.17-	0.00		7,067.17
476103	REFUND OTHER			7.87	0.00		7.87-
	Major Account 470000 Total	0.00	23.62-	7,059.30-	0.00	0.00	7,059.30
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		29.17-	362.08-	0.00		362.08
	Major Account 480000 Total	0.00	29.17-	362.08-	0.00	0.00	362.08
BUDGETED REVENUE TOTAL		0.00	52.79-	7,421.38-	0.00	0.00	7,421.38
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		52.79-	7,421.38-	0.00		7,421.38
BUDGETED REVENUE TOTAL		0.00	52.79-	7,421.38-	0.00	0.00	7,421.38

Agency 033 GAME & PARKS COMMISSION
Program 628 CRED CARD DISC SA

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
555310 COTS LICENSE FEES			4,737.37	0.00		4,737.37-
559100 OTHER OPERATING EXP	776,668.12	39,433.49	726,142.43	93.49		50,525.69
Major Account 520000 Total	776,668.12	39,433.49	730,879.80	94.10	0.00	45,788.32
BUDGETED EXPENDITURES TOTAL	776,668.12	39,433.49	730,879.80	94.10	0.00	45,788.32
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	776,668.12	39,433.49	730,879.80	94.10		45,788.32
BUDGETED EXPENDITURES TOTAL	776,668.12	39,433.49	730,879.80	94.10	0.00	45,788.32
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484115 MISCELLANEOUS			12.40-	0.00		12.40
486500 MISCELLANEOUS ADJUSTMENT			140.00-	0.00		140.00
Major Account 480000 Total	0.00	0.00	152.40-	0.00	0.00	152.40
BUDGETED REVENUE TOTAL	0.00	0.00	152.40-	0.00	0.00	152.40
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			152.40-	0.00		152.40
BUDGETED REVENUE TOTAL	0.00	0.00	152.40-	0.00	0.00	152.40

Agency 033 GAME & PARKS COMMISSION
Program 846 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	353,405.09	80,703.27-	18,405.09	5.21		335,000.00
521412 COM EXPENSE - VOICE/DATA		107,604.36	295,911.99	0.00		295,911.99-
Major Account 520000 Total	353,405.09	26,901.09	314,317.08	88.94	0.00	39,088.01
BUDGETED EXPENDITURES TOTAL	353,405.09	26,901.09	314,317.08	88.94	0.00	39,088.01
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	16,029.00	7,533.00	7,533.00	47.00		8,496.00
2 CASH FUNDS	337,376.09	19,368.09	306,784.08	90.93		30,592.01
BUDGETED EXPENDITURES TOTAL	353,405.09	26,901.09	314,317.08	88.94	0.00	39,088.01

Agency 033 GAME & PARKS COMMISSION
Program 900 FIRE & LIFE SAFETY

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521503	ADVERTISING			94.68	0.00		94.68-
526102	LAND MAINT AND REPAIR		203,916.19	534,172.17	0.00		534,172.17-
534800	CONSTRUCTION & MAINT SUPPLIES			23,805.06	0.00		23,805.06-
554900	OTHER CONTRACTUAL SERVICE	3,459,986.07		5,732.94	.17		3,454,253.13
	Major Account 520000 Total	3,459,986.07	203,916.19	563,804.85	16.30	0.00	2,896,181.22
580000 CAPITAL OUTLAY							
581500	IMPROVEMENTS TO BUILDINGS			30,664.00	0.00		30,664.00-
587500	CIP - IMPROV TO BUILD		160,597.40-	419.61	0.00		419.61-
	Major Account 580000 Total	0.00	160,597.40-	31,083.61	0.00	0.00	31,083.61-
BUDGETED EXPENDITURES TOTAL		3,459,986.07	43,318.79	594,888.46	17.19	0.00	2,865,097.61
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	3,050,925.55	43,318.79	453,496.70	14.86		2,597,428.85
4	FEDERAL FUNDS	409,060.52		141,391.76	34.56		267,668.76
BUDGETED EXPENDITURES TOTAL		3,459,986.07	43,318.79	594,888.46	17.19	0.00	2,865,097.61
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			19,270.80-	0.00		19,270.80
461113	DJ REIMBURSEMENTS		144,879.18-	358,335.86-	0.00		358,335.86
	Major Account 460000 Total	0.00	144,879.18-	377,606.66-	0.00	0.00	377,606.66
BUDGETED REVENUE TOTAL		0.00	144,879.18-	377,606.66-	0.00	0.00	377,606.66
SUMMARY BY FUND TYPE - REVENUE							

Agency 033 GAME & PARKS COMMISSION
Program 900 FIRE & LIFE SAFETY

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		144,879.18-	219,162.09-	0.00		219,162.09
4 FEDERAL FUNDS			158,444.57-	0.00		158,444.57
BUDGETED REVENUE TOTAL	0.00	144,879.18-	377,606.66-	0.00	0.00	377,606.66

Agency 033 GAME & PARKS COMMISSION
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 100.27

	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		39.60	216.26	0.00		216.26-
526100	REPAIRS & MAINT-REAL PROPERTY		19,100.00	19,100.00	0.00		19,100.00-
526101	BLDG-STRUC MAINT AND REPAIR		195,345.45	348,592.36	0.00		348,592.36-
526102	LAND MAINT AND REPAIR		224,216.09	875,993.95	0.00		875,993.95-
532100	NON CAPITALIZED EQUIP PU			2,231.36	0.00		2,231.36-
534600	ED & RECREATIONAL SUP EX		41,325.00	41,762.50	0.00	3,200.00	44,962.50-
534800	CONSTRUCTION & MAINT SUPPLIES			36,390.86	0.00	11,621.50	48,012.36-
534900	MISCELLANEOUS SUPPLIES EXPENSE			319.96	0.00		319.96-
542500	ENG & ARCH SERVICES			12,973.00	0.00		12,973.00-
548700	REFUSE/RECYCLING			430.40	0.00		430.40-
554900	OTHER CONTRACTUAL SERVICE	14,020,058.14			0.00		14,020,058.14
	Major Account 520000 Total	14,020,058.14	480,026.14	1,338,010.65	9.54	14,821.50	12,667,225.99
580000 CAPITAL OUTLAY							
581200	BUILDINGS			1,505,901.97	0.00	1,225,928.89	2,731,830.86-
586900	OTHER FIXED ASSETS			27,000.00	0.00		27,000.00-
587500	CIP - IMPROV TO BUILD	60,000.00	80,748.33-	1,096,676.71-	1827.79-		1,156,676.71
	Major Account 580000 Total	60,000.00	80,748.33-	436,225.26	727.04	1,225,928.89	1,602,154.15-
BUDGETED EXPENDITURES TOTAL		14,080,058.14	399,277.81	1,774,235.91	12.60	1,240,750.39	11,065,071.84
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	13,771,057.74	395,021.81	1,742,755.91	12.66	1,240,750.39	10,787,551.44
4	FEDERAL FUNDS	309,000.40	4,256.00	31,480.00	10.19		277,520.40
BUDGETED EXPENDITURES TOTAL		14,080,058.14	399,277.81	1,774,235.91	12.60	1,240,750.39	11,065,071.84
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452164	MB Transfer to G&Ps		218,438.30-	3,028,247.32-	0.00		3,028,247.32

Agency 033 GAME & PARKS COMMISSION
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
452165	ATV Transfer to G&Ps		53,598.83-	1,433,281.05-	0.00		1,433,281.05
	Major Account 450000 Total	0.00	272,037.13-	4,461,528.37-	0.00	0.00	4,461,528.37
	460000 REVENUE - INTERGOVERNMENTAL						
461112	PR REIMBURSEMENTS			14,850.00-	0.00		14,850.00
463300	CAP GRANTS - LOCAL GOVER			10,000.00-	0.00		10,000.00
	Major Account 460000 Total	0.00	0.00	24,850.00-	0.00	0.00	24,850.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		17,089.94-	259,165.57-	0.00		259,165.57
484200	CAPITAL DONATIONS & CONT			50,000.00-	0.00		50,000.00
	Major Account 480000 Total	0.00	17,089.94-	309,165.57-	0.00	0.00	309,165.57
BUDGETED REVENUE TOTAL		0.00	289,127.07-	4,795,543.94-	0.00	0.00	4,795,543.94

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		289,127.07-	4,795,543.94-	0.00		4,795,543.94
BUDGETED REVENUE TOTAL		0.00	289,127.07-	4,795,543.94-	0.00	0.00	4,795,543.94

Agency 033 GAME & PARKS COMMISSION
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE	2,267,487.29			0.00		2,267,487.29
Major Account 520000 Total	2,267,487.29	0.00	0.00	0.00	0.00	2,267,487.29
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA			253,924.77	0.00		253,924.77-
Major Account 590000 Total	0.00	0.00	253,924.77	0.00	0.00	253,924.77-
BUDGETED EXPENDITURES TOTAL	2,267,487.29	0.00	253,924.77	11.20	0.00	2,013,562.52
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	2,267,487.29		253,924.77	11.20		2,013,562.52
BUDGETED EXPENDITURES TOTAL	2,267,487.29	0.00	253,924.77	11.20	0.00	2,013,562.52
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA			253,924.77-	0.00		253,924.77
Major Account 460000 Total	0.00	0.00	253,924.77-	0.00	0.00	253,924.77
470000 REVENUE - SALES AND CHARGES						
474104 PCARD REBATE			6.13-	0.00		6.13
Major Account 470000 Total	0.00	0.00	6.13-	0.00	0.00	6.13
BUDGETED REVENUE TOTAL	0.00	0.00	253,930.90-	0.00	0.00	253,930.90
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			253,930.90-	0.00		253,930.90

Agency 033 GAME & PARKS COMMISSION
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	0.00	253,930.90-	0.00	0.00	253,930.90

Agency 033 GAME & PARKS COMMISSION
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
554900	OTHER CONTRACTUAL SERVICE	1,174,951.26			0.00		1,174,951.26
	Major Account 520000 Total	1,174,951.26	0.00	0.00	0.00	0.00	1,174,951.26
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	937,745.17		792,254.71	84.49		145,490.46
	Major Account 590000 Total	937,745.17	0.00	792,254.71	84.49	0.00	145,490.46
BUDGETED EXPENDITURES TOTAL		2,112,696.43	0.00	792,254.71	37.50	0.00	1,320,441.72
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	2,112,696.43		792,254.71	37.50		1,320,441.72
BUDGETED EXPENDITURES TOTAL		2,112,696.43	0.00	792,254.71	37.50	0.00	1,320,441.72
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461112	PR REIMBURSEMENT			25,776.78-	0.00		25,776.78
461116	STATE WILDLIFE GRANT		15,305.71-	116,893.59-	0.00		116,893.59
461300	PASS-THROUGH FEDERAL GRA			752,444.21-	0.00		752,444.21
	Major Account 460000 Total	0.00	15,305.71-	895,114.58-	0.00	0.00	895,114.58
470000 REVENUE - SALES AND CHARGES							
474104	PCARD REBATE			2,647.18-	0.00		2,647.18
	Major Account 470000 Total	0.00	0.00	2,647.18-	0.00	0.00	2,647.18
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,123.11-	19,949.01-	0.00		19,949.01

Agency 033 GAME & PARKS COMMISSION
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	1,123.11-	19,949.01-	0.00	0.00	19,949.01
BUDGETED REVENUE TOTAL	0.00	16,428.82-	917,710.77-	0.00	0.00	917,710.77
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		16,428.82-	917,710.77-	0.00		917,710.77
BUDGETED REVENUE TOTAL	0.00	16,428.82-	917,710.77-	0.00	0.00	917,710.77

Agency 033 GAME & PARKS COMMISSION
Program 924 WDLIFE LD AQ & IM

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526102	LAND MAINT & REPAIR		5,905.00	61,829.83	0.00		61,829.83-
534800	CONSTRUCTION & MAINT SUPPLIES			13,197.40	0.00		13,197.40-
541700	LEGAL RELATED EXPENSE			3,578.00	0.00		3,578.00-
548501	TREE CLEARING			6,076.00	0.00		6,076.00-
549600	CONSTRUCTION SERVICES			24,793.75	0.00		24,793.75-
554900	OTHER CONTRACTUAL SERVICE	4,916,279.11	11,932.80	11,932.80	.24		4,904,346.31
	Major Account 520000 Total	4,916,279.11	17,837.80	121,407.78	2.47	0.00	4,794,871.33
580000 CAPITAL OUTLAY							
580300	LAND	79,450.00		1,762,612.12	2218.52		1,683,162.12-
	Major Account 580000 Total	79,450.00	0.00	1,762,612.12	2218.52	0.00	1,683,162.12-
590000 GOVERNMENT AID							
599161	DISTRIBUTION OF AID	396,837.00		713,500.00	179.80		316,663.00-
	Major Account 590000 Total	396,837.00	0.00	713,500.00	179.80	0.00	316,663.00-
BUDGETED EXPENDITURES TOTAL		5,392,566.11	17,837.80	2,597,519.90	48.17	0.00	2,795,046.21
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	3,634,465.83	17,837.80	1,104,517.00	30.39		2,529,948.83
4	FEDERAL FUNDS	1,758,100.28		1,493,002.90	84.92		265,097.38
BUDGETED EXPENDITURES TOTAL		5,392,566.11	17,837.80	2,597,519.90	48.17	0.00	2,795,046.21
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461112	PR REIMBURSEMENTS			1,106,776.87-	0.00		1,106,776.87
461114	OTHER FED REIMBURSEMENT			396,837.00-	0.00		396,837.00
461600	OP GRANTS - LOCAL GOVERN			80,000.00-	0.00		80,000.00

Agency 033 GAME & PARKS COMMISSION
Program 924 WDLIFE LD AQ & IM

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 460000 Total	0.00	0.00	1,583,613.87-	0.00	0.00	1,583,613.87
	470000 REVENUE - SALES AND CHARGES						
476103	REFUND-OTHER			3,535.14-	0.00		3,535.14
	Major Account 470000 Total	0.00	0.00	3,535.14-	0.00	0.00	3,535.14
	480000 REVENUE - MISCELLANEOUS						
484200	CAPITAL DONATIONS & CONT			650,000.00-	0.00		650,000.00
484600	OP GRANTS NON-GOVT SOURC			30,724.38-	0.00		30,724.38
	Major Account 480000 Total	0.00	0.00	680,724.38-	0.00	0.00	680,724.38
BUDGETED REVENUE TOTAL		0.00	0.00	2,267,873.39-	0.00	0.00	2,267,873.39

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS			774,870.49-	0.00		774,870.49
4	FEDERAL FUNDS			1,493,002.90-	0.00		1,493,002.90
BUDGETED REVENUE TOTAL		0.00	0.00	2,267,873.39-	0.00	0.00	2,267,873.39

Agency 033 GAME & PARKS COMMISSION
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521503	ADVERTISING			62.21	0.00		62.21-
526101	BLDG-STRUC MAINT AND REPAIR			6,550.60	0.00		6,550.60-
526102	LAND MAINT/REPAIR			3,521.40	0.00		3,521.40-
532100	NON CAPITALIZED EQUIP PU			1,971.00	0.00		1,971.00-
534600	ED & RECREATIONAL SUP EX			5,422.50	0.00		5,422.50-
534800	CONSTRUCTION & MAINT SUPPLIES		1,251.81	15,949.43	0.00		15,949.43-
554900	OTHER CONTRACTUAL SERVICE	791,801.47			0.00		791,801.47
	Major Account 520000 Total	791,801.47	1,251.81	33,477.14	4.23	0.00	758,324.33
580000 CAPITAL OUTLAY							
581200	BUILDINGS			22,495.40	0.00		22,495.40-
587500	CIP - IMPROV TO BUILD		990.00	2,885.40	0.00		2,885.40-
	Major Account 580000 Total	0.00	990.00	25,380.80	0.00	0.00	25,380.80-
BUDGETED EXPENDITURES TOTAL		791,801.47	2,241.81	58,857.94	7.43	0.00	732,943.53
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	337,407.29		6,291.84	1.86		331,115.45
4	FEDERAL FUNDS	454,394.18	2,241.81	52,566.10	11.57		401,828.08
BUDGETED EXPENDITURES TOTAL		791,801.47	2,241.81	58,857.94	7.43	0.00	732,943.53
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461112	PR REIMBURSEMENTS		18,193.73-	48,255.01-	0.00		48,255.01
	Major Account 460000 Total	0.00	18,193.73-	48,255.01-	0.00	0.00	48,255.01
BUDGETED REVENUE TOTAL		0.00	18,193.73-	48,255.01-	0.00	0.00	48,255.01

Agency 033 GAME & PARKS COMMISSION
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 100.27

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		18,193.73-	48,255.01-	0.00		48,255.01
BUDGETED REVENUE TOTAL	0.00	18,193.73-	48,255.01-	0.00	0.00	48,255.01

Agency 033 GAME & PARKS COMMISSION
Program 960 PARK & REC LAND ACQUIS

Percent of Time Elapsed 100.27

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 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526102 LAND MAINT AND REPAIR			19,729.44	0.00		19,729.44-
554900 OTHER CONTRACTUAL SERVICE	345,024.80			0.00		345,024.80
Major Account 520000 Total	345,024.80	0.00	19,729.44	5.72	0.00	325,295.36
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD			136,312.96	0.00		136,312.96-
Major Account 580000 Total	0.00	0.00	136,312.96	0.00	0.00	136,312.96-
BUDGETED EXPENDITURES TOTAL	345,024.80	0.00	156,042.40	45.23	0.00	188,982.40
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	163,790.03		31,208.48	19.05		132,581.55
4 FEDERAL FUNDS	181,234.77		124,833.92	68.88		56,400.85
BUDGETED EXPENDITURES TOTAL	345,024.80	0.00	156,042.40	45.23	0.00	188,982.40
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
463100 CAPITAL FED GRANTS & CON			97,829.60-	0.00		97,829.60
Major Account 460000 Total	0.00	0.00	97,829.60-	0.00	0.00	97,829.60
BUDGETED REVENUE TOTAL	0.00	0.00	97,829.60-	0.00	0.00	97,829.60
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			97,829.60-	0.00		97,829.60
BUDGETED REVENUE TOTAL	0.00	0.00	97,829.60-	0.00	0.00	97,829.60

Agency 033 GAME & PARKS COMMISSION
Program 967 STATE PARK IMPROV

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526101	BLDG-STRUC MAINT AND REPAIR			2,412.44	0.00		2,412.44-
534800	CONSTRUCTION & MAINT SUPPLIES			120.13	0.00		120.13-
554900	OTHER CONTRACTUAL SERVICE	1,184,068.02			0.00		1,184,068.02
	Major Account 520000 Total	1,184,068.02	0.00	2,532.57	.21	0.00	1,181,535.45
BUDGETED EXPENDITURES TOTAL		1,184,068.02	0.00	2,532.57	.21	0.00	1,181,535.45
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,026,405.02		2,532.57	.25		1,023,872.45
4	FEDERAL FUNDS	157,663.00			0.00		157,663.00
BUDGETED EXPENDITURES TOTAL		1,184,068.02	0.00	2,532.57	.21	0.00	1,181,535.45

Agency 033 GAME & PARKS COMMISSION
Program 968 STATE HISTORICAL

Percent of Time Elapsed 100.27

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 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521503	ADVERTISING			94.27	0.00		94.27-
526101	BLDG-STRUC MAINT AND REPAIR			9,336.00	0.00		9,336.00-
526102	LAND MAINT AND REPAIR		4,500.00	78,853.00	0.00		78,853.00-
534800	CONSTRUCTION & MAINT SUPPLIES			26,280.04	0.00	1,357.92	27,637.96-
554900	OTHER CONTRACTUAL SERVICE	5,504,562.91			0.00		5,504,562.91
	Major Account 520000 Total	5,504,562.91	4,500.00	114,563.31	2.08	1,357.92	5,388,641.68
580000 CAPITAL OUTLAY							
581200	BUILDINGS			304,538.69	0.00		304,538.69-
587500	CIP - IMPROV TO BUILD	130,000.00		281,042.82	216.19		151,042.82-
	Major Account 580000 Total	130,000.00	0.00	585,581.51	450.45	0.00	455,581.51-
BUDGETED EXPENDITURES TOTAL		5,634,562.91	4,500.00	700,144.82	12.43	1,357.92	4,933,060.17
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	4,955,049.62	4,500.00	352,635.21	7.12	1,357.92	4,601,056.49
4	FEDERAL FUNDS	679,513.29		347,509.61	51.14		332,003.68
BUDGETED EXPENDITURES TOTAL		5,634,562.91	4,500.00	700,144.82	12.43	1,357.92	4,933,060.17
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			513,476.85-	0.00		513,476.85
	Major Account 460000 Total	0.00	0.00	513,476.85-	0.00	0.00	513,476.85
480000 REVENUE - MISCELLANEOUS							
484200	CAPITAL DONATIONS & CONT			79,177.66-	0.00		79,177.66
486500	MISCELLANEOUS ADJUSTMENT				0.00		

Agency 033 GAME & PARKS COMMISSION
Program 969 STATE REC AREA

Percent of Time Elapsed 100.27

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	79,177.66-	0.00	0.00	79,177.66
BUDGETED REVENUE TOTAL	0.00	0.00	592,654.51-	0.00	0.00	592,654.51
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			79,080.15-	0.00		79,080.15
4 FEDERAL FUNDS			513,574.36-	0.00		513,574.36
BUDGETED REVENUE TOTAL	0.00	0.00	592,654.51-	0.00	0.00	592,654.51

Agency 033 GAME & PARKS COMMISSION
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526102 LAND MAINT AND REPAIR			20,403.11	0.00	11,760.00	32,163.11-
534800 CONSTRUCTION & MAINT SUPPLIES		6,612.00	6,612.00	0.00	8,578.00	15,190.00-
554900 OTHER CONTRACTUAL SERVICE	981,516.13		19,800.00	2.02		961,716.13
Major Account 520000 Total	981,516.13	6,612.00	46,815.11	4.77	20,338.00	914,363.02
BUDGETED EXPENDITURES TOTAL	981,516.13	6,612.00	46,815.11	4.77	20,338.00	914,363.02
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	844,793.79	6,612.00	46,815.11	5.54	20,338.00	777,640.68
4 FEDERAL FUNDS	136,722.34			0.00		136,722.34
BUDGETED EXPENDITURES TOTAL	981,516.13	6,612.00	46,815.11	4.77	20,338.00	914,363.02

Agency 033 GAME & PARKS COMMISSION
Program 972 ADM FACILITIES

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521300 FREIGHT			34.00	0.00		34.00-
526101 BLDG-STRUC MAINT AND REPAIR			39,241.68	0.00		39,241.68-
526102 LAND MAINT AND REPAIR			17,093.40	0.00		17,093.40-
531200 SEE CHART OF ACCOUNTS		196.04	196.04	0.00		196.04-
554900 OTHER CONTRACTUAL SERVICE	1,220,858.47			0.00		1,220,858.47
Major Account 520000 Total	1,220,858.47	196.04	56,565.12	4.63	0.00	1,164,293.35
580000 CAPITAL OUTLAY						
586901 PHOTO/MEDIA EQUIP			13,537.36	0.00		13,537.36-
Major Account 580000 Total	0.00	0.00	13,537.36	0.00	0.00	13,537.36-
BUDGETED EXPENDITURES TOTAL	1,220,858.47	196.04	70,102.48	5.74	0.00	1,150,755.99
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,220,858.47	196.04	70,102.48	5.74		1,150,755.99
BUDGETED EXPENDITURES TOTAL	1,220,858.47	196.04	70,102.48	5.74	0.00	1,150,755.99

Agency 033 GAME & PARKS COMMISSION
Program 973 FISH PRODUCTION

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 R&M BUILDINGS/STRUCTURES			30,121.11	0.00		30,121.11-
526102 LAND MAINT & REPAIR		4,082.24	17,362.66	0.00		17,362.66-
534800 CONSTRUCTION & MAINT SUPPLIES				0.00	2,850.29	2,850.29-
554900 OTHER CONTRACTUAL SERVICE	3,024,906.42			0.00		3,024,906.42
Major Account 520000 Total	3,024,906.42	4,082.24	47,483.77	1.57	2,850.29	2,974,572.36
BUDGETED EXPENDITURES TOTAL	3,024,906.42	4,082.24	47,483.77	1.57	2,850.29	2,974,572.36
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,981,558.48	4,082.24	44,196.04	1.48	2,771.40	2,934,591.04
4 FEDERAL FUNDS	43,347.94		3,287.73	7.58	78.89	39,981.32
BUDGETED EXPENDITURES TOTAL	3,024,906.42	4,082.24	47,483.77	1.57	2,850.29	2,974,572.36
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
463200 CAP GRANTS - STATE AGENC			2,560.48-	0.00		2,560.48
Major Account 460000 Total	0.00	0.00	2,560.48-	0.00	0.00	2,560.48
BUDGETED REVENUE TOTAL	0.00	0.00	2,560.48-	0.00	0.00	2,560.48
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			2,560.48-	0.00		2,560.48
BUDGETED REVENUE TOTAL	0.00	0.00	2,560.48-	0.00	0.00	2,560.48

Agency 033 GAME & PARKS COMMISSION
Program 975 EMERGENCY REPAIRS - PARKS

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526101	BLDG-STRUC MAINT AND REPAIR			6,990.31	0.00		6,990.31-
526102	LAND MAINT AND REPAIR		143,145.00	481,830.78	0.00		481,830.78-
534800	CONSTRUCTION & MAINT SUPPLIES			41,112.00	0.00		41,112.00-
554900	OTHER CONTRACTUAL SERVICE	1,313,156.95			0.00		1,313,156.95
	Major Account 520000 Total	1,313,156.95	143,145.00	529,933.09	40.36	0.00	783,223.86
580000 CAPITAL OUTLAY							
581200	BUILDINGS				0.00	113,699.93	113,699.93-
587500	CIP - IMPROV TO BUILD			45,982.04	0.00		45,982.04-
	Major Account 580000 Total	0.00	0.00	45,982.04	0.00	113,699.93	159,681.97-
BUDGETED EXPENDITURES TOTAL		1,313,156.95	143,145.00	575,915.13	43.86	113,699.93	623,541.89
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,119,624.84	143,145.00	575,915.13	51.44	113,699.93	430,009.78
4	FEDERAL FUNDS	193,532.11			0.00		193,532.11
BUDGETED EXPENDITURES TOTAL		1,313,156.95	143,145.00	575,915.13	43.86	113,699.93	623,541.89

Agency 033 GAME & PARKS COMMISSION
Program 976 EMERGENCY REPAIRS - WILDLIFE

Percent of Time Elapsed 100.27

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		34,420.00	34,420.00	0.00		34,420.00-
527800 REP & MAINT-OTHER PROPER	585,876.30			0.00		585,876.30
Major Account 520000 Total	585,876.30	34,420.00	34,420.00	5.87	0.00	551,456.30
BUDGETED EXPENDITURES TOTAL	585,876.30	34,420.00	34,420.00	5.87	0.00	551,456.30
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	575,199.23	34,420.00	34,420.00	5.98		540,779.23
4 FEDERAL FUNDS	10,677.07			0.00		10,677.07
BUDGETED EXPENDITURES TOTAL	585,876.30	34,420.00	34,420.00	5.87	0.00	551,456.30

Agency 033 GAME & PARKS COMMISSION
Program 977 NONGAME/ENDANGERED

Percent of Time Elapsed 100.27

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 100.27

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	687,902.62			0.00		687,902.62
Major Account 520000 Total	687,902.62	0.00	0.00	0.00	0.00	687,902.62
BUDGETED EXPENDITURES TOTAL	687,902.62	0.00	0.00	0.00	0.00	687,902.62
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	439,533.48			0.00		439,533.48
4 FEDERAL FUNDS	248,369.14			0.00		248,369.14
BUDGETED EXPENDITURES TOTAL	687,902.62	0.00	0.00	0.00	0.00	687,902.62

Agency 033 GAME & PARKS COMMISSION
Program 981 AQUATIC HABITAT-IMP

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526100	REPAIRS & MAINT-REAL PROPERTY			13,285.00	0.00		13,285.00-
526101	BLDG-STRUC MAINT AND REPAIR			2,971.00	0.00		2,971.00-
526102	LAND MAINT AND REPAIR		281,243.01	1,633,122.83	0.00		1,633,122.83-
534500	AGRICULTURAL SUPPLIES EXP			135,094.25	0.00		135,094.25-
534600	ED & RECREATIONAL SUP EX			404.75	0.00		404.75-
534800	CONSTRUCTION & MAINT SUPPLIES			5,098.14	0.00		5,098.14-
554900	OTHER CONTRACTUAL SERVICE	13,567,414.38			0.00		13,567,414.38
	Major Account 520000 Total	13,567,414.38	281,243.01	1,789,975.97	13.19	0.00	11,777,438.41
580000 CAPITAL OUTLAY							
587500	CIP - IMPROV TO BUILD		236,501.20-	128,359.33	0.00		128,359.33-
	Major Account 580000 Total	0.00	236,501.20-	128,359.33	0.00	0.00	128,359.33-
590000 GOVERNMENT AID							
599161	DISTRIBUTION OF AID			129,992.95	0.00		129,992.95-
	Major Account 590000 Total	0.00	0.00	129,992.95	0.00	0.00	129,992.95-
BUDGETED EXPENDITURES TOTAL		13,567,414.38	44,741.81	2,048,328.25	15.10	0.00	11,519,086.13
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	13,189,127.12	44,741.81	1,919,508.61	14.55		11,269,618.51
4	FEDERAL FUNDS	378,287.26		128,819.64	34.05		249,467.62
BUDGETED EXPENDITURES TOTAL		13,567,414.38	44,741.81	2,048,328.25	15.10	0.00	11,519,086.13
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461113	DJ REIMBURSEMENTS		38,549.31-	419,217.07-	0.00		419,217.07
461114	OTHER FED REIMBURSEMENTS			233,920.15-	0.00		233,920.15

Agency 033 GAME & PARKS COMMISSION
Program 981 AQUATIC HABITAT-IMP

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
463200 CAP GRANTS - STATE AGENC			124,320.01-	0.00		124,320.01
Major Account 460000 Total	0.00	38,549.31-	777,457.23-	0.00	0.00	777,457.23
BUDGETED REVENUE TOTAL	0.00	38,549.31-	777,457.23-	0.00	0.00	777,457.23

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		38,549.31-	519,462.73-	0.00		519,462.73
4 FEDERAL FUNDS			257,994.50-	0.00		257,994.50
BUDGETED REVENUE TOTAL	0.00	38,549.31-	777,457.23-	0.00	0.00	777,457.23

Agency 033 GAME & PARKS COMMISSION
Program 987 NEBRASKA OUTDOOR VENTURE PARKS

Percent of Time Elapsed 100.27

	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		1,400.00	4,471.21	0.00		4,471.21-
534600	ED & RECREATIONAL SUP EX			24.85	0.00		24.85-
534800	CONSTRUCTION & MAINT SUPPLIES			36,914.00	0.00	1,512.94	38,426.94-
549600	CONSTRUCTION SERVICES			107,034.50	0.00		107,034.50-
554900	OTHER CONTRACTUAL SERVICE	22,360,247.69			0.00		22,360,247.69
	Major Account 520000 Total	22,360,247.69	1,400.00	148,444.56	.66	1,512.94	22,210,290.19
580000 CAPITAL OUTLAY							
581200	BUILDINGS			2,443,522.64	0.00		2,443,522.64-
586900	OTHER FIXED ASSETS				0.00	1,000,000.00	1,000,000.00-
587500	CIP - IMPROV TO BUILD		203,804.94	396,207.41-	0.00		396,207.41
	Major Account 580000 Total	0.00	203,804.94	2,047,315.23	0.00	1,000,000.00	3,047,315.23-
BUDGETED EXPENDITURES TOTAL		22,360,247.69	205,204.94	2,195,759.79	9.82	1,001,512.94	19,162,974.96
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	20,792,812.93	203,804.94	1,890,520.33	9.09	1,001,512.94	17,900,779.66
4	FEDERAL FUNDS	1,567,434.76	1,400.00	305,239.46	19.47		1,262,195.30
BUDGETED EXPENDITURES TOTAL		22,360,247.69	205,204.94	2,195,759.79	9.82	1,001,512.94	19,162,974.96
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			118,186.50-	0.00		118,186.50
463100	CAPITAL FED GRANTS & CON		81,994.38-	435,959.36-	0.00		435,959.36
	Major Account 460000 Total	0.00	81,994.38-	554,145.86-	0.00	0.00	554,145.86
480000 REVENUE - MISCELLANEOUS							
484200	CAPITAL DONATIONS & CONT			10,300,000.00-	0.00		10,300,000.00

Agency 033 GAME & PARKS COMMISSION
Program 987 NEBRASKA OUTDOOR VENTURE PARKS

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	0.00	10,300,000.00-	0.00	0.00	10,300,000.00
BUDGETED REVENUE TOTAL	0.00	81,994.38-	10,854,145.86-	0.00	0.00	10,854,145.86

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS			10,436,938.32-	0.00		10,436,938.32
4	FEDERAL FUNDS		81,994.38-	417,207.54-	0.00		417,207.54
BUDGETED REVENUE TOTAL		0.00	81,994.38-	10,854,145.86-	0.00	0.00	10,854,145.86

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY AND INFORMATION SERV.

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,116,256.89	137,924.21	1,656,927.82	78.30		459,329.07
511200	TEMPORARY SALARIES-WAGES			.01	0.00		.01-
512100	VACATION LEAVE EXPENSE	8,813.07	4,302.02	119,363.29	1354.39		110,550.22-
512200	SICK LEAVE EXPENSE	3,663.21	3,085.15	62,720.54	1712.17		59,057.33-
512300	HOLIDAY LEAVE EXPENSE	3,674.46	7,647.95	97,239.73	2646.37		93,565.27-
512500	FUNERAL LEAVE EXPENSE	218.30		1,666.04	763.19		1,447.74-
512600	CIVIL LEAVE EXPENSE			146.96	0.00		146.96-
	Personal Services Subtotal	2,132,625.93	152,959.33	1,938,064.39	90.88	0.00	194,561.54
515100	RETIREMENT PLANS EXPENSE	159,955.75	11,453.61	145,022.11	90.66		14,933.64
515200	FICA EXPENSE	162,483.28	10,790.27	137,581.46	84.67		24,901.82
515400	LIFE & ACCIDENT INS EXP				0.00		
515500	HEALTH INSURANCE EXPENSE	382,854.76	28,783.40	331,886.15	86.69		50,968.61
516200	TUITION ASSISTANCE	3,000.00		930.00	31.00		2,070.00
516300	EMPLOYEE ASSISTANCE PRO	470.00		506.76	107.82		36.76-
516400	UNEMPLOYM COMP INS EXP	19,300.00			0.00		19,300.00
516500	WORKERS COMP PREMIUMS			17,652.00	0.00		17,652.00-
	Major Account 510000 Total	2,860,689.72	203,986.61	2,571,642.87	89.90	0.00	289,046.85
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	13,485.84	501.40	12,863.17	95.38		622.67
521200	COMM EXP-VOICE/DATA			110.16-	0.00		110.16
521400	DATA PROCESSING EXPENSE	45,394.80	7,219.99	47,274.17	104.14		1,879.37-
521500	PUBLICATION & PRINT EXPENSE	10,027.30		7,255.08	72.35		2,772.22
521900	AWARDS EXPENSE	1,200.00		880.44	73.37		319.56
522100	DUES & SUBSCRIPTION EXPENSE	8,519.00	324.95	16,899.95	198.38		8,380.95-
522200	CONFERENCE REGISTRATION	11,000.00		3,990.47	36.28		7,009.53
522500	EMPLOYEE MOVING EXPENSE			317.98	0.00		317.98-
522600	JOB APPLICANT EXPENSE			180.96	0.00		180.96-
523000	SEE CHART OF ACCOUNTS	1,158.23		92.86	8.02		1,065.37
524600	RENT EXPENSE-BUILDINGS	600,120.00	50,009.92	600,119.04	100.00		.96
525100	RENT EXP-OFFICE EQUIP	1,000.00			0.00		1,000.00
527200	REP & MAINT-MOTOR VEHICL			718.94	0.00		718.94-
527402	MICROFILM CHARGES	3,200.00		2,624.54	82.02		575.46

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY AND INFORMATION SERV.

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	16,799.69	754.56	11,046.35	65.75		5,753.34
532100	NON CAPITALIZED EQUIP PU	17,300.00	936.58	15,761.72	91.11		1,538.28
533100	HOUSEHOLD & INSTIT EXP			281.53	0.00		281.53-
533900	FOOD EXPENSE	1,500.00		987.11	65.81		512.89
534600	ED & RECREATIONAL SUP EX			55.06	0.00		55.06-
534900	MISCELLANEOUS SUPPLIES EXPENSE	27,110.01	1,690.35	18,965.02	69.96		8,144.99
539500	PURCHASING CARD SUSPENSE	6,970.21	1,280.54-		0.00		6,970.21
541100	ACCTG & AUDITING SERVICES	4,200.00		7,122.22	169.58		2,922.22-
541200	PURCHASING ASSESSMENT	530.00		732.00	138.11		202.00-
541400	HRMS ASSESSMENT	2,500.00			0.00		2,500.00
547100	EDUCATIONAL SERVICES		57.00	57.00	0.00		57.00-
554900	OTHER CONTRACTUAL SERVICE	60,816.24	6,425.75	113,716.31	186.98		52,900.07-
555100	SOFTWARE RENEWAL/MAINT FEE	4,699.95	384.00	1,810.87	38.53		2,889.08
555200	SOFTWARE - NEW PURCHASES	4,900.00		192.32	3.92		4,707.68
556100	INSURANCE EXPENSE	220.00		442.92	201.33		222.92-
559100	OTHER OPERATING EXP	1,000.00		56.22	5.62		943.78
559101	OCLC CHARGES	26,843.62	1,762.82	26,174.32	97.51		669.30
	Major Account 520000 Total	870,494.89	68,786.78	890,508.41	102.30	0.00	20,013.52-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	20,128.42	91.00	18,107.84	89.96		2,020.58
572100	COMMERCIAL TRANSPORTATION	4,134.36		3,734.28	90.32		400.08
573100	STATE-OWNED TRANSPORT	6,981.21	443.25	9,426.74	135.03		2,445.53-
574500	PERSONAL VEHICLE MILEAGE	9,617.58		9,012.67	93.71		604.91
575100	MISC TRAVEL EXPENSES	545.59		381.74	69.97		163.85
	Major Account 570000 Total	41,407.16	534.25	40,663.27	98.20	0.00	743.89
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	11,850.00			0.00		11,850.00
583000	FURNITURE AND OFFICE EQUIPMENT	10,103.64		356.00	3.52		9,747.64
583300	COMPUTER EQUIP & SOFTWARE	5,000.00		77.24	1.54		4,922.76
583470	PERSONAL COMPUTING EQUIPMENT	2,751.92		10,021.40	364.16	2,751.92	10,021.40-
584800	LIBRARIES & MUSEUMS	10,000.00		1,348.48	13.48		8,651.52
587800	SEE CHART OF ACCOUNTS	21,561.86	1,068.75	14,685.77	68.11		6,876.09
	Major Account 580000 Total	61,267.42	1,068.75	26,488.89	43.23	2,751.92	32,026.61
	BUDGETED EXPENDITURES TOTAL	3,833,859.19	274,376.39	3,529,303.44	92.06	2,751.92	301,803.83

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY AND INFORMATION SERV.

Percent of Time Elapsed 100.27

	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	2,744,485.95	203,169.49	2,575,515.74	93.84		168,970.21
2	CASH FUNDS	45,484.00	129.99	3,735.21	8.21		41,748.79
4	FEDERAL FUNDS	1,043,889.24	71,076.91	950,052.49	91.01	2,751.92	91,084.83
BUDGETED EXPENDITURES TOTAL		3,833,859.19	274,376.39	3,529,303.44	92.06	2,751.92	301,803.83
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		127,000.00-	937,515.00-	0.00		937,515.00
	Major Account 460000 Total	0.00	127,000.00-	937,515.00-	0.00	0.00	937,515.00
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			6,190.00-	0.00		6,190.00
472100	SALE OF SUP & MAT		84.37-	12,930.38-	0.00		12,930.38
	Major Account 470000 Total	0.00	84.37-	19,120.38-	0.00	0.00	19,120.38
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		73.30-	1,100.46-	0.00		1,100.46
484500	REIMB NON-GOVT SOURCES			4,017.00-	0.00		4,017.00
	Major Account 480000 Total	0.00	73.30-	5,117.46-	0.00	0.00	5,117.46
BUDGETED REVENUE TOTAL		0.00	127,157.67-	961,752.84-	0.00	0.00	961,752.84
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			2,668.52-	0.00		2,668.52
2	CASH FUNDS		73.30-	8,648.94-	0.00		8,648.94
4	FEDERAL FUNDS		127,084.37-	950,435.38-	0.00		950,435.38
BUDGETED REVENUE TOTAL		0.00	127,157.67-	961,752.84-	0.00	0.00	961,752.84

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY AND INFORMATION SERV.

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE			1,226.36	0.00		1,226.36-
522100 DUES & SUBSCRIPTION EXPENSE			.20-	0.00		.20
532100 NON CAPITALIZED EQUIP PU			1,463.50	0.00		1,463.50-
Major Account 520000 Total	0.00	0.00	2,689.66	0.00	0.00	2,689.66-
570000 TRAVEL EXPENSES						
572100 COMMERCIAL TRANSPORTATION			6.86-	0.00		6.86
Major Account 570000 Total	0.00	0.00	6.86-	0.00	0.00	6.86
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE				0.00	6,075.00	6,075.00-
Major Account 580000 Total	0.00	0.00	0.00	0.00	6,075.00	6,075.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	2,682.80	0.00	6,075.00	8,757.80-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			2,682.80	0.00	6,075.00	8,757.80-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	2,682.80	0.00	6,075.00	8,757.80-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		196.45-	3,097.63-	0.00		3,097.63
484100 OPERATING DONATIONS & CO		50.00-	3,661.00-	0.00		3,661.00
Major Account 480000 Total	0.00	246.45-	6,758.63-	0.00	0.00	6,758.63
UNBUDGETED REVENUE TOTAL	0.00	246.45-	6,758.63-	0.00	0.00	6,758.63
SUMMARY BY FUND TYPE - REVENUE						

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY AND INFORMATION SERV.

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		246.45-	6,758.63-	0.00		6,758.63
UNBUDGETED REVENUE TOTAL	0.00	246.45-	6,758.63-	0.00	0.00	6,758.63

Agency 034 NE LIBRARY COMMISSION
Program 302 LIBRARY DEVELOPMENT

Percent of Time Elapsed 100.27

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		9,323.50	9,323.50	0.00		9,323.50-
Major Account 520000 Total	0.00	9,323.50	9,323.50	0.00	0.00	9,323.50-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	1,982,081.42	219,723.70	1,871,980.34	94.45		110,101.08
Major Account 590000 Total	1,982,081.42	219,723.70	1,871,980.34	94.45	0.00	110,101.08
BUDGETED EXPENDITURES TOTAL	1,982,081.42	229,047.20	1,881,303.84	94.92	0.00	100,777.58
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,262,369.00	105,579.89	1,262,369.00	100.00		
4 FEDERAL FUNDS	719,712.42	123,467.31	618,934.84	86.00		100,777.58
BUDGETED EXPENDITURES TOTAL	1,982,081.42	229,047.20	1,881,303.84	94.92	0.00	100,777.58
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		70,000.00-	522,780.00-	0.00		522,780.00
Major Account 460000 Total	0.00	70,000.00-	522,780.00-	0.00	0.00	522,780.00
BUDGETED REVENUE TOTAL	0.00	70,000.00-	522,780.00-	0.00	0.00	522,780.00
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		70,000.00-	522,780.00-	0.00		522,780.00
BUDGETED REVENUE TOTAL	0.00	70,000.00-	522,780.00-	0.00	0.00	522,780.00

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	867,303.00	51,250.49	616,150.04	71.04		251,152.96
511800	COMP TIME PAYMENT			388.96	0.00		388.96-
512100	VACATION LEAVE EXPENSE		542.09	36,652.40	0.00		36,652.40-
512200	SICK LEAVE EXPENSE		992.50	37,340.58	0.00		37,340.58-
512300	HOLIDAY LEAVE EXPENSE		2,630.08	34,231.53	0.00		34,231.53-
512500	FUNERAL LEAVE EXPENSE		71.10	2,346.26	0.00		2,346.26-
512600	CIVIL LEAVE EXPENSE			61.66	0.00		61.66-
	Personal Services Subtotal	867,303.00	55,486.26	727,171.43	83.84	0.00	140,131.57
515100	RETIREMENT PLANS EXPENSE	57,000.00	4,154.82	54,450.48	95.53		2,549.52
515200	FICA EXPENSE	60,000.00	3,911.21	51,517.58	85.86		8,482.42
515400	LIFE & ACCIDENT INS EXP	332.00		341.77	102.94		9.77-
515500	HEALTH INSURANCE EXPENSE	190,000.00	11,604.66	142,335.08	74.91		47,664.92
516300	EMPLOYEE ASSISTANCE PRO	211.00		210.12	99.58		.88
516500	WORKERS COMP PREMIUMS	6,625.00		6,625.00	100.00		
	Major Account 510000 Total	1,181,471.00	75,156.95	982,651.46	83.17	0.00	198,819.54
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	29,000.00	656.23	10,210.59	35.21		18,789.41
521400	DATA PROCESSING EXPENSE	60,500.00	4,780.31	61,029.06	100.87		529.06-
521500	PUBLICATION & PRINT EXPENSE	40,000.00	609.62	15,346.44	38.37		24,653.56
521900	AWARDS EXPENSE	200.00		175.00	87.50		25.00
522100	DUES & SUBSCRIPTION EXPENSE	1,200.00		905.40	75.45		294.60
522200	CONFERENCE REGISTRATION	2,700.00		2,700.00	100.00		
524600	RENT EXPENSE-BUILDINGS	36,815.00	3,044.58	36,949.66	100.37		134.66-
524900	RENT EXP-DUPR SURCHARGE	14,235.00	1,165.21	14,234.78	100.00		.22
525100	RENT EXP-OFFICE EQUIP	11,892.00	1,344.00	8,064.00	67.81		3,828.00
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527600	REP & MAINT-HOUSE/INST E	1,000.00		584.00	58.40		416.00
531100	OFFICE SUPPLIES EXPENSE	12,000.00	768.02	10,129.01	84.41		1,870.99
532100	NON CAPITALIZED EQUIP PU	25,000.00		27,835.36	111.34	3,620.00	6,455.36-
532200	PERSONAL COMPUTING EQUIP	5,400.00		5,337.15	98.84		62.85
539200	DEBT SERVICE EXPENSE	10.00			0.00		10.00
541100	ACCTG & AUDITING SERVICES	3,728.00		3,728.00	100.00		

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541200	PURCHASING ASSESSMENT	700.00		223.00	31.86		477.00
541400	HRMS ASSESSMENT	1,000.00			0.00		1,000.00
541700	LEGAL RELATED EXPENSE	13,000.00	759.16	8,144.92	62.65		4,855.08
542100	SOS TEMP SERV-PERSONNEL	4,000.00			0.00		4,000.00
554900	OTHER CONTRACTUAL SERVICE	10.00			0.00		10.00
555200	SOFTWARE - NEW PURCHASES	2,500.00			0.00		2,500.00
556100	INSURANCE EXPENSE	700.00		248.57	35.51		451.43
559100	OTHER OPERATING EXP	49,539.11	107.09	35,512.17	71.69		14,026.94
	Major Account 520000 Total	315,629.11	13,234.22	241,357.11	76.47	3,620.00	70,652.00
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	10,000.00		6,332.21	63.32		3,667.79
572100	COMMERCIAL TRANSPORTATION	3,500.00		3,073.79	87.82		426.21
573100	STATE-OWNED TRANSPORT	5,000.00		81.75	1.64		4,918.25
574500	PERSONAL VEHICLE MILEAGE	10,000.00		3,172.20	31.72		6,827.80
575100	MISC TRAVEL EXPENSES	2,000.00		475.33	23.77		1,524.67
	Major Account 570000 Total	30,500.00	0.00	13,135.28	43.07	0.00	17,364.72
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	10.00			0.00		10.00
	Major Account 580000 Total	10.00	0.00	0.00	0.00	0.00	10.00
BUDGETED EXPENDITURES TOTAL		1,527,610.11	88,391.17	1,237,143.85	80.99	3,620.00	286,846.26

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,436,872.19	88,254.46	1,196,041.68	83.24	3,620.00	237,210.51
2	CASH FUNDS	90,737.92	136.71	41,102.17	45.30		49,635.75
BUDGETED EXPENDITURES TOTAL		1,527,610.11	88,391.17	1,237,143.85	80.99	3,620.00	286,846.26

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454100	ALCOHOL TAX		1,655,124.00-	19,180,268.42-	0.00		19,180,268.42

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
454101	BEER TAX		727,321.00-	13,422,937.16-	0.00		13,422,937.16
	Major Account 450000 Total	0.00	2,382,445.00-	32,603,205.58-	0.00	0.00	32,603,205.58
	470000 REVENUE - SALES AND CHARGES						
471101	HEARING COSTS		72.00-	4,226.71-	0.00		4,226.71
472200	REPROD & PUBLICATIONS			140.00-	0.00		140.00
472201	LICENSE PUBLICATION		485.00-	25,810.00-	0.00		25,810.00
472202	NON-LICENSE PUBLICATION			6.50-	0.00		6.50
472203	KEG REGISTRATION		200.00-	3,920.00-	0.00		3,920.00
472204	ACTIVITY REPORT		40.00-	120.00-	0.00		120.00
472206	ALCOHOL SERVER TRAINING PRGM		2,295.00-	21,165.00-	0.00		21,165.00
474101	SHIPPER FEE		3,000.00-	308,000.00-	0.00		308,000.00
474108	SPECIAL DESIGNATED PERMIT		4,700.00-	144,260.00-	0.00		144,260.00
474111	DIRECT SHIPPER LICENSE		3,500.00-	328,500.00-	0.00		328,500.00
474300	SEE CHART OF ACCOUNTS			112,000.00-	0.00		112,000.00
474301	VOL CRAFT BREW BRD			1,250.00-	0.00		1,250.00
475100	REGISTRATION / LICENSE F		2,240.00-	186,960.00-	0.00		186,960.00
475101	CIGAR SHOP/GROWLER		1,200.00-	8,400.00-	0.00		8,400.00
476100	OTHER LIC PERM & FEES		16,195.00-	192,760.00-	0.00		192,760.00
	Major Account 470000 Total	0.00	33,927.00-	1,337,518.21-	0.00	0.00	1,337,518.21
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		181.25-	2,868.84-	0.00		2,868.84
485100	FINES FORFEITS & PENALTI		3.88-	1,061.74-	0.00		1,061.74
486500	MISCELLANEOUS ADJUSTMENT			595,000.00-	0.00		595,000.00
486600	SEE CHART OF ACCOUNTS		284,995.90-	88,611.10	0.00		88,611.10-
	Major Account 480000 Total	0.00	285,181.03-	510,319.48-	0.00	0.00	510,319.48
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			1,464.63-	0.00		1,464.63
	Major Account 490000 Total	0.00	0.00	1,464.63-	0.00	0.00	1,464.63
BUDGETED REVENUE TOTAL		0.00	2,701,553.03-	34,452,507.90-	0.00	0.00	34,452,507.90

SUMMARY BY FUND TYPE - REVENUE

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND		2,694,851.78-	33,943,420.15-	0.00		33,943,420.15
2	CASH FUNDS		6,701.25-	509,087.75-	0.00		509,087.75
BUDGETED REVENUE TOTAL		0.00	2,701,553.03-	34,452,507.90-	0.00	0.00	34,452,507.90
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474103	WHOLESALE LIQUOR LIC FEE			22,750.00-	0.00		22,750.00
474104	WHOLESALE BEER/MFG LC FEE			11,500.00-	0.00		11,500.00
474106	BOAT/AL/RR/PP/DUPS		50.00-	1,797.00-	0.00		1,797.00
474107	NON BEVERAGE LIC FEE			420.00-	0.00		420.00
474109	FARM WINERY LIC FEE			8,000.00-	0.00		8,000.00
474110	CRAFT BREWERY LIC FEE		500.00-	16,250.00-	0.00		16,250.00
478100	SEE CHART OF ACCOUNTS			2,750.00-	0.00		2,750.00
	Major Account 470000 Total	0.00	550.00-	63,467.00-	0.00	0.00	63,467.00
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTI		3,950.00-	159,250.00-	0.00		159,250.00
486500	MISCELLANEOUS ADJUSTMENT			595,000.00	0.00		595,000.00-
	Major Account 480000 Total	0.00	3,950.00-	435,750.00	0.00	0.00	435,750.00-
UNBUDGETED REVENUE TOTAL		0.00	4,500.00-	372,283.00	0.00	0.00	372,283.00-
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		4,500.00-	372,283.00	0.00		372,283.00-
UNBUDGETED REVENUE TOTAL		0.00	4,500.00-	372,283.00	0.00	0.00	372,283.00-

Agency 036 STATE RACING COMMISSION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.27

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		750.00-	3,950.00-	0.00		3,950.00
Major Account 480000 Total	0.00	750.00-	3,950.00-	0.00	0.00	3,950.00
UNBUDGETED REVENUE TOTAL	0.00	750.00-	3,950.00-	0.00	0.00	3,950.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		750.00-	3,950.00-	0.00		3,950.00
UNBUDGETED REVENUE TOTAL	0.00	750.00-	3,950.00-	0.00	0.00	3,950.00

Agency 036 STATE RACING COMMISSION
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	247,929.32	18,916.38	179,521.67	72.41		68,407.65
511200	TEMPORARY SALARIES-WAGES			1,985.44	0.00		1,985.44-
511300	OVERTIME PAYMENTS	2,500.00		2,441.73	97.67		58.27
511600	PER DIEM PAYMENTS	19,000.00	1,299.11	7,827.96	41.20		11,172.04
511800	COMP TIME PAYMENT	500.00			0.00		500.00
512100	VACATION LEAVE EXPENSE	30,000.00	1,914.63	20,517.67	68.39		9,482.33
512200	SICK LEAVE EXPENSE	30,000.00	377.55	6,962.67	23.21		23,037.33
512300	HOLIDAY LEAVE EXPENSE	10,000.00	1,001.25	8,638.26	86.38		1,361.74
512500	FUNERAL LEAVE EXPENSE	2,000.00			0.00		2,000.00
	Personal Services Subtotal	341,929.32	23,508.92	227,895.40	66.65	0.00	114,033.92
515100	RETIREMENT PLANS EXPENSE	17,600.00	1,499.46	14,820.57	84.21		2,779.43
515200	FICA EXPENSE	19,200.00	1,743.88	16,777.41	87.38		2,422.59
515400	LIFE & ACCIDENT INS EXP	35.00			0.00		35.00
515500	HEALTH INSURANCE EXPENSE	17,500.00	1,499.14	17,989.68	102.80		489.68-
516300	EMPLOYEE ASSISTANCE PRO	25.00		37.08	148.32		12.08-
516500	WORKERS COMP PREMIUMS	2,100.00		2,772.00	132.00		672.00-
	Major Account 510000 Total	398,389.32	28,251.40	280,292.14	70.36	0.00	118,097.18
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	250.00		166.95	66.78		83.05
521400	DATA PROCESSING EXPENSE	9,500.00	1,023.78	11,719.64	123.36		2,219.64-
521500	PUBLICATION & PRINT EXPENSE	2,500.00	593.27	2,496.93	99.88		3.07
521900	AWARDS EXPENSE			24.45	0.00		24.45-
522100	DUES & SUBSCRIPTION EXPENSE	10,000.00		10,084.00	100.84		84.00-
522200	CONFERENCE REGISTRATION	2,000.00		763.80	38.19		1,236.20
524600	RENT EXPENSE-BUILDINGS	7,200.00	579.31	6,951.72	96.55		248.28
524900	RENT EXP-DUPR SURCHARGE	2,500.00	152.52	1,830.24	73.21		669.76
527100	REP & MAINT-OFFICE EQUIP	3,500.00		4,115.00	117.57		615.00-
531100	OFFICE SUPPLIES EXPENSE	1,500.00	15.60	583.56	38.90		916.44
532200	PERSONAL COMPUTING EQUIP	50.00			0.00		50.00
534600	ED & RECREATIONAL SUP EX			9.14	0.00		9.14-
534900	MISCELLANEOUS SUPPLIES EXPENSE	500.00	10.75	152.50	30.50		347.50
535100	MEDICAL SUPPLIES		724.68	1,160.72	0.00		1,160.72-

Agency 036 STATE RACING COMMISSION
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES	500.00		825.00	165.00		325.00-
541200	PURCHASING ASSESSMENT	125.00		187.00	149.60		62.00-
541400	HRMS ASSESSMENT	250.00			0.00		250.00
545000	LABORATORY SERVICES	67,274.89	31,062.00	39,370.09	58.52	4,094.00	23,810.80
545001	FINGERPRINT SERVICES	8,000.00	316.75	7,692.50	96.16		307.50
546800	VETERINARY SERVICES	33,690.00	2,100.00	38,050.00	112.94		4,360.00-
547500	MAILING SERVICES	200.00			0.00		200.00
554100	SEE CHART OF ACCOUNTS	625.00	88.93	964.51	154.32		339.51-
554900	OTHER CONTRACTUAL SERVICE	2,899.00		83.99	2.90		2,815.01
556300	SURETY & NOTARY BONDS	25.00		23.56	94.24		1.44
559100	OTHER OPERATING EXP	325.00	25.00	175.00	53.85		150.00
	Major Account 520000 Total	153,413.89	36,692.59	127,430.30	83.06	4,094.00	21,889.59
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	25,000.00	1,282.13	15,816.59	63.27		9,183.41
572100	COMMERCIAL TRANSPORTATION	7,000.00		2,997.34	42.82		4,002.66
574500	PERSONAL VEHICLE MILEAGE	16,500.00	1,122.15	12,943.68	78.45		3,556.32
575100	MISC TRAVEL EXPENSES	300.00		123.00	41.00		177.00
	Major Account 570000 Total	48,800.00	2,404.28	31,880.61	65.33	0.00	16,919.39
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	120,000.00	8,398.54	101,059.26	84.22		18,940.74
	Major Account 590000 Total	120,000.00	8,398.54	101,059.26	84.22	0.00	18,940.74
BUDGETED EXPENDITURES TOTAL		720,603.21	75,746.81	540,662.31	75.03	4,094.00	175,846.90

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	60,000.00	21,064.00	59,675.21	99.46		324.79
2	CASH FUNDS	660,603.21	54,682.81	480,987.10	72.81	4,094.00	175,522.11
BUDGETED EXPENDITURES TOTAL		720,603.21	75,746.81	540,662.31	75.03	4,094.00	175,846.90

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

Agency 036 STATE RACING COMMISSION
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
454300	PARI-MUTUEL WAGERING TAX		41,774.62-	438,844.90-	0.00		438,844.90
	Major Account 450000 Total	0.00	41,774.62-	438,844.90-	0.00	0.00	438,844.90
	460000 REVENUE - INTERGOVERNMENTAL						
465100	NONGRANT REIMBURSEMENTS		43,403.65-	77,305.80-	0.00		77,305.80
	Major Account 460000 Total	0.00	43,403.65-	77,305.80-	0.00	0.00	77,305.80
	470000 REVENUE - SALES AND CHARGES						
474100	GENERAL BUSINESS FEES		5,534.56-	39,775.56-	0.00		39,775.56
474102	FINGERPRINTING REVENUE			9,950.00-	0.00		9,950.00
	Major Account 470000 Total	0.00	5,534.56-	49,725.56-	0.00	0.00	49,725.56
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		104.11-	1,308.18-	0.00		1,308.18
	Major Account 480000 Total	0.00	104.11-	1,308.18-	0.00	0.00	1,308.18
	BUDGETED REVENUE TOTAL	0.00	90,816.94-	567,184.44-	0.00	0.00	567,184.44

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		90,816.94-	567,184.44-	0.00		567,184.44
	BUDGETED REVENUE TOTAL	0.00	90,816.94-	567,184.44-	0.00	0.00	567,184.44

Agency 037 WORKERS COMPENSATION COUR
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.27

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		938.00-	81,694.21-	0.00		81,694.21
Major Account 480000 Total	0.00	938.00-	81,694.21-	0.00	0.00	81,694.21
UNBUDGETED REVENUE TOTAL	0.00	938.00-	81,694.21-	0.00	0.00	81,694.21
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		938.00-	81,694.21-	0.00		81,694.21
UNBUDGETED REVENUE TOTAL	0.00	938.00-	81,694.21-	0.00	0.00	81,694.21

Agency 037 WORKERS COMPENSATION COUR
Program 526 JUDGES SALARIES

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,175,791.00	97,982.08	1,173,306.54	99.79		2,484.46
	Personal Services Subtotal	1,175,791.00	97,982.08	1,173,306.54	99.79	0.00	2,484.46
515200	FICA EXPENSE	95,000.00	7,226.73	75,081.04	79.03		19,918.96
515500	HEALTH INSURANCE EXPENSE	119,146.00	8,504.04	102,048.48	85.65		17,097.52
	Major Account 510000 Total	1,389,937.00	113,712.85	1,350,436.06	97.16	0.00	39,500.94
BUDGETED EXPENDITURES TOTAL		1,389,937.00	113,712.85	1,350,436.06	97.16	0.00	39,500.94
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,389,937.00	113,712.85	1,350,436.06	97.16		39,500.94
BUDGETED EXPENDITURES TOTAL		1,389,937.00	113,712.85	1,350,436.06	97.16	0.00	39,500.94

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,430,501.00	155,687.79	1,846,072.31	75.95		584,428.69
511800	COMP TIME PAYMENT			443.29	0.00		443.29-
512100	VACATION LEAVE EXPENSE		5,977.16	157,953.88	0.00		157,953.88-
512200	SICK LEAVE EXPENSE		2,828.57	92,886.54	0.00		92,886.54-
512300	HOLIDAY LEAVE EXPENSE		7,955.93	106,922.93	0.00		106,922.93-
512500	FUNERAL LEAVE EXPENSE			3,704.29	0.00		3,704.29-
512600	CIVIL LEAVE EXPENSE		496.58	496.58	0.00		496.58-
	Personal Services Subtotal	2,430,501.00	172,946.03	2,208,479.82	90.87	0.00	222,021.18
515100	RETIREMENT PLANS EXPENSE	180,608.00	12,950.21	165,440.62	91.60		15,167.38
515200	FICA EXPENSE	185,400.00	12,369.26	158,055.51	85.25		27,344.49
515500	HEALTH INSURANCE EXPENSE	442,788.00	25,055.08	320,903.14	72.47		121,884.86
516300	EMPLOYEE ASSISTANCE PRO	585.00		580.92	99.30		4.08
516400	UNEMPLOYM COMP INS EXP			414.00	0.00		414.00-
516500	WORKERS COMP PREMIUMS	30,632.00		30,628.00	99.99		4.00
	Major Account 510000 Total	3,270,514.00	223,320.58	2,884,502.01	88.20	0.00	386,011.99
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	104,750.00	8,563.46	91,672.20	87.52		13,077.80
521400	DATA PROCESSING EXPENSE	117,500.00	7,820.09	88,298.92	75.15		29,201.08
521500	PUBLICATION & PRINT EXPENSE	18,900.00	1,225.48	15,605.63	82.57		3,294.37
521900	AWARDS EXPENSE	2,650.00		324.39	12.24		2,325.61
522100	DUES & SUBSCRIPTION EXPENSE	26,500.00	980.97	19,332.43	72.95		7,167.57
522200	CONFERENCE REGISTRATION	26,548.00	1,805.00-	8,317.00	31.33		18,231.00
524600	RENT EXPENSE-BUILDINGS	652,500.00	53,234.65	638,185.95	97.81		14,314.05
524601	RENT EXPENSE - PARKING	1,000.00	96.00	903.75	90.38		96.25
525100	RENT EXP-OFFICE EQUIP	3,500.00	250.00	2,691.69	76.91		808.31
527100	REP & MAINT-OFFICE EQUIP	3,000.00		3,738.87	124.63		738.87-
527500	REPAIRS & MAINT-COMM EQUIP	500.00			0.00		500.00
527600	REP & MAINT-HOUSE/INST E	2,000.00		837.50	41.88		1,162.50
527800	REP & MAINT-OTHER PROPER	1,000.00			0.00		1,000.00
527900	SEE CHART OF ACCOUNTS	3,700.00			0.00		3,700.00
527980	VIDEO EQUIP REPAIR & MAINT	2,000.00			0.00		2,000.00
531100	OFFICE SUPPLIES EXPENSE	22,900.00	1,144.91	16,424.98	71.72		6,475.02

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531200	SEE CHART OF ACCOUNTS	13,600.00	298.44	1,309.26	9.63		12,290.74
532100	NON CAPITALIZED EQUIP PU	14,285.00		7,970.84	55.80	1,281.50	5,032.66
532200	PERSONAL COMPUTING EQUIP	10,000.00		5,082.12	50.82		4,917.88
532240	DATA STORAGE EQUIP	100.00			0.00		100.00
532250	NETWORKING EQUIP	6,030.00		2,366.92	39.25		3,663.08
532260	VOICE EQUIP	1,500.00			0.00		1,500.00
532280	VIDEO EQUIP	15,000.00		2,716.30	18.11		12,283.70
533100	HOUSEHOLD & INSTIT EXP	1,575.00			0.00		1,575.00
534600	ED & RECREATIONAL SUP EX	3,000.00		776.80	25.89		2,223.20
534601	LAW BOOKS & REFERENCE MATERIAL	1,500.00		990.00	66.00		510.00
534700	ENG TECH & COMM SUP EXP	100.00			0.00		100.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	3,025.00		35.00	1.16		2,990.00
541100	ACCTG & AUDITING SERVICES	8,470.00		8,410.00	99.29		60.00
541200	PURCHASING ASSESSMENT	1,444.00		1,331.00	92.17		113.00
541500	LEGAL SERVICES EXPENSE	120,000.00	18,554.99	119,070.78	99.23		929.22
541700	LEGAL RELATED EXPENSE	4,040.00	323.50	4,317.59	106.87		277.59-
542100	SOS TEMP SERV-PERSONNEL	250.00		170.54	68.22		79.46
543100	IT CONSULTING-APPLICATIONS	30,000.00			0.00		30,000.00
543200	IT CONSULTING-HW/SW SUPP	64,320.00			0.00		64,320.00
543500	MGT CONSULTANT SERVICES	15,000.00		15,000.00	100.00		
547300	INTERPETER SERVICES	2,250.00		501.25	22.28		1,748.75
549200	JANITORIAL/SECURITY SERVICES	106,030.00	10,513.75	99,992.50	94.31		6,037.50
549300	UNIFORM SERVICES	50.00			0.00		50.00
554100	SEE CHART OF ACCOUNTS		255.00	1,045.50	0.00		1,045.50-
554150	CABLING SERVICES	18,000.00			0.00		18,000.00
554900	OTHER CONTRACTUAL SERVICE	75,640.00	176.75	1,136.50	1.50		74,503.50
555310	COTS LICENSE FEES	28,275.00		8,977.96	31.75		19,297.04
555340	COTS MAINTENANCE	22,225.00		7,196.74	32.38	1,397.00-	16,425.26
555510	SAAS SUBSCRIPTION FEES	64,025.00	800.74	52,214.35	81.55		11,810.65
556100	INSURANCE EXPENSE	1,410.00	5,000.00	6,658.47	472.23		5,248.47-
556300	SURETY & NOTARY BONDS	620.00		426.90	68.85		193.10
559100	OTHER OPERATING EXP	63,509.00	3,093.82	38,072.22	59.95		25,436.78
	Major Account 520000 Total	1,684,221.00	110,527.55	1,272,102.85	75.53	115.50-	412,233.65
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	14,100.00	96.00	6,175.82	43.80		7,924.18
571900	MEALS-ONE DAY TRAVEL	25.00		4.30	17.20		20.70
572100	COMMERCIAL TRANSPORTATION	7,600.00		3,442.99	45.30		4,157.01

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
573100	STATE-OWNED TRANSPORT	3,750.00		1,194.55	31.85		2,555.45
574500	PERSONAL VEHICLE MILEAGE	24,900.00	341.57	11,858.42	47.62		13,041.58
575100	MISC TRAVEL EXPENSES	1,250.00		234.61	18.77		1,015.39
	Major Account 570000 Total	51,625.00	437.57	22,910.69	44.38	0.00	28,714.31
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	33,293.13			0.00		33,293.13
583300	COMPUTER EQUIP & SOFTWARE			469.00	0.00		469.00-
583470	PERSONAL COMPUTING EQUIPMENT	24,750.00		6,264.27	25.31		18,485.73
583480	VIDEO EQUIP	10,000.00			0.00		10,000.00
	Major Account 580000 Total	68,043.13	0.00	6,733.27	9.90	0.00	61,309.86
	BUDGETED EXPENDITURES TOTAL	5,074,403.13	334,285.70	4,186,248.82	82.50	115.50-	888,269.81
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	5,028,291.13	331,902.04	4,147,398.75	82.48	115.50-	881,007.88
4	FEDERAL FUNDS	46,112.00	2,383.66	38,850.07	84.25		7,261.93
	BUDGETED EXPENDITURES TOTAL	5,074,403.13	334,285.70	4,186,248.82	82.50	115.50-	888,269.81
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
455101	INSURANCE PREMIUM TAX		970.00-	2,375,689.00-	0.00		2,375,689.00
	Major Account 450000 Total	0.00	970.00-	2,375,689.00-	0.00	0.00	2,375,689.00
	470000 REVENUE - SALES AND CHARGES						
471101	LUMP SUM SETTLEMENT		810.00-	10,620.00-	0.00		10,620.00
471102	RELEASE OF LIABILITY		1,110.00-	13,365.00-	0.00		13,365.00
472200	REPROD & PUBLICATIONS			81.50-	0.00		81.50
474100	GENERAL BUSINESS FEES			76,400.00-	0.00		76,400.00
474101	INSURANCE ASSESSMENTS		484.00-	4,956,320.00-	0.00		4,956,320.00
	Major Account 470000 Total	0.00	2,404.00-	5,056,786.50-	0.00	0.00	5,056,786.50

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		8,968.11-	102,653.55-	0.00		102,653.55
484500	REIMB NON-GOVT SOURCES		20.00-	298.61-	0.00		298.61
486500	MISCELLANEOUS ADJUSTMENT			67.00-	0.00		67.00
486600	SEE CHART OF ACCOUNTS		300.00-	179.00-	0.00		179.00
	Major Account 480000 Total	0.00	9,288.11-	103,198.16-	0.00	0.00	103,198.16
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			5,202.35-	0.00		5,202.35
	Major Account 490000 Total	0.00	0.00	5,202.35-	0.00	0.00	5,202.35
	BUDGETED REVENUE TOTAL	0.00	12,662.11-	7,540,876.01-	0.00	0.00	7,540,876.01
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND		970.00-	2,375,689.00-	0.00		2,375,689.00
2	CASH FUNDS		11,692.11-	5,165,187.01-	0.00		5,165,187.01
	BUDGETED REVENUE TOTAL	0.00	12,662.11-	7,540,876.01-	0.00	0.00	7,540,876.01
	UNBUDGETED FUND TYPES - EXPENDITURES						
	520000 OPERATING EXPENSES						
541700	LEGAL RELATED EXPENSE			226.05	0.00		226.05-
	Major Account 520000 Total	0.00	0.00	226.05	0.00	0.00	226.05-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		15,087.06	184,062.10	0.00		184,062.10-
592101	BOOKS		4,035.03	45,563.91	0.00		45,563.91-
592102	GENERAL SUPPLIES/TOOLS		136.90	2,218.31	0.00		2,218.31-
592103	SPECIAL SUPPLIES/TOOLS			4,293.71	0.00		4,293.71-
592104	SPECIAL FEES			1,970.94	0.00		1,970.94-
592106	MILEAGE		949.13	101,673.52	0.00		101,673.52-
592107	ROOM/BOARD			5,923.92	0.00		5,923.92-

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
592108 TUITION-PRIVATE		2,921.25	42,171.45	0.00		42,171.45-
592109 TUITION-STATE		11,327.83	182,078.82	0.00		182,078.82-
Major Account 590000 Total	0.00	34,457.20	569,956.68	0.00	0.00	569,956.68-
UNBUDGETED EXPENDITURES TOTAL	0.00	34,457.20	570,182.73	0.00	0.00	570,182.73-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		34,457.20	570,182.73	0.00		570,182.73-
UNBUDGETED EXPENDITURES TOTAL	0.00	34,457.20	570,182.73	0.00	0.00	570,182.73-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES			6,032,730.16-	0.00		6,032,730.16
Major Account 470000 Total	0.00	0.00	6,032,730.16-	0.00	0.00	6,032,730.16
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		9,780.48-	45,545.72-	0.00		45,545.72
485100 FINES FORFEITS & PENALTI			94.13-	0.00		94.13
Major Account 480000 Total	0.00	9,780.48-	45,639.85-	0.00	0.00	45,639.85
UNBUDGETED REVENUE TOTAL	0.00	9,780.48-	6,078,370.01-	0.00	0.00	6,078,370.01
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		9,780.48-	6,078,370.01-	0.00		6,078,370.01
UNBUDGETED REVENUE TOTAL	0.00	9,780.48-	6,078,370.01-	0.00	0.00	6,078,370.01

Agency 037 WORKERS COMPENSATION COUR
Program 635 RETIRED AND ACTING JUDGES SAL.

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED 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 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,361,268.00	175,346.99	2,154,171.09	91.23		207,096.91
511106	INTERMITTENT SALARIES	415,000.00	17,187.11	363,295.67	87.54		51,704.33
511300	OVERTIME PAYMENTS			1,759.51	0.00		1,759.51-
511700	EMPLOYEE BONUSES	22,000.00	1,530.00	21,390.00	97.23		610.00
511800	COMP TIME PAYMENT	240,000.00	14,939.98	231,045.32	96.27		8,954.68
512100	VACATION LEAVE EXPENSE	124,000.00	8,876.24	129,844.31	104.71		5,844.31-
512200	SICK LEAVE EXPENSE	58,000.00	3,197.62	61,659.71	106.31		3,659.71-
512300	HOLIDAY LEAVE EXPENSE	121,000.00	9,290.25	134,147.91	110.87		13,147.91-
512500	FUNERAL LEAVE EXPENSE	3,500.00	88.37	5,447.25	155.64		1,947.25-
512600	CIVIL LEAVE EXPENSE	500.00			0.00		500.00
512700	INJURY LEAVE EXPENSE			123.43	0.00		123.43-
	Personal Services Subtotal	3,345,268.00	230,456.56	3,102,884.20	92.75	0.00	242,383.80
515100	RETIREMENT PLANS EXPENSE	213,999.45	15,855.11	204,569.02	95.59		9,430.43
515200	FICA EXPENSE	225,000.00	16,517.21	222,493.05	98.89		2,506.95
515400	LIFE & ACCIDENT INS EXP	600.00			0.00		600.00
515500	HEALTH INSURANCE EXPENSE	600,000.00	44,371.44	617,318.04	102.89		17,318.04-
516100	EMPLOYEE RELOCATION	13,000.00		11,582.44	89.10		1,417.56
516300	EMPLOYEE ASSISTANCE PRO	631.00		716.88	113.61		85.88-
516400	UNEMPLOYM COMP INS EXP	2,400.00		686.75	28.61		1,713.25
516500	WORKERS COMP PREMIUMS	28,000.00		32,261.00	115.22		4,261.00-
519100	OTHER PERSONAL SERV EXP	100.00			0.00		100.00
	Major Account 510000 Total	4,428,998.45	307,200.32	4,192,511.38	94.66	0.00	236,487.07
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	11,500.00	12.37	11,073.75	96.29		426.25
521200	COMM EXP-VOICE/DATA	152,000.00	13,000.29	98,647.15	64.90		53,352.85
521300	FREIGHT	5,000.00		6,382.47	127.65		1,382.47-
521400	DATA PROCESSING EXPENSE	1,000.00			0.00		1,000.00
521500	PUBLICATION & PRINT EXPENSE	32,000.00	492.50	8,373.42	26.17		23,626.58
521900	AWARDS EXPENSE	265.00	64.17	64.17	24.22		200.83
522100	DUES & SUBSCRIPTION EXPENSE	600.00		3,756.50	626.08		3,156.50-
522200	CONFERENCE REGISTRATION	1,900.00	480.00	1,823.61	95.98		76.39
522500	EMPLOYEE MOVING EXPENSE	5,000.00			0.00		5,000.00

Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523201	NATURAL GAS	2,800.00	48.70	2,018.15	72.08		781.85
523202	ELECTRICITY	3,800.00	262.55	3,648.86	96.02		151.14
523203	WATER	700.00	29.03	548.57	78.37		151.43
523204	SEWER	40.00	5.95	77.32	193.30		37.32-
524600	RENT EXPENSE-BUILDINGS	19,000.00	1,459.84	13,623.76	71.70		5,376.24
525100	RENT EXP-OFFICE EQUIP	3,000.00		1,791.00	59.70		1,209.00
526100	REPAIRS & MAINT-REAL PROPERTY	7,000.00		1,726.40	24.66		5,273.60
527100	REP & MAINT-OFFICE EQUIP	250.00	76.99	673.99	269.60		423.99-
527200	REP & MAINT-MOTOR VEHICL	1,800.00		1,690.42	93.91		109.58
527400	REPAIRS & MAINT-DATA PROC	500.00		170.74	34.15		329.26
527500	REPAIRS & MAINT-COMM EQUIP	500.00			0.00		500.00
527800	REP & MAINT-OTHER PROPER	150.00			0.00		150.00
531100	OFFICE SUPPLIES EXPENSE	23,000.00	1,830.80	21,012.11	91.36		1,987.89
531200	SEE CHART OF ACCOUNTS			106.99	0.00		106.99-
533100	HOUSEHOLD & INSTIT EXP	500.00			0.00		500.00
533132	UNIFORMS	14,100.00		11,916.49	84.51		2,183.51
533135	CLEANING SUPPLIES	700.00	2.48	1,014.03	144.86		314.03-
533900	FOOD EXPENSE			50.00	0.00		50.00-
534500	AGRICULTURAL SUPPLIES EXP	5,000.00			0.00		5,000.00
534600	ED & RECREATIONAL SUP EX	650.00	25.99	738.42	113.60		88.42-
534900	MISCELLANEOUS SUPPLIES EXPENSE			641.75	0.00		641.75-
538100	VEHICLE & EQUIP SUPP EXP	5,000.00		14.49	.29		4,985.51
538182	OIL	500.00		645.52	129.10		145.52-
538183	GREASE	20.00			0.00		20.00
538184	FLUIDS	50.00		1.74	3.48		48.26
538185	GASOLINE	14,000.00	493.75	12,578.46	89.85		1,421.54
538187	TIRES	3,000.00		878.16	29.27		2,121.84
539500	PURCHASING CARD SUSPENSE	1,000.00			0.00		1,000.00
541100	ACCTG & AUDITING SERVICES	307,312.00	17,701.96	351,462.92	114.37		44,150.92-
541200	PURCHASING ASSESSMENT	1,000.00			0.00		1,000.00
541400	HRMS ASSESSMENT	9,500.00			0.00		9,500.00
541500	LEGAL SERVICES EXPENSE	9,000.00	2,375.00	14,395.20	159.95		5,395.20-
541700	LEGAL RELATED EXPENSE	100.00			0.00		100.00
547100	EDUCATIONAL SERVICES	2,500.00			0.00		2,500.00
547500	MAILING SERVICES	1,600.00			0.00		1,600.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	200.00	25.95	348.91	174.46		148.91-
548600	PEST CONTROL	200.00		115.21	57.61		84.79
548700	REFUSE/RECYCLING	600.00		562.47	93.75		37.53
548800	FIRE EXTINGUISHERS	50.00		180.00	360.00		130.00-

Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548900	WEED CONTROL	200.00	125.00	250.00	125.00		50.00-
549200	JANITORIAL/SECURITY SERVICES	5,000.00	492.48	5,211.96	104.24		211.96-
555100	SOFTWARE RENEWAL/MAINT FEE	5,000.00			0.00		5,000.00
555200	SOFTWARE - NEW PURCHASES	14,698.86			0.00		14,698.86
556100	INSURANCE EXPENSE	6,000.00		4,934.15	82.24		1,065.85
556300	SURETY & NOTARY BONDS	200.00		156.18	78.09		43.82
559100	OTHER OPERATING EXP	94,089.69	829.01	37,994.67	40.38		56,095.02
559199	OPERATING SETTLEMENT	1,000.00			0.00		1,000.00
	Major Account 520000 Total	774,575.55	39,834.81	621,300.11	80.21	0.00	153,275.44
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	18,000.00	1,383.23	25,552.99	141.96		7,552.99-
571900	MEALS-ONE DAY TRAVEL	1,200.00	24.57	2,885.84	240.49		1,685.84-
572100	COMMERCIAL TRANSPORTATION	800.00		886.63	110.83		86.63-
573100	STATE-OWNED TRANSPORT	11,000.00	1,295.24	13,334.30	121.22		2,334.30-
574500	PERSONAL VEHICLE MILEAGE	539,000.00	45,730.19	479,176.48	88.90		59,823.52
575100	MISC TRAVEL EXPENSES	350.00	11.34	965.24	275.78		615.24-
	Major Account 570000 Total	570,350.00	48,444.57	522,801.48	91.66	0.00	47,548.52
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	1,500.00	8,736.00	8,736.00	582.40		7,236.00-
583300	COMPUTER EQUIP & SOFTWARE	21,672.00			0.00		21,672.00
583470	PERSONAL COMPUTING EQUIPMENT	50,000.00			0.00		50,000.00
	Major Account 580000 Total	73,172.00	8,736.00	8,736.00	11.94	0.00	64,436.00
	BUDGETED EXPENDITURES TOTAL	5,847,096.00	404,215.70	5,345,348.97	91.42	0.00	501,747.03

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	5,847,096.00	404,215.70	5,345,348.97	91.42		501,747.03
	BUDGETED EXPENDITURES TOTAL	5,847,096.00	404,215.70	5,345,348.97	91.42	0.00	501,747.03

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474100	GENERAL BUSINESS FEES		141,152.84-	1,667,574.02-	0.00		1,667,574.02
474101	SURCHARGE		10,968.90-	130,772.99-	0.00		130,772.99
474102	Auction Markets		72,443.00-	1,362,572.18-	0.00		1,362,572.18
474103	PACKING HOUSE		45,295.00-	650,647.80-	0.00		650,647.80
474104	RFL REGISTERED FED LOTS		65,250.00-	1,066,250.00-	0.00		1,066,250.00
474108	EXPIRED AND REINSTATED		1,990.00-	62,625.00-	0.00		62,625.00
474109	ADD FREEZE			375.00-	0.00		375.00
474110	ADD LOCATION		60.00-	1,020.00-	0.00		1,020.00
474111	Brand Lease			11.00-	0.00		11.00
474112	BRANDS-NEW		9,900.00-	72,598.00-	0.00		72,598.00
474113	BRANDS-RENEWAL		23,050.00-	380,265.00-	0.00		380,265.00
474114	BRANDS-TRANSFER		3,080.00-	28,500.00-	0.00		28,500.00
474116	GRAZING PERMITS		15.00-	3,165.00-	0.00		3,165.00
474117	VETERINARY CARE PERMITS			15.00-	0.00		15.00
474118	OUT-OF-STATE BRANDING PERMIT			650.00-	0.00		650.00
	Major Account 470000 Total	0.00	373,204.74-	5,427,040.99-	0.00	0.00	5,427,040.99
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		4,418.47-	63,824.04-	0.00		63,824.04
484500	REIMB NON-GOVT SOURCES		2,220.52-	27,114.44-	0.00		27,114.44
486500	MISCELLANEOUS ADJUSTMENT			549,706.65-	0.00		549,706.65
486600	SEE CHART OF ACCOUNTS		10,385.00-	10,385.00-	0.00		10,385.00
	Major Account 480000 Total	0.00	17,023.99-	651,030.13-	0.00	0.00	651,030.13
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			310.77-	0.00		310.77
	Major Account 490000 Total	0.00	0.00	310.77-	0.00	0.00	310.77
BUDGETED REVENUE TOTAL		0.00	390,228.73-	6,078,381.89-	0.00	0.00	6,078,381.89

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		390,228.73-	6,078,381.89-	0.00		6,078,381.89
BUDGETED REVENUE TOTAL		0.00	390,228.73-	6,078,381.89-	0.00	0.00	6,078,381.89

Agency 040 MTR VEH INDUST LICENSE BD
Program 076 ENF OF STDS-AUTO INDUSTRY

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	443,928.40	29,110.32	361,202.55	81.37		82,725.85
511600	PER DIEM PAYMENTS	1,329.90		700.00	52.64		629.90
512100	VACATION LEAVE EXPENSE	36,541.27	652.51	30,309.60	82.95		6,231.67
512200	SICK LEAVE EXPENSE	19,085.83	427.58	20,554.90	107.70		1,469.07-
512300	HOLIDAY LEAVE EXPENSE	20,571.27	1,588.97	20,656.60	100.41		85.33-
512500	FUNERAL LEAVE EXPENSE	1,907.33			0.00		1,907.33
	Personal Services Subtotal	523,364.00	31,779.38	433,423.65	82.81	0.00	89,940.35
515100	RETIREMENT PLANS EXPENSE	32,571.94	2,379.66	30,904.98	94.88		1,666.96
515200	FICA EXPENSE	30,966.91	2,204.74	30,430.93	98.27		535.98
515400	LIFE & ACCIDENT INS EXP	96.48			0.00		96.48
515500	HEALTH INSURANCE EXPENSE	82,475.16	7,856.54	94,278.48	114.31		11,803.32-
516300	EMPLOYEE ASSISTANCE PRO	111.24		111.24	100.00		
516400	UNEMPLOYM COMP INS EXP	253.57		133.47	52.64		120.10
516500	WORKERS COMP PREMIUMS	6,003.00		6,171.00	102.80		168.00-
	Major Account 510000 Total	675,842.30	44,220.32	595,453.75	88.11	0.00	80,388.55
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,079.54	1,063.21	3,970.72	128.94		891.18-
521200	COMM EXP-VOICE/DATA	380.00	120.00	380.00	100.00		
521400	DATA PROCESSING EXPENSE	12,785.38	2,383.52	17,428.18	136.31		4,642.80-
521500	PUBLICATION & PRINT EXPENSE	4,815.37	312.55	4,295.69	89.21		519.68
522100	DUES & SUBSCRIPTION EXPENSE	921.97	106.18	903.18	97.96		18.79
522200	CONFERENCE REGISTRATION	500.00			0.00		500.00
524600	RENT EXPENSE-BUILDINGS	10,231.28	928.84	10,006.08	97.80		225.20
524900	RENT EXP-DUPR SURCHARGE	3,835.68	285.58	3,426.96	89.34		408.72
527100	REP & MAINT-OFFICE EQUIP	130.00		304.00	233.85		174.00-
527200	REP & MAINT-MOTOR VEHICL	250.00		2,175.52	870.21		1,925.52-
531100	OFFICE SUPPLIES EXPENSE	1,494.38		1,955.04	130.83		460.66-
538100	VEHICLE & EQUIP SUPP EXP			32.60	0.00		32.60-
541100	ACCTG & AUDITING SERVICES	1,645.00		1,645.00	100.00		
541200	PURCHASING ASSESSMENT	151.00		151.00	100.00		
541400	HRMS ASSESSMENT	476.00			0.00		476.00
541500	LEGAL SERVICES EXPENSE		2,000.00	22,000.00	0.00		22,000.00-

Agency 040 MTR VEH INDUST LICENSE BD
Program 076 ENF OF STDS-AUTO INDUSTRY

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541700	LEGAL RELATED EXPENSE	24,236.50		12,000.00	49.51		12,236.50
556100	INSURANCE EXPENSE	40.92		49.80	121.70		8.88-
556300	SURETY & NOTARY BONDS	49.41		53.84	108.97		4.43-
559100	OTHER OPERATING EXP	84,018.14	35.19	517.69	.62		83,500.45
	Major Account 520000 Total	149,040.57	7,235.07	81,295.30	54.55	0.00	67,745.27
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	7,298.16	15.30	3,653.26	50.06		3,644.90
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	1,776.94	28,119.97	70.02		12,041.12
574500	PERSONAL VEHICLE MILEAGE	2,046.88		1,015.00	49.59		1,031.88
575100	MISC TRAVEL EXPENSES	82.00		32.00	39.02		50.00
	Major Account 570000 Total	49,988.13	1,792.24	32,820.23	65.66	0.00	17,167.90
	BUDGETED EXPENDITURES TOTAL	874,871.00	53,247.63	709,569.28	81.11	0.00	165,301.72
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	874,871.00	53,247.63	709,569.28	81.11		165,301.72
	BUDGETED EXPENDITURES TOTAL	874,871.00	53,247.63	709,569.28	81.11	0.00	165,301.72
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
473300	VEHICLE TITLE FEES		3,368.00-	60,651.50-	0.00		60,651.50
475102	DEALER LICENSES		3,600.00-	601,200.00-	0.00		601,200.00
475103	SUPPLEMENTAL DLR LIC		20.00-	1,540.00-	0.00		1,540.00
475105	MOTORCYCLE DLR LIC			4,000.00-	0.00		4,000.00
475106	MANUFACTURER LICENSES			123,000.00-	0.00		123,000.00
475107	FACTORY REP LICENSES		60.00-	14,880.00-	0.00		14,880.00
475108	DISTRIBUTOR LICENSES			31,800.00-	0.00		31,800.00
475110	FINANCE COMPANY LIC		400.00-	20,000.00-	0.00		20,000.00
475111	WRECKER & SALVAGE LIC			21,000.00-	0.00		21,000.00
475112	AUCTION DEALER LIC			5,200.00-	0.00		5,200.00
475113	MFG BRANCH LIC			200.00-	0.00		200.00

Agency 040 MTR VEH INDUST LICENSE BD
Program 076 ENF OF STDS-AUTO INDUSTRY

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475115 CHANGE OF NAME			20.00-	0.00		20.00
475116 CHANGE OF ADDRESS		50.00-	675.00-	0.00		675.00
475117 SPECIAL PERMIT			7,850.00-	0.00		7,850.00
475118 TRAILER DEALER LIC		1,200.00-	39,200.00-	0.00		39,200.00
475119 DEALERS AGENT			600.00-	0.00		600.00
Major Account 470000 Total	0.00	8,698.00-	931,816.50-	0.00	0.00	931,816.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,138.92-	14,702.74-	0.00		14,702.74
484500 REIMB NON-GOVT SOURCES			40.00-	0.00		40.00
Major Account 480000 Total	0.00	1,138.92-	14,742.74-	0.00	0.00	14,742.74
BUDGETED REVENUE TOTAL	0.00	9,836.92-	946,559.24-	0.00	0.00	946,559.24
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		9,836.92-	946,559.24-	0.00		946,559.24
BUDGETED REVENUE TOTAL	0.00	9,836.92-	946,559.24-	0.00	0.00	946,559.24
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI			15,000.00-	0.00		15,000.00
Major Account 480000 Total	0.00	0.00	15,000.00-	0.00	0.00	15,000.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	15,000.00-	0.00	0.00	15,000.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			15,000.00-	0.00		15,000.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	15,000.00-	0.00	0.00	15,000.00

Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-REAL ESTATE

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	583,227.00	35,468.72	480,078.08	82.31		103,148.92
511600	PER DIEM PAYMENTS		600.00	5,400.00	0.00		5,400.00-
512100	VACATION LEAVE EXPENSE		959.14	30,866.60	0.00		30,866.60-
512200	SICK LEAVE EXPENSE		2,264.65	12,728.47	0.00		12,728.47-
512300	HOLIDAY LEAVE EXPENSE		2,057.49	22,580.20	0.00		22,580.20-
512500	FUNERAL LEAVE EXPENSE			909.25	0.00		909.25-
	Personal Services Subtotal	583,227.00	41,350.00	552,562.60	94.74	0.00	30,664.40
515100	RETIREMENT PLANS EXPENSE	42,301.00	3,051.35	40,971.49	96.86		1,329.51
515200	FICA EXPENSE	39,863.00	2,876.34	38,690.33	97.06		1,172.67
515400	LIFE & ACCIDENT INS EXP	127.00			0.00		127.00
515500	HEALTH INSURANCE EXPENSE	156,473.00	10,765.04	135,840.54	86.81		20,632.46
516300	EMPLOYEE ASSISTANCE PRO	136.00		135.96	99.97		.04
516500	WORKERS COMP PREMIUMS	5,296.00		4,828.00	91.16		468.00
	Major Account 510000 Total	827,423.00	58,042.73	773,028.92	93.43	0.00	54,394.08
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	28,025.00	1,631.68	24,383.04	87.00		3,641.96
521410	Data Processing Expense	10,200.00	794.35	10,539.82	103.33		339.82-
521420	Communication V/D Expense	7,200.00	541.42	5,698.12	79.14		1,501.88
521500	PUBLICATION & PRINT EXPENSE	18,500.00	106.82	21,643.60	116.99		3,143.60-
521900	AWARDS EXPENSE	300.00		757.22	252.41		457.22-
522100	DUES & SUBSCRIPTION EXPENSE	2,400.00		3,245.75	135.24		845.75-
522200	CONFERENCE REGISTRATION	6,110.00		3,190.00	52.21		2,920.00
523000	SEE CHART OF ACCOUNTS	450.00		162.50	36.11		287.50
524600	RENT EXPENSE-BUILDINGS	29,255.00	2,437.89	29,524.68	100.92		269.68-
524700	RENT EXP-OTHER REAL PROP	2,000.00		1,384.41	69.22		615.59
524900	RENT EXP-DUPR SURCHARGE	11,308.00	942.31	11,307.72	100.00		.28
527100	REP & MAINT-OFFICE EQUIP	500.00		1,320.38	264.08		820.38-
527200	REP & MAINT-MOTOR VEHICL	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	5,300.00	53.62	5,805.59	109.54		505.59-
533900	FOOD EXPENSE	650.00		912.60	140.40		262.60-
541100	ACCTG & AUDITING SERVICES	1,734.00		2,810.00	162.05		1,076.00-
541200	PURCHASING ASSESSMENT	361.00		435.00	120.50		74.00-

Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-REAL ESTATE

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541400	HRMS ASSESSMENT	659.00			0.00		659.00
541500	LEGAL SERVICES EXPENSE	126,000.00	7,027.00	84,419.50	67.00		41,580.50
541700	LEGAL RELATED EXPENSE	2,000.00	24.90	1,762.98	88.15		237.02
542100	SOS TEMP SERV-PERSONNEL	8,373.00	865.70	12,265.08	146.48		3,892.08-
547100	EDUCATIONAL SERVICES	132,000.00	5,180.00	85,678.00	64.91		46,322.00
554900	OTHER CONTRACTUAL SERVICE	63,000.00	1,831.20	53,312.41	84.62		9,687.59
555100	SOFTWARE RENEWAL/MAINT FEE	21,578.00			0.00		21,578.00
555200	SOFTWARE - NEW PURCHASES	553,605.00		58,416.07	10.55		495,188.93
556100	INSURANCE EXPENSE	110.00		124.10	112.82		14.10-
559100	OTHER OPERATING EXP	3,000.00	208.85	3,095.89	103.20		95.89-
	Major Account 520000 Total	1,035,118.00	21,645.74	422,194.46	40.79	0.00	612,923.54
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	21,875.00		13,555.07	61.97		8,319.93
572100	COMMERCIAL TRANSPORTATION	5,350.00		2,162.21	40.42		3,187.79
573100	STATE-OWNED TRANSPORT	24,460.00	534.90	14,634.21	59.83		9,825.79
574500	PERSONAL VEHICLE MILEAGE	6,600.00		2,895.62	43.87		3,704.38
575100	MISC TRAVEL EXPENSES	750.00	6.25	577.63	77.02		172.37
	Major Account 570000 Total	59,035.00	541.15	33,824.74	57.30	0.00	25,210.26
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	865.00	117.59	953.82	110.27		88.82-
583300	COMPUTER EQUIP & SOFTWARE	3,010.00		3,283.97	109.10		273.97-
	Major Account 580000 Total	3,875.00	117.59	4,237.79	109.36	0.00	362.79-
	BUDGETED EXPENDITURES TOTAL	1,925,451.00	80,347.21	1,233,285.91	64.05	0.00	692,165.09

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	1,925,451.00	80,347.21	1,233,285.91	64.05		692,165.09
	BUDGETED EXPENDITURES TOTAL	1,925,451.00	80,347.21	1,233,285.91	64.05	0.00	692,165.09

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 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES			94.00	0.00		94.00-
472200	REPROD & PUBLICATIONS	800.00-	30.00-	505.06-	63.13		294.94-
474120	SALESPERSON TRANSFER FEES	20,000.00-	1,500.00-	25,625.00-	128.13		5,625.00
474130	BROKER TRANSFER FEES	5,000.00-	325.00-	5,675.00-	113.50		675.00
474140	PROFESSIONAL CORP	14,000.00-	650.00-	14,025.00-	100.18		25.00
474150	LTD. LIABILITY CO	17,500.00-	1,850.00-	21,350.00-	122.00		3,850.00
474160	CERTIFICATION OF LICENSURE	4,000.00-	450.00-	6,125.00-	153.13		2,125.00
475120	NEW BROKER LICENSE FEE	8,000.00-	3,000.00-	12,700.00-	158.75		4,700.00
475130	NEW SALESPRSN LICENSE FEE	32,000.00-	4,800.00-	44,720.00-	139.75		12,720.00
475150	NEW BRANCH OFFICE FEES	1,500.00-	250.00-	2,650.00-	176.67		1,150.00
475160	BROKER RENEWAL FEES	270,000.00-		261,800.00-	96.96		8,200.00-
475170	SALESPERSON RENEWAL FEES	408,000.00-	640.00-	453,735.00-	111.21		45,735.00
475190	BRANCH OFFICE RENEWAL FEES	6,000.00-		6,950.00-	115.83		950.00
475210	RETIREMENT HOME FEES	3,600.00-	200.00-	3,000.00-	83.33		600.00-
475220	PROMOTIONAL LAND REG	34,000.00-		42,270.00-	124.32		8,270.00
475230	ORIG MEM CAMP REG			300.00-	0.00		300.00
475240	RENEWAL MEMB CAMP REG	900.00-		600.00-	66.67		300.00-
475250	AMEND MEMB CAMP REG			300.00-	0.00		300.00
475260	ORIG CAMP SA REG			150.00-	0.00		150.00
475270	RENEWAL CAMP SALESPERSON	200.00-		150.00-	75.00		50.00-
475320	EXAMINATION FEES	187,500.00-	28,950.00-	239,700.00-	127.84		52,200.00
475340	APPLICATION FEE	101,250.00-	15,255.00-	159,165.00-	157.20		57,915.00
475350	PRELIMINARY APPLICATION		100.00-	400.00-	0.00		400.00
	Major Account 470000 Total	1,114,250.00-	58,000.00-	1,301,801.06-	116.83	0.00	187,551.06
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	35,000.00-	2,374.44-	36,286.48-	103.68		1,286.48
484500	REIMB NON-GOVT SOURCES			.40-	0.00		.40
485100	FINES FORFEITS & PENALTI			60.00-	0.00		60.00
485910	OTHER FINES, FOR & PENALTY	17,500.00-	625.00-	22,525.00-	128.71		5,025.00
486500	MISCELLANEOUS ADJUSTMENT			.14-	0.00		.14
486600	SEE CHART OF ACCOUNTS		3,894.97-	4,259.97-	0.00		4,259.97
	Major Account 480000 Total	52,500.00-	6,894.41-	63,131.99-	120.25	0.00	10,631.99
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			91.83-	0.00		91.83

Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-REAL ESTATE

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 490000 Total	0.00	0.00	91.83-	0.00	0.00	91.83
BUDGETED REVENUE TOTAL	1,166,750.00-	64,894.41-	1,365,024.88-	116.99	0.00	198,274.88
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	1,166,750.00-	64,894.41-	1,365,024.88-	116.99		198,274.88
BUDGETED REVENUE TOTAL	1,166,750.00-	64,894.41-	1,365,024.88-	116.99	0.00	198,274.88
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		24,250.00-	43,750.00-	0.00		43,750.00
Major Account 480000 Total	0.00	24,250.00-	43,750.00-	0.00	0.00	43,750.00
UNBUDGETED REVENUE TOTAL	0.00	24,250.00-	43,750.00-	0.00	0.00	43,750.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		24,250.00-	43,750.00-	0.00		43,750.00
UNBUDGETED REVENUE TOTAL	0.00	24,250.00-	43,750.00-	0.00	0.00	43,750.00

Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBERING

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	97,772.68	5,954.86	75,217.30	76.93		22,555.38
511200	TEMPORARY SALARIES-WAGES	5,510.00			0.00		5,510.00
511600	PER DIEM PAYMENTS	4,800.00	150.00	1,575.00	32.81		3,225.00
512100	VACATION LEAVE EXPENSE		353.90	4,304.58	0.00		4,304.58-
512200	SICK LEAVE EXPENSE	1,239.41		2,448.19	197.53		1,208.78-
512300	HOLIDAY LEAVE EXPENSE	166.02	332.04	4,316.52	2600.00		4,150.50-
	Personal Services Subtotal	109,488.11	6,790.80	87,861.59	80.25	0.00	21,626.52
515100	RETIREMENT PLANS EXPENSE	7,274.22	497.26	6,461.11	88.82		813.11
515200	FICA EXPENSE	7,488.40	483.20	6,282.72	83.90		1,205.68
515500	HEALTH INSURANCE EXPENSE	23,513.00	1,601.30	19,215.60	81.72		4,297.40
516400	UNEMPLOYM COMP INS EXP	1,772.00			0.00		1,772.00
516500	WORKERS COMP PREMIUMS	735.00		731.00	99.46		4.00
	Major Account 510000 Total	150,270.73	9,372.56	120,552.02	80.22	0.00	29,718.71
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,487.00	689.02	973.64	65.48		513.36
521400	DATA PROCESSING EXPENSE	3,368.44	193.86	2,697.93	80.09		670.51
521500	PUBLICATION & PRINT EXPENSE	928.55		1,940.13	208.94		1,011.58-
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE			9.00	0.00		9.00-
522900	EMPLOYEE PARKING EXP	430.00	60.00	360.00	83.72		70.00
523000	SEE CHART OF ACCOUNTS	750.00			0.00		750.00
524600	RENT EXPENSE-BUILDINGS	7,500.00	574.67	6,859.00	91.45		641.00
524700	RENT EXP-OTHER REAL PROP	1,500.00		750.00	50.00		750.00
531100	OFFICE SUPPLIES EXPENSE	600.00		82.89	13.82		517.11
541100	ACCTG & AUDITING SERVICES	800.00		771.00	96.38		29.00
541200	PURCHASING ASSESSMENT	22.00		22.00	100.00		
543500	MGT CONSULTANT SERVICES	3,500.00			0.00		3,500.00
547100	EDUCATIONAL SERVICES	300.00		54.00	18.00		246.00
547300	INTERPETER SERVICES	720.00			0.00		720.00
556100	INSURANCE EXPENSE	166.00		4.93	2.97		161.07
556300	SURETY & NOTARY BONDS	11.00		13.46	122.36		2.46-

Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBERING

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	22,182.99	1,517.55	14,537.98	65.54	0.00	7,645.01
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,100.00		551.49	50.14		548.51
571600	MEALS-NOT TRAVEL STATUS	250.00			0.00		250.00
571900	MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
573100	STATE-OWNED TRANSPORT	2,173.30		422.67	19.45		1,750.63
574500	PERSONAL VEHICLE MILEAGE	1,092.00	177.90	1,073.02	98.26		18.98
575100	MISC TRAVEL EXPENSES	154.00		61.25	39.77		92.75
	Major Account 570000 Total	4,819.30	177.90	2,108.43	43.75	0.00	2,710.87
	BUDGETED EXPENDITURES TOTAL	177,273.02	11,068.01	137,198.43	77.39	0.00	40,074.59
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	177,273.02	11,068.01	137,198.43	77.39		40,074.59
	BUDGETED EXPENDITURES TOTAL	177,273.02	11,068.01	137,198.43	77.39	0.00	40,074.59
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
475121	RECIPROCITY APPLICATION	650.00-		540.00-	83.08		110.00-
475122	LICENSE APPLICATION	620.00-	20.00-	710.00-	114.52		90.00
475125	RENEWAL	86,000.00-	80,760.00-	88,056.00-	102.39		2,056.00
475132	LICENSE ISSUANCE	150.00-	70.00-	260.00-	173.33		110.00
475135	BOOTH PERMIT RENEWAL	6,400.00-	7,010.00-	7,070.00-	110.47		670.00
475136	BOOTH PERMIT APPLICATION	750.00-	630.00-	1,485.00-	198.00		735.00
475142	LICENSE ISSUANCE	340.00-	70.00-	500.00-	147.06		160.00
475145	RENEWAL	40,000.00-	34,955.00-	37,640.00-	94.10		2,360.00-
475146	NEW SHOP INSPECTION	1,890.00-	540.00-	3,150.00-	166.67		1,260.00
475147	TRANSFER OF OWNERSHIP	160.00-	80.00-	280.00-	175.00		120.00
475148	CHANGE LOCATION INSPECTION	700.00-	65.00-	975.00-	139.29		275.00
475152	LICENSE ISSUANCE	10.00-		30.00-	300.00		20.00
475153	RECIPR. CREDENTIAL APP INSTR			135.00-	0.00		135.00
475155	RENEWAL	900.00-	1,000.00-	1,250.00-	138.89		350.00
475160	APPLICATION	50.00-		80.00-	160.00		30.00

Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBERING

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475162	LICENSE ISSUANCE			20.00-	0.00		20.00
475165	RENEWAL			100.00-	0.00		100.00
475172	LICENSE ISSUANCE			10.00-	0.00		10.00
475175	RENEWAL	400.00-	800.00-	1,200.00-	300.00		800.00
475176	NEW SCHOOL INSPECTION			490.00-	0.00		490.00
475220	STUDENT/EXAMINATION	5,000.00-	180.00-	6,202.00-	124.04		1,202.00
475221	RE-EXAMINATION WRITTEN ONLY	75.00-	50.00-	1,100.00-	1466.67		1,025.00
475250	EXAMINATION	90.00-		230.00-	255.56		140.00
476120	CERTIFICATION	400.00-	125.00-	450.00-	112.50		50.00
476121	DUPLICATE LICENSE	150.00-	40.00-	130.00-	86.67		20.00-
476141	DUPLICATE LICENSE	50.00-	20.00-	110.00-	220.00		60.00
476191	LISTING BARBER	200.00-			0.00		200.00-
476192	LISTING- SHOP	25.00-			0.00		25.00-
	Major Account 470000 Total	145,010.00-	126,415.00-	152,203.00-	104.96	0.00	7,193.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	2,100.00-	63.44-	2,179.14-	103.77		79.14
484500	REIMB NON-GOVT SOURCES	10.00-		17.01-	170.10		7.01
484590	RETURNED CHECK FEE FOR DEPOSIT	20.00-			0.00		20.00-
485121	RESTORATION	2,800.00-	245.00-	2,350.00-	83.93		450.00-
485130	BOOTH PERMIT LATE FEE			5.00-	0.00		5.00
485140	LATE FEE		30.00-	30.00-	0.00		30.00
	Major Account 480000 Total	4,930.00-	338.44-	4,581.15-	92.92	0.00	348.85-
BUDGETED REVENUE TOTAL		149,940.00-	126,753.44-	156,784.15-	104.56	0.00	6,844.15

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	149,940.00-	126,753.44-	156,784.15-	104.56		6,844.15
BUDGETED REVENUE TOTAL		149,940.00-	126,753.44-	156,784.15-	104.56	0.00	6,844.15

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program .

Percent of Time Elapsed 100.27

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 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,023,273.00	54,768.61	707,417.70	69.13		315,855.30
511300	OVERTIME PAYMENTS		114.66	3,170.35	0.00		3,170.35-
511301	HOLIDAY WORK - DCS			196.91	0.00		196.91-
511500	SHIFT DIFFERENTIAL PYMT			10.95	0.00		10.95-
511800	COMP TIME PAYMENT		1,068.46	4,562.56	0.00		4,562.56-
511900	SUPPLEMENTAL		2,361.76	35,819.70	0.00		35,819.70-
512100	VACATION LEAVE EXPENSE		1,316.62	48,984.56	0.00		48,984.56-
512200	SICK LEAVE EXPENSE		3,465.84	35,433.21	0.00		35,433.21-
512300	HOLIDAY LEAVE EXPENSE		3,090.87	41,957.38	0.00		41,957.38-
512500	FUNERAL LEAVE EXPENSE			1,196.35	0.00		1,196.35-
512600	CIVIL LEAVE EXPENSE			415.50	0.00		415.50-
	Personal Services Subtotal	1,023,273.00	66,186.82	879,165.17	85.92	0.00	144,107.83
515100	RETIREMENT PLANS EXPENSE	76,705.00	4,779.23	63,149.50	82.33		13,555.50
515200	FICA EXPENSE	78,280.00	4,586.41	61,388.18	78.42		16,891.82
515500	HEALTH INSURANCE EXPENSE	201,928.00	14,576.80	183,261.20	90.76		18,666.80
516300	EMPLOYEE ASSISTANCE PRO	247.00			0.00		247.00
516500	WORKERS COMP PREMIUMS			13,488.04	0.00		13,488.04-
	Major Account 510000 Total	1,380,433.00	90,129.26	1,200,452.09	86.96	0.00	179,980.91
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	825.00			0.00		825.00
521300	FREIGHT	11,450.00			0.00		11,450.00
521401	OCIO - COMMUNICATIONS	9,600.00	881.22	7,484.52	77.96		2,115.48
521405	CELL & SMART PHONE PAID OCIO	1,800.00	484.56	881.65	48.98		918.35
521500	PUBLICATION & PRINT EXPENSE	68,500.00	587.00	12,382.68	18.08	327.50	55,789.82
522202	CONF REG - NON-CEU'S	2,000.00		175.00	8.75		1,825.00
531100	OFFICE SUPPLIES EXPENSE	4,700.00	596.61	1,858.34	39.54	4,242.00	1,400.34-
531200	SEE CHART OF ACCOUNTS		57.95	86.93	0.00		86.93-
532200	PERSONAL COMPUTING EQUIP	500.00			0.00		500.00
533900	FOOD EXPENSE	100.00			0.00		100.00
538102	GAS/OIL FSP & CSI			46.96	0.00		46.96-
541100	ACCTG & AUDITING SERVICES	1,600.00		5,483.86	342.74		3,883.86-
541200	PURCHASING ASSESSMENT	600.00			0.00		600.00

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 214 VOCATIONAL AND LIFE SKILLS

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541400	HRMS ASSESSMENT	1,100.00			0.00		1,100.00
554900	OTHER CONTRACTUAL SERVICE	176,847.00	88,000.00	437,461.00	247.37		260,614.00-
555200	SOFTWARE - NEW PURCHASES				0.00	238.59	238.59-
556300	SURETY & NOTARY BONDS	200.00		113.66	56.83		86.34
559100	OTHER OPERATING EXP			1,001.89	0.00		1,001.89-
	Major Account 520000 Total	279,822.00	90,607.34	466,976.49	166.88	4,808.09	191,962.58-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,645.00		2,118.21	58.11		1,526.79
572100	COMMERCIAL TRANSPORTATION	1,770.00			0.00		1,770.00
573100	STATE-OWNED TRANSPORT	13,800.00	328.76	12,892.08	93.42		907.92
574500	PERSONAL VEHICLE MILEAGE	785.00		62.64	7.98		722.36
	Major Account 570000 Total	20,000.00	328.76	15,072.93	75.36	0.00	4,927.07
	590000 GOVERNMENT AID						
593100	GRANTS	3,500,000.00			0.00		3,500,000.00
593101	PERSONNEL		69,018.92	1,854,731.46	0.00		1,854,731.46-
593102	FRINGE BENEFITS		17,309.09	394,291.24	0.00		394,291.24-
593103	TRAVEL		1,476.38	34,801.60	0.00		34,801.60-
593104	SUPPLIES		2,061.20	153,817.11	0.00		153,817.11-
593105	CONSULTANTS/CONTRACTS			182,193.92	0.00		182,193.92-
593106	OTHER		3,743.66	743,511.37	0.00		743,511.37-
	Major Account 590000 Total	3,500,000.00	93,609.25	3,363,346.70	96.10	0.00	136,653.30
	BUDGETED EXPENDITURES TOTAL	5,180,255.00	274,674.61	5,045,848.21	97.41	4,808.09	129,598.70

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	5,180,255.00	274,674.61	5,045,848.21	97.41	4,808.09	129,598.70
	BUDGETED EXPENDITURES TOTAL	5,180,255.00	274,674.61	5,045,848.21	97.41	4,808.09	129,598.70

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 214 VOCATIONAL AND LIFE SKILLS

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486500 MISCELLANEOUS ADJUSTMENT			1,673.00-	0.00		1,673.00
Major Account 480000 Total	0.00	0.00	1,673.00-	0.00	0.00	1,673.00
BUDGETED REVENUE TOTAL	0.00	0.00	1,673.00-	0.00	0.00	1,673.00

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND			1,673.00-	0.00		1,673.00
BUDGETED REVENUE TOTAL	0.00	0.00	1,673.00-	0.00	0.00	1,673.00

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 260 CORRECTIONAL YOUTH FACILITY

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	2,981,480.00	193,107.01	2,388,254.44	80.10		593,225.56
511101	ROLL CALL DCS	20,500.00	2,071.08	34,658.67	169.07		14,158.67-
511102	LT BRIEFING DCS	6,500.00	572.88	7,428.45	114.28		928.45-
511300	OVERTIME PAYMENTS	100,000.00	41,140.42	398,574.26	398.57		298,574.26-
511301	HOLIDAY WORK - DCS	72,000.00	12,354.23	116,940.13	162.42		44,940.13-
511400	ON CALL PAY	9,200.00		3,122.72	33.94		6,077.28
511500	SHIFT DIFFERENTIAL PYMT	28,500.00	2,689.07	30,612.75	107.41		2,112.75-
511700	EMPLOYEE BONUSES		500.00	500.00	0.00		500.00-
511800	COMP TIME PAYMENT		3,566.38	98,424.12	0.00		98,424.12-
512100	VACATION LEAVE EXPENSE		11,079.83	184,992.72	0.00		184,992.72-
512200	SICK LEAVE EXPENSE		7,179.82	122,180.06	0.00		122,180.06-
512300	HOLIDAY LEAVE EXPENSE		11,218.42	143,141.25	0.00		143,141.25-
512400	MILITARY LEAVE EXPENSE			6,316.06	0.00		6,316.06-
512500	FUNERAL LEAVE EXPENSE			4,390.35	0.00		4,390.35-
512600	CIVIL LEAVE EXPENSE			51.24	0.00		51.24-
512700	INJURY LEAVE EXPENSE			804.85	0.00		804.85-
	Personal Services Subtotal	3,218,180.00	285,479.14	3,540,392.07	110.01	0.00	322,212.07-
515100	RETIREMENT PLANS EXPENSE	274,605.00	21,339.16	265,066.61	96.53		9,538.39
515200	FICA EXPENSE	279,347.00	20,641.56	255,735.59	91.55		23,611.41
515400	LIFE & ACCIDENT INS EXP			.48-	0.00		.48
515500	HEALTH INSURANCE EXPENSE	604,800.00	44,447.34	555,497.79	91.85		49,302.21
516300	EMPLOYEE ASSISTANCE PRO	939.00			0.00		939.00
516400	UNEMPLOYM COMP INS EXP	17,000.00		1,278.00	7.52		15,722.00
516500	WORKERS COMP PREMIUMS	52,628.00		53,986.65	102.58		1,358.65-
	Major Account 510000 Total	4,447,499.00	371,907.20	4,671,956.23	105.05	0.00	224,457.23-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	500.00		409.54	81.91		90.46
521400	DATA PROCESSING EXPENSE	15,000.00			0.00		15,000.00
521401	OCIO - COMMUNICATIONS		3,007.41	48,248.69	0.00		48,248.69-
521405	CELL & SMART PHONE PAID OCIO		26.23-	145.31	0.00		145.31-
521500	PUBLICATION & PRINT EXPENSE	8,250.00	137.59	13,043.69	158.11		4,793.69-
521800	CASH SHORT ADJUSTMENT			.03-	0.00		.03

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 260 CORRECTIONAL YOUTH FACILITY

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521901	AWARDS - STAFF				0.00	233.00	233.00-
522100	DUES & SUBSCRIPTION EXPENSE			30.00	0.00		30.00-
522202	CONF REG - NONCEU'S			1,085.00	0.00		1,085.00-
523201	NATURAL GAS	39,083.00	1,203.39	25,216.74	64.52		13,866.26
523202	ELECTRICITY	120,000.00	8,425.57	108,874.20	90.73		11,125.80
523203	WATER	15,000.00	1,162.33	9,701.65	64.68		5,298.35
523204	SEWER	17,000.00	1,621.67	16,545.42	97.33		454.58
525500	RENT EXP-OTHER PERS PROP	3,000.00	154.89	2,399.61	79.99		600.39
526100	REPAIRS & MAINT-REAL PROPERTY	112,858.00	24,702.39	112,185.30	99.40	.34	672.36
526104	R & M CONT-BLDGS	14,000.00	1,437.50	17,283.20	123.45	1,155.00	4,438.20-
527200	REP & MAINT-MOTOR VEHICL	13,500.00	244.00	25,428.64	188.36		11,928.64-
527500	REPAIRS & MAINT-COMM EQUIP	350.00		1,360.00	388.57		1,010.00-
527600	REP & MAINT-HOUSE/INST E	750.00		7,143.54	952.47		6,393.54-
527601	REP & MAINT-HOUSE/INST E	6,000.00			0.00		6,000.00
527700	REP & MAINT-PHOTO/MEDIA		1,304.57	4,802.77	0.00		4,802.77-
531100	OFFICE SUPPLIES EXPENSE	11,500.00	1,211.42-	20,729.89	180.26		9,229.89-
531200	SEE CHART OF ACCOUNTS			222.64	0.00		222.64-
532100	NON CAPITALIZED EQUIP PU			573.99	0.00		573.99-
532101	HOUSE & INST EQ		155.00	2,578.89	0.00		2,578.89-
532200	PERSONAL COMPUTING EQUIP			1,096.87	0.00		1,096.87-
533100	HOUSEHOLD & INSTIT EXP	11,180.00	1,542.34	20,435.11	182.78	1,227.55	10,482.66-
533102	INMATE CLOTHING	16,380.00		7,547.99	46.08	4,594.25	4,237.76
533103	CLEANING SUPPLIES	6,300.00	1,012.26	14,513.55	230.37	1,840.50	10,054.05-
533104	FOOD SERVICE SUPPLIES	5,985.00	1,617.91	7,642.20	127.69		1,657.20-
533106	STAFF CLOTHING	150.00		103.60	69.07		46.40
533107	CELL/DORM SUPPLIES	4,095.00	21,915.50	31,905.03	779.12	2,535.00	30,345.03-
533900	FOOD EXPENSE	700.00		1,061.02	151.57		361.02-
533901	FOOD - STAPLES		228.53	3,784.83	0.00		3,784.83-
533902	FOOD - MEAT		125.28	5,083.41	0.00		5,083.41-
533903	FOOD - DAIRY			745.87	0.00		745.87-
534500	AGRICULTURAL SUPPLIES EXP	1,800.00	1,217.45	1,240.37	68.91		559.63
534600	ED & RECREATIONAL SUP EX			105.00	0.00		105.00-
534800	CONSTRUCTION & MAINT SUPPLIES	25,000.00	4,624.80	28,914.13	115.66	111.84	4,025.97-
534801	MAINTENANCE FUEL AND OIL	900.00		360.64	40.07		539.36
534900	MISCELLANEOUS SUPPLIES EXPENSE			6.68	0.00		6.68-
534901	GARDEN SUPPLIES	175.00			0.00		175.00
534907	SECURITY SUPPLIES	20,000.00	2,111.05	13,124.78	65.62	4,380.22	2,495.00
534908	LAW BOOKS	2,500.00	216.40	2,449.40	97.98		50.60
534951	FOOD SERVICE - STAPLES	96,579.00	9,303.86	113,102.18	117.11	2,340.45	18,863.63-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 260 CORRECTIONAL YOUTH FACILITY

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534954	FOOD SERVICE - PRODUCE			7.25-	0.00		7.25
538100	VEHICLE & EQUIP SUPP EXP	500.00	211.07	890.21	178.04		390.21-
538102	GAS/OIL FSP & CSI	3,700.00		1,291.19	34.90		2,408.81
541100	ACCTG & AUDITING SERVICES	7,100.00		19,852.63	279.61		12,752.63-
541200	PURCHASING ASSESSMENT	2,600.00			0.00		2,600.00
541400	HRMS ASSESSMENT	4,050.00			0.00		4,050.00
548600	PEST CONTROL	1,200.00	64.99	649.90	54.16		550.10
548700	REFUSE/RECYCLING	2,250.00	227.07	2,270.09	100.89	95.36	115.45-
554900	OTHER CONTRACTUAL SERVICE	1,550.00		715.58	46.17		834.42
554902	CONTRACT LAUNDRY SERVICES	9,765.00		2,806.56	28.74		6,958.44
556100	INSURANCE EXPENSE	31,500.00		47,072.53	149.44		15,572.53-
556300	SURETY & NOTARY BONDS	350.00		471.92	134.83		121.92-
559101	TRANS COSTS STATE WARDS	125.00		205.90	164.72		80.90-
559103	INMATE WAGES	20,160.00	1,559.88	19,998.39	99.20		161.61
559104	UNIFORM CLEANING ETC		103.20	2,494.68	0.00		2,494.68-
	Major Account 520000 Total	653,385.00	88,400.25	769,943.67	117.84	18,513.51	135,072.18-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,631.00		1,520.14	93.20		110.86
571102	BOARD & LODGING - SECURITY AUD			275.13	0.00		275.13-
572100	COMMERCIAL TRANSPORTATION			1,369.42	0.00		1,369.42-
573100	STATE-OWNED TRANSPORT	49,446.00		14,083.74	28.48		35,362.26
574500	PERSONAL VEHICLE MILEAGE	3,000.00	210.48	1,776.53	59.22		1,223.47
575100	MISC TRAVEL EXPENSES			93.00	0.00		93.00-
	Major Account 570000 Total	54,077.00	210.48	19,117.96	35.35	0.00	34,959.04
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT			12,755.00	0.00		12,755.00-
583000	FURNITURE AND OFFICE EQUIPMENT	58,446.00	3,400.00	3,400.00	5.82		55,046.00
583470	PERSONAL COMPUTING EQUIPMENT			1,896.30	0.00		1,896.30-
586903	HOUSEHOLD & INST. EQUIPMENT		7,600.00	32,801.55	0.00	10,210.32	43,011.87-
	Major Account 580000 Total	58,446.00	11,000.00	50,852.85	87.01	10,210.32	2,617.17-
	BUDGETED EXPENDITURES TOTAL	5,213,407.00	471,517.93	5,511,870.71	105.72	28,723.83	327,187.54-

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 260 CORRECTIONAL YOUTH FACILITY

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	5,173,407.00	467,152.15	5,458,551.69	105.51	28,723.83	313,868.52-
4	FEDERAL FUNDS	40,000.00	4,365.78	53,319.02	133.30		13,319.02-
BUDGETED EXPENDITURES TOTAL		5,213,407.00	471,517.93	5,511,870.71	105.72	28,723.83	327,187.54-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI			49,762.14-	0.00		49,762.14
	Major Account 460000 Total	0.00	0.00	49,762.14-	0.00	0.00	49,762.14
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		5.00-	311.12-	0.00		311.12
471106	REV FROM OFFENDERS - SVCS		6.64-	6.64-	0.00		6.64
471107	MISC SERVICES			.68-	0.00		.68
471108	SAFEKEEPERS SERVICES			513.84-	0.00		513.84
472105	TAXABLE SALES COPIES		3.08-	3.55-	0.00		3.55
	Major Account 470000 Total	0.00	14.72-	835.83-	0.00	0.00	835.83
480000 REVENUE - MISCELLANEOUS							
486400	CASH OVER ADJUSTMENT			.13-	0.00		.13
486500	MISCELLANEOUS ADJUSTMENT		905.58-	916.79-	0.00		916.79
	Major Account 480000 Total	0.00	905.58-	916.92-	0.00	0.00	916.92
BUDGETED REVENUE TOTAL		0.00	920.30-	51,514.89-	0.00	0.00	51,514.89
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		905.58-	916.79-	0.00		916.79
2	CASH FUNDS		14.72-	835.96-	0.00		835.96
4	FEDERAL FUNDS			49,762.14-	0.00		49,762.14
BUDGETED REVENUE TOTAL		0.00	920.30-	51,514.89-	0.00	0.00	51,514.89

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 260 CORRECTIONAL YOUTH FACILITY

Percent of Time Elapsed 100.27

	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			16.75	0.00		16.75-
533100	HOUSEHOLD & INSTIT EXP			14.20	0.00		14.20-
533108	CANTEEN RESALE		249.60	4,981.02	0.00	131.04	5,112.06-
533157	CANTEEN RESALE-JULY			4,168.74	0.00		4,168.74-
533158	CANTEEN RESALE-AUG			3,638.08	0.00		3,638.08-
533159	CANTEEN RESALE-SEP			3,790.62	0.00		3,790.62-
533160	CANTEEN RESALE-OCT			3,302.30	0.00		3,302.30-
533161	CANTEEN RESALE-NOV		38.88-	1,855.24	0.00		1,855.24-
533162	CANTEEN RESALE-DEC			2,372.44	0.00	1,051.62	3,424.06-
533163	CANTEEN RESALE-JAN			5,071.53	0.00	22.92	5,094.45-
533164	CANTEEN RESALE-FEB			6,718.26	0.00	164.44	6,882.70-
533165	CANTEEN RESALE-MAR			2,572.25	0.00	1,389.64	3,961.89-
533166	CANTEEN RESALE-APR		55.43	6,385.18	0.00	188.00	6,573.18-
533167	CANTEEN RESALE -MAY		1,765.46	4,330.37	0.00	100.60	4,430.97-
533168	CANTEEN RESALE-JUNE		1,966.88	4,158.37	0.00	2,868.02	7,026.39-
533170	SPECIAL ORDER PURCHASES			70.00	0.00		70.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE		38.88	368.25	0.00		368.25-
	Major Account 520000 Total	0.00	4,037.37	53,813.60	0.00	5,916.28	59,729.88-
UNBUDGETED EXPENDITURES TOTAL		0.00	4,037.37	53,813.60	0.00	5,916.28	59,729.88-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		4,037.37	53,813.60	0.00	5,916.28	59,729.88-
UNBUDGETED EXPENDITURES TOTAL		0.00	4,037.37	53,813.60	0.00	5,916.28	59,729.88-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471106	REV FROM OFFENDERS - SVCS			4.73-	0.00		4.73
471107	MISC SERVICES			33.90-	0.00		33.90
472100	SALE OF SUP & MAT		1,357.15-	17,868.82-	0.00		17,868.82
472102	TOKEN SALES		141.17-	4,304.89-	0.00		4,304.89

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 260 CORRECTIONAL YOUTH FACILITY

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
472103 SALE OF SUP & MAT		4,529.36-	40,910.94-	0.00		40,910.94
472108 SPECIAL ORDER REVENUE			55.00-	0.00		55.00
472109 SALE OF SUP & MAT			398.00-	0.00		398.00
Major Account 470000 Total	0.00	6,027.68-	63,576.28-	0.00	0.00	63,576.28
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT		567.12-	567.12-	0.00		567.12
Major Account 480000 Total	0.00	567.12-	567.12-	0.00	0.00	567.12
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			13,864.24	0.00		13,864.24-
Major Account 490000 Total	0.00	0.00	13,864.24	0.00	0.00	13,864.24-
UNBUDGETED REVENUE TOTAL	0.00	6,594.80-	50,279.16-	0.00	0.00	50,279.16

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		6,594.80-	50,279.16-	0.00		50,279.16
UNBUDGETED REVENUE TOTAL	0.00	6,594.80-	50,279.16-	0.00	0.00	50,279.16

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	14,252,028.00	628,895.44	8,462,921.99	59.38		5,789,106.01
511101	ROLL CALL DCS	120,000.00	3,115.41	89,362.09	74.47		30,637.91
511102	LT BRIEFING DCS	6,500.00		4,003.16	61.59		2,496.84
511300	OVERTIME PAYMENTS	500,000.00	170,096.05	2,511,038.32	502.21		2,011,038.32-
511301	HOLIDAY WORK - DCS	485,000.00	43,538.97	492,898.90	101.63		7,898.90-
511400	ON CALL PAY	10,000.00	881.20	10,691.31	106.91		691.31-
511500	SHIFT DIFFERENTIAL PYMT	100,000.00	4,819.80	74,552.18	74.55		25,447.82
511700	EMPLOYEE BONUSES			142,970.00	0.00		142,970.00-
511800	COMP TIME PAYMENT		13,525.08	353,288.74	0.00		353,288.74-
511900	SUPPLEMENTAL		28,783.45	398,609.05	0.00		398,609.05-
512100	VACATION LEAVE EXPENSE		60,287.79	625,497.34	0.00		625,497.34-
512200	SICK LEAVE EXPENSE		27,160.63	405,175.46	0.00		405,175.46-
512300	HOLIDAY LEAVE EXPENSE		40,830.91	516,412.13	0.00		516,412.13-
512400	MILITARY LEAVE EXPENSE		790.00	10,508.24	0.00		10,508.24-
512500	FUNERAL LEAVE EXPENSE			16,684.95	0.00		16,684.95-
512600	CIVIL LEAVE EXPENSE			223.81	0.00		223.81-
512700	INJURY LEAVE EXPENSE			8,590.87	0.00		8,590.87-
512900	UNION ACTIVITY EXPENSE			154.10	0.00		154.10-
	Personal Services Subtotal	15,473,528.00	1,022,724.73	14,123,582.64	91.28	0.00	1,349,945.36
515100	RETIREMENT PLANS EXPENSE	1,158,658.00	74,862.76	1,017,498.87	87.82		141,159.13
515200	FICA EXPENSE	1,183,725.00	72,197.38	1,008,432.83	85.19		175,292.17
515400	LIFE & ACCIDENT INS EXP			273.13	0.00		273.13-
515500	HEALTH INSURANCE EXPENSE	3,132,000.00	208,106.29	2,710,336.42	86.54		421,663.58
516300	EMPLOYEE ASSISTANCE PRO	4,153.00			0.00		4,153.00
516400	UNEMPLOYM COMP INS EXP	60,000.00		12,875.38	21.46		47,124.62
516500	WORKERS COMP PREMIUMS	263,019.00		242,244.16	92.10		20,774.84
	Major Account 510000 Total	21,275,083.00	1,377,891.16	19,115,243.43	89.85	0.00	2,159,839.57
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	10,940.00	13.70-	11,103.46	101.49		163.46-
521300	FREIGHT	700.00	60.53	1,066.49	152.36		366.49-
521400	DATA PROCESSING EXPENSE	1,500.00			0.00		1,500.00
521401	OCIO - COMMUNICATIONS		6,273.90	79,972.82	0.00		79,972.82-

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521405	CELL & SMART PHONE PAID OCIO		46.77	1,420.52	0.00		1,420.52-
521500	PUBLICATION & PRINT EXPENSE	40,200.00	44.21-	43,061.52	107.12	52.50	2,914.02-
521901	AWARDS - STAFF	1,500.00		1,167.00	77.80	40.00	293.00
522100	DUES & SUBSCRIPTION EXPENSE	500.00		5,075.00	1015.00	60.00	4,635.00-
522202	CONF REG - NON-CEU'S	2,560.00		560.00	21.88		2,000.00
523201	NATURAL GAS	355,000.00		189,352.49	53.34		165,647.51
523202	ELECTRICITY	528,720.00		447,271.28	84.60		81,448.72
523203	WATER	120,000.00		96,672.51	80.56		23,327.49
523204	SEWER	170,000.00		150,821.82	88.72		19,178.18
525500	RENT EXP-OTHER PERS PROP	75,800.00	389.10	95,702.60	126.26		19,902.60-
526100	REPAIRS & MAINT-REAL PROPERTY	40,000.00	3,636.14	93,862.73	234.66	10,254.00	64,116.73-
526104	R & M CONT-BLDGS	80,000.00	6,294.10	122,348.73	152.94	5,139.50-	37,209.23-
527200	REP & MAINT-MOTOR VEHICL	10,500.00	1,930.58	35,585.61	338.91	355.85	25,441.46-
527201	R & M CONT-MOTOR VEH			385.84	0.00		385.84-
527500	REPAIRS & MAINT-COMM EQUIP	4,800.00		2,187.93	45.58		2,612.07
527600	REP & MAINT-HOUSE/INST E	50,000.00		12,308.16	24.62		37,691.84
527601	REP & MAINT-HOUSE/INST E	30,000.00		594.50	1.98		29,405.50
527700	REP & MAINT-PHOTO/MEDIA			19,181.94	0.00	4,659.90	23,841.84-
527800	REP & MAINT-OTHER PROPER			683.36	0.00		683.36-
527910	SERVER REPAIR & MAINT		214.00	11,836.96	0.00		11,836.96-
531100	OFFICE SUPPLIES EXPENSE	50,200.00	5,945.75	74,877.25	149.16	60.00	24,737.25-
531200	SEE CHART OF ACCOUNTS		52.42	218.55	0.00		218.55-
532101	HOUSE & INST EQ			699.88-	0.00		699.88
532200	PERSONAL COMPUTING EQUIP		312.17	6,301.12	0.00	236.07	6,537.19-
533100	HOUSEHOLD & INSTIT EXP	93,018.00	16,454.02	86,316.69	92.80	2,722.96	3,978.35
533102	INMATE CLOTHING	110,738.00	8,196.40	174,453.06	157.54	3,395.56	67,110.62-
533103	CLEANING SUPPLIES	145,461.00	3,959.80	91,251.47	62.73	15,933.91	38,275.62
533104	FOOD SERVICE SUPPLIES	66,365.00	9,958.56	210,557.94	317.27		144,192.94-
533106	STAFF CLOTHING		1,497.64-	467.24	0.00		467.24-
533107	CELL/DORM SUPPLIES	61,260.00	10,039.70	154,719.41	252.56	8,820.50	102,279.91-
533108	CANTEEN RESALE		2,968.00-		0.00		
533109	STAFF CLOTHING - MAINT	100.00			0.00		100.00
533900	FOOD EXPENSE			1,378.98	0.00		1,378.98-
533901	FOOD - STAPLES		7,102.50	74,413.08	0.00	7,136.00	81,549.08-
533902	FOOD - MEAT			32,008.11	0.00		32,008.11-
533903	FOOD - DAIRY			6,957.40	0.00		6,957.40-
534500	AGRICULTURAL SUPPLIES EXP	400.00	303.63	2,271.97	567.99		1,871.97-
534600	ED & RECREATIONAL SUP EX	1,000.00		1,862.97	186.30		862.97-
534601	EDUCATIONAL			4,220.84	0.00		4,220.84-

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534602	RECREATIONAL			21.72	0.00		21.72-
534700	ENG TECH & COMM SUP EXP		589.27	3,935.80	0.00		3,935.80-
534800	CONSTRUCTION & MAINT SUPPLIES	200,000.00	15,597.48	219,219.34	109.61	3,633.72	22,853.06-
534801	MAINTENANCE FUEL AND OIL	1,000.00	249.06	5,099.23	509.92		4,099.23-
534802	CONST & MAINT - FOOD SER			599.99	0.00		599.99-
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,000.00	251.18	1,509.95	151.00		509.95-
534901	GARDEN SUPPLIES	500.00	341.20	353.61	70.72		146.39
534907	SECURITY SUPPLIES	60,000.00	3,989.38	124,380.31	207.30	12,514.92	76,895.23-
534908	LAW BOOKS	20,000.00	1,516.17	16,510.49	82.55	1,324.19-	4,813.70
534951	FOOD SERVICE - STAPLES	1,192,528.00	160,736.06	1,591,576.18	133.46	3,630.48	402,678.66-
534953	FOOD SERVICE - DAIRY			19.43-	0.00		19.43
538100	VEHICLE & EQUIP SUPP EXP	700.00	1,435.44	2,174.40	310.63		1,474.40-
538102	GAS/OIL FSP & CSI	30,000.00	2,247.98	32,203.71	107.35		2,203.71-
541100	ACCTG & AUDITING SERVICES	36,000.00		101,425.25	281.74		65,425.25-
541700	LEGAL RELATED EXPENSE			93.60	0.00		93.60-
542103	SOS CORR OFFICER INTERN	100,000.00	10,911.08	127,339.22	127.34		27,339.22-
546800	VETERINARY SERVICES	6,000.00	908.02	3,109.47	51.82		2,890.53
547300	INTERPETER SERVICES			170.00	0.00		170.00-
548600	PEST CONTROL	1,600.00	101.00	1,410.00	88.13	101.00-	291.00
548700	REFUSE/RECYCLING	54,000.00	7,435.98	59,579.73	110.33		5,579.73-
548800	FIRE EXTINGUISHERS	1,500.00		7,557.55	503.84		6,057.55-
554900	OTHER CONTRACTUAL SERVICE		95.00	4,985.88	0.00		4,985.88-
554902	CONTRACT LAUNDRY SERVICES	425,121.00		192,846.72	45.36		232,274.28
555100	SOFTWARE RENEWAL/MAINT FEE			200.00	0.00		200.00-
555200	SOFTWARE - NEW PURCHASES			13,877.80	0.00		13,877.80-
556100	INSURANCE EXPENSE	115,000.00		209,579.94	182.24		94,579.94-
556300	SURETY & NOTARY BONDS	1,500.00		2,263.22	150.88	80.00	843.22-
559100	OTHER OPERATING EXP	5,000.00		15,685.00	313.70		10,685.00-
559101	TRANS COSTS STATE WARDS	1,200.00		1,044.40	87.03		155.60
559103	INMATE WAGES	393,390.00	38,038.30	413,620.66	105.14		20,230.66-
559104	UNIFORM CLEANING ETC			7,880.89	0.00		7,880.89-
559106	ADVERTISING			2,015.00	0.00		2,015.00-
559109	RELIGIOUS ITEMS-NON-ESSENTIAL		235.40-		0.00		
	Major Account 520000 Total	4,697,301.00	320,853.72	5,506,049.10	117.22	67,021.68	875,769.78-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	11,085.00		3,740.27	33.74		7,344.73
571102	BOARD & LODGING - SECURITY AUD	2,500.00		752.72	30.11		1,747.28

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572100	COMMERCIAL TRANSPORTATION	5,000.00		35.67	.71		4,964.33
573100	STATE-OWNED TRANSPORT	65,000.00		70,272.22	108.11		5,272.22-
574500	PERSONAL VEHICLE MILEAGE	1,700.00		2,789.34	164.08		1,089.34-
575100	MISC TRAVEL EXPENSES	350.00		60.00	17.14		290.00
	Major Account 570000 Total	85,635.00	0.00	77,650.22	90.68	0.00	7,984.78
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	145,000.00	110.06-	69,924.59	48.22	28,491.00	46,584.41
582700	SEE CHART OF ACCOUNTS	42,000.00	11,993.00	122,246.15	291.06	22,537.50	102,783.65-
583000	FURNITURE AND OFFICE EQUIPMENT	15,000.00		1,544.00	10.29		13,456.00
583470	PERSONAL COMPUTING EQUIPMENT	29,671.00		3,988.15	13.44		25,682.85
584200	VEHICLES & VEHICLE EQ	33,000.00		31,738.00	96.18		1,262.00
586903	HOUSEHOLD & INST. EQUIPMENT	10,000.00	2,045.00	28,762.53	287.63		18,762.53-
	Major Account 580000 Total	274,671.00	13,927.94	258,203.42	94.00	51,028.50	34,560.92-
	BUDGETED EXPENDITURES TOTAL	26,332,690.00	1,712,672.82	24,957,146.17	94.78	118,050.18	1,257,493.65
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	26,332,690.00	1,712,672.82	24,957,146.17	94.78	118,050.18	1,257,493.65
	BUDGETED EXPENDITURES TOTAL	26,332,690.00	1,712,672.82	24,957,146.17	94.78	118,050.18	1,257,493.65
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		385.50-	2,548.50-	0.00		2,548.50
471106	REV FROM OFFENDERS - SVCS		81.37-	894.95-	0.00		894.95
471107	MISC SERVICES		.56-	3.97-	0.00		3.97
472105	TAXABLE SALES COPIES		311.95-	1,686.75-	0.00		1,686.75
	Major Account 470000 Total	0.00	779.38-	5,134.17-	0.00	0.00	5,134.17
	480000 REVENUE - MISCELLANEOUS						
486400	CASH OVER ADJUSTMENT		2.07-	16.67-	0.00		16.67
486500	MISCELLANEOUS ADJUSTMENT		2,141.04-	2,577.05-	0.00		2,577.05

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	Major Account 480000 Total	0.00	2,143.11-	2,593.72-	0.00	0.00	2,593.72
BUDGETED REVENUE TOTAL		0.00	2,922.49-	7,727.89-	0.00	0.00	7,727.89
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		2,141.04-	2,577.05-	0.00		2,577.05
2	CASH FUNDS		781.45-	5,150.84-	0.00		5,150.84
BUDGETED REVENUE TOTAL		0.00	2,922.49-	7,727.89-	0.00	0.00	7,727.89
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		49,627.45	63,681.12	0.00		63,681.12-
511300	OVERTIME PAYMENTS			4,248.93	0.00		4,248.93-
511500	SHIFT DIFFERENTIAL PYMT			38.70	0.00		38.70-
511800	COMP TIME PAYMENT			131.95	0.00		131.95-
511900	SUPPLEMENTAL			2,059.12	0.00		2,059.12-
512100	VACATION LEAVE EXPENSE			2,458.50	0.00		2,458.50-
512200	SICK LEAVE EXPENSE			30.33	0.00		30.33-
512300	HOLIDAY LEAVE EXPENSE			533.36	0.00		533.36-
	Personal Services Subtotal	0.00	49,627.45	73,182.01	0.00	0.00	73,182.01-
515100	RETIREMENT PLANS EXPENSE		3,279.75	4,889.32	0.00		4,889.32-
515200	FICA EXPENSE		3,796.50	5,533.75	0.00		5,533.75-
515500	HEALTH INSURANCE EXPENSE		21,505.23	24,149.70	0.00		24,149.70-
	Major Account 510000 Total	0.00	78,208.93	107,754.78	0.00	0.00	107,754.78-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		13.70	13.70	0.00		13.70-
521300	FREIGHT			89.75	0.00		89.75-
521500	PUBLICATION & PRINT EXPENSE		67.80	67.80	0.00		67.80-
522100	DUES & SUBSCRIPTION EXPENSE			687.00	0.00		687.00-
531100	OFFICE SUPPLIES EXPENSE		530.87	986.79	0.00		986.79-
533100	HOUSEHOLD & INSTIT EXP			578.21	0.00		578.21-
533108	CANTEEN RESALE		6,424.96	55,103.28	0.00	1,435.20	56,538.48-
533157	CANTEEN RESALE-JULY			95,826.18	0.00	1,211.34	97,037.52-

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533158	CANTEEN RESALE-AUG		16.46	94,094.14	0.00		94,094.14-
533159	CANTEEN RESALE-SEP			44,658.62	0.00	204.00	44,862.62-
533160	CANTEEN RESALE-OCT		8,193.79	70,787.95	0.00		70,787.95-
533161	CANTEEN RESALE-NOV		301.41-	95,808.89	0.00		95,808.89-
533162	CANTEEN RESALE-DEC		4,027.23-	65,577.94	0.00	882.20	66,460.14-
533163	CANTEEN RESALE-JAN		3,975.47	75,695.97	0.00	23.16	75,719.13-
533164	CANTEEN RESALE-FEB		207.84-	59,777.04	0.00	53.76	59,830.80-
533165	CANTEEN RESALE-MAR		8,199.06-	44,583.55	0.00	391.16	44,974.71-
533166	CANTEEN RESALE-APR		993,063.06-	106,180.47	0.00	1,075.02	107,255.49-
533167	CANTEEN RESALE -MAY		28,663.17	68,076.08	0.00	947.19	69,023.27-
533168	CANTEEN RESALE-JUNE		37,168.66	57,961.26	0.00	20,915.59	78,876.85-
533170	SPECIAL ORDER PURCHASES		2,816.02-	3,996.91	0.00		3,996.91-
533900	FOOD EXPENSE		494.48	494.48	0.00		494.48-
534602	RECREATIONAL			130.21	0.00		130.21-
534604	NON SPORTING EQUIP			150.35	0.00		150.35-
534900	MISCELLANEOUS SUPPLIES EXPENSE		109.41	1,395.69	0.00		1,395.69-
559100	OTHER OPERATING EXP			239.45	0.00		239.45-
559109	RELIGIOUS ITEMS - NON-ESSENTIA		235.40	1,089.33	0.00		1,089.33-
	Major Account 520000 Total	0.00	922,720.45-	944,051.04	0.00	27,138.62	971,189.66-
UNBUDGETED EXPENDITURES TOTAL		0.00	844,511.52-	1,051,805.82	0.00	27,138.62	1,078,944.44-

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS		844,511.52-	1,051,805.82	0.00	27,138.62	1,078,944.44-
UNBUDGETED EXPENDITURES TOTAL		0.00	844,511.52-	1,051,805.82	0.00	27,138.62	1,078,944.44-

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		363.25-	2,098.61-	0.00		2,098.61
471101	DUES		1.00-	2,196.40-	0.00		2,196.40
471106	REV FROM OFFENDERS FOR SER		64.29-	899.36-	0.00		899.36
471107	MISC SERVICES		35.84-	400.49-	0.00		400.49
472100	SALE OF SUP & MAT		18,869.73-	219,777.27-	0.00		219,777.27
472102	SALE OF SUP & MAT		4,987.02-	55,533.42-	0.00		55,533.42
472103	NONTAXABLE SALES-SUP/SVC		73,589.26-	898,292.16-	0.00		898,292.16

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472108	SPECIAL ORDER REVENUE		1,252.07-	5,451.56-	0.00		5,451.56
472109	INMATE GIFT PLAN		126.50	30,759.00-	0.00		30,759.00
	Major Account 470000 Total	0.00	99,035.96-	1,215,408.27-	0.00	0.00	1,215,408.27
	480000 REVENUE - MISCELLANEOUS						
484100	OPERATING DONATIONS & CO		62.09-	1,042.79-	0.00		1,042.79
486500	MISCELLANEOUS ADJUSTMENT		123.39-	123.39-	0.00		123.39
	Major Account 480000 Total	0.00	185.48-	1,166.18-	0.00	0.00	1,166.18
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			25,934.53	0.00		25,934.53-
	Major Account 490000 Total	0.00	0.00	25,934.53	0.00	0.00	25,934.53-
UNBUDGETED REVENUE TOTAL		0.00	99,221.44-	1,190,639.92-	0.00	0.00	1,190,639.92

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		99,221.44-	1,190,639.92-	0.00		1,190,639.92
UNBUDGETED REVENUE TOTAL		0.00	99,221.44-	1,190,639.92-	0.00	0.00	1,190,639.92

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Program 368 CCC-LINCOLN

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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	3,802,047.00	264,977.80	3,141,257.00	82.62		660,790.00
511101	ROLL CALL DCS	14,500.00	2,219.97	39,301.56	271.05		24,801.56-
511102	LT BRIEFING DCS	4,200.00	396.78	5,016.26	119.43		816.26-
511300	OVERTIME PAYMENTS	35,000.00	39,304.59	618,445.26	1766.99		583,445.26-
511301	HOLIDAY WORK - DCS	53,000.00	12,871.98	151,554.83	285.95		98,554.83-
511400	ON CALL PAY	9,500.00	1,065.79	12,014.46	126.47		2,514.46-
511500	SHIFT DIFFERENTIAL PYMT	17,500.00	2,539.20	35,544.75	203.11		18,044.75-
511800	COMP TIME PAYMENT		7,156.52	119,602.86	0.00		119,602.86-
511900	SUPPLEMENTAL			163.17	0.00		163.17-
512100	VACATION LEAVE EXPENSE		20,822.61	259,585.09	0.00		259,585.09-
512200	SICK LEAVE EXPENSE		6,461.22	130,960.38	0.00		130,960.38-
512300	HOLIDAY LEAVE EXPENSE		16,021.98	194,424.13	0.00		194,424.13-
512400	MILITARY LEAVE EXPENSE			2,952.64	0.00		2,952.64-
512500	FUNERAL LEAVE EXPENSE		827.05	4,426.56	0.00		4,426.56-
512700	INJURY LEAVE EXPENSE			1,860.38	0.00		1,860.38-
512900	UNION ACTIVITY EXPENSE		58.55	809.32	0.00		809.32-
	Personal Services Subtotal	3,935,747.00	374,724.04	4,717,918.65	119.87	0.00	782,171.65-
515100	RETIREMENT PLANS EXPENSE	278,828.00	28,059.17	353,265.21	126.70		74,437.21-
515200	FICA EXPENSE	273,361.00	26,434.18	336,241.65	123.00		62,880.65-
515400	LIFE & ACCIDENT INS EXP			.96	0.00		.96-
515500	HEALTH INSURANCE EXPENSE	735,000.00	77,918.73	954,068.58	129.81		219,068.58-
516100	EMPLOYEE RELOCATION	1,075.00			0.00		1,075.00
516400	UNEMPLOYM COMP INS EXP	2,000.00		8,118.00	405.90		6,118.00-
516500	WORKERS COMP PREMIUMS			53,606.34	0.00		53,606.34-
516501	WORKERS COMP CREDIT	43,020.00			0.00		43,020.00
	Major Account 510000 Total	5,269,031.00	507,136.12	6,423,219.39	121.91	0.00	1,154,188.39-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,250.00	167.26	6,436.08	198.03		3,186.08-
521400	DATA PROCESSING EXPENSE		2,920.47-	6,355.26	0.00		6,355.26-
521401	OCIO - COMMUNICATIONS	33,000.00	3,647.83	41,042.81	124.37		8,042.81-
521405	CELL & SMART PHONE PAID OCIO		82.80-	804.09	0.00		804.09-
521500	PUBLICATION & PRINT EXPENSE	22,224.00	71.69-	10,260.51	46.17	588.88	11,374.61

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Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521901	AWARDS - STAFF	300.00	20.00	451.00	150.33	256.75	407.75-
522100	DUES & SUBSCRIPTION EXPENSE	300.00		185.00	61.67		115.00
522202	CONF REG - NON-CEU'S	150.00	275.00-	2,330.00	1553.33		2,180.00-
523102	ELECTRICITY		836.11	836.11	0.00		836.11-
523201	NATURAL GAS	42,000.00	5,442.28	52,877.72	125.90		10,877.72-
523202	ELECTRICITY	136,874.00	14,102.44	191,891.45	140.20		55,017.45-
523207	PROPANE			21.50	0.00		21.50-
525500	RENT EXP-OTHER PERS PROP	6,460.00	2,569.40	16,278.30	251.99		9,818.30-
526100	REPAIRS & MAINT-REAL PROPERTY	15,000.00	2,661.90	36,540.46	243.60		21,540.46-
526104	R & M CONT-BLDGS	500.00	2,553.36	21,299.75	4259.95		20,799.75-
527200	REP & MAINT-MOTOR VEHICL	11,100.00	2,913.06	18,248.57	164.40		7,148.57-
527501	R & M CONT-COMM EQ	125.00			0.00		125.00
527600	REP & MAINT-HOUSE/INST E	4,500.00	409.50	3,416.70	75.93		1,083.30
527601	REP & MAINT-HOUSE/INST E		166.04	441.04	0.00		441.04-
527700	REP & MAINT-PHOTO/MEDIA		1,824.00	1,824.00	0.00		1,824.00-
531100	OFFICE SUPPLIES EXPENSE	12,100.00	1,850.91-	72,494.57	599.13		60,394.57-
531200	SEE CHART OF ACCOUNTS		59.13	285.61	0.00		285.61-
532100	NON CAPITALIZED EQUIP PU			3,469.64	0.00		3,469.64-
532101	HOUSE & INST EQ			6,657.49	0.00		6,657.49-
532104	OFFICE EQ $500-$1500			643.00	0.00		643.00-
532200	PERSONAL COMPUTING EQUIP		60.49-	4,100.74	0.00	60.19	4,160.93-
532290	RADIO EQUIP			3,514.00	0.00		3,514.00-
533100	HOUSEHOLD & INSTIT EXP	11,200.00	2,810.88	78,135.83	697.64	41.12	66,976.95-
533102	INMATE CLOTHING	19,440.00	2,418.00	57,723.68	296.93	6,325.10	44,608.78-
533103	CLEANING SUPPLIES	43,200.00	8,586.09	33,508.66	77.57		9,691.34
533104	FOOD SERVICE SUPPLIES	19,440.00	2,539.09	54,306.88	279.36	647.30	35,514.18-
533106	STAFF CLOTHING			145.25	0.00	13.35	158.60-
533107	CELL/DORM SUPPLIES	8,640.00		29,885.75	345.90	519.56	21,765.31-
533900	FOOD EXPENSE			408.85	0.00		408.85-
533901	FOOD - STAPLES	394,200.00	2,987.76	22,703.81	5.76		371,496.19
533902	FOOD - MEAT		471.50	20,426.08	0.00		20,426.08-
533903	FOOD - DAIRY		60.69	3,783.18	0.00		3,783.18-
533905	FOOD - BREAD			288.00	0.00		288.00-
534500	AGRICULTURAL SUPPLIES EXP			80.19	0.00		80.19-
534800	CONSTRUCTION & MAINT SUPPLIES	1,500.00	2,372.62	30,553.70	2036.91		29,053.70-
534801	MAINTENANCE FUEL AND OIL	1,400.00		933.76	66.70		466.24
534901	GARDEN SUPPLIES		357.44	357.44	0.00		357.44-
534907	SECURITY SUPPLIES	47,000.00	3,460.39	25,925.51	55.16	3,128.73	17,945.76
534951	FOOD SERVICE - STAPLES		50,936.30	571,572.29	0.00	915.97	572,488.26-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534952	FOOD SERVICE - MEAT			567.87	0.00		567.87-
534953	FOOD SERVICE - DAIRY				0.00	91.80	91.80-
535103	GEN-MEDICAL SUPPLIES			2,216.02	0.00		2,216.02-
538100	VEHICLE & EQUIP SUPP EXP	60.00	249.97	2,170.39	3617.32		2,110.39-
538102	GAS/OIL FSP & CSI	10,950.00	616.12	9,041.92	82.57		1,908.08
541100	ACCTG & AUDITING SERVICES	19,600.00		23,473.39	119.76		3,873.39-
541700	LEGAL RELATED EXPENSE			720.00	0.00		720.00-
548600	PEST CONTROL	500.00	43.00	520.00	104.00		20.00-
548700	REFUSE/RECYCLING	450.00	72.40	1,126.24	250.28		676.24-
548800	FIRE EXTINGUISHERS			308.00	0.00		308.00-
554900	OTHER CONTRACTUAL SERVICE	31,660.00	20,313.25	217,959.54	688.44		186,299.54-
554902	CONTRACT LAUNDRY SERVICES	11,664.00		9,042.12	77.52		2,621.88
556100	INSURANCE EXPENSE	22,675.00		41,343.38	182.33		18,668.38-
556300	SURETY & NOTARY BONDS	250.00		483.07	193.23		233.07-
559100	OTHER OPERATING EXP	3,311.00	335.00-		0.00		3,311.00
559101	TRANS COSTS STATE WARDS	6,000.00	335.00	3,992.95	66.55		2,007.05
559103	INMATE WAGES	181,232.00	17,632.12	150,096.28	82.82		31,135.72
559104	UNIFORM CLEANING ETC			4,016.59	0.00		4,016.59-
	Major Account 520000 Total	1,122,255.00	148,038.57	1,900,522.02	169.35	12,588.75	790,855.77-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,000.00		3,629.73	72.59		1,370.27
572100	COMMERCIAL TRANSPORTATION	2,000.00		1,947.43	97.37		52.57
573100	STATE-OWNED TRANSPORT	51,182.00		44,697.00	87.33		6,485.00
574500	PERSONAL VEHICLE MILEAGE	300.00		71.92	23.97		228.08
575100	MISC TRAVEL EXPENSES	200.00		272.00	136.00		72.00-
	Major Account 570000 Total	58,682.00	0.00	50,618.08	86.26	0.00	8,063.92
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	10,000.00			0.00		10,000.00
583000	FURNITURE AND OFFICE EQUIPMENT	15,000.00	4,251.00	15,589.20	103.93		589.20-
583300	COMPUTER EQUIP & SOFTWARE	15,000.00			0.00		15,000.00
583470	PERSONAL COMPUTING EQUIPMENT			1,641.58	0.00		1,641.58-
586900	OTHER FIXED ASSETS	11,147.00			0.00		11,147.00
586903	HOUSEHOLD & INST. EQUIPMENT			20,011.54	0.00		20,011.54-
	Major Account 580000 Total	51,147.00	4,251.00	37,242.32	72.81	0.00	13,904.68

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BUDGETED EXPENDITURES TOTAL		6,501,115.00	659,425.69	8,411,601.81	129.39	12,588.75	1,923,075.56-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	6,501,115.00	659,425.69	8,411,601.81	129.39	12,588.75	1,923,075.56-
BUDGETED EXPENDITURES TOTAL		6,501,115.00	659,425.69	8,411,601.81	129.39	12,588.75	1,923,075.56-
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471106	REV FROM OFFENDERS - SVCS		692.10-	2,836.40-	0.00		2,836.40
471107	MISC SERVICES		.04-	.27-	0.00		.27
472105	TAXABLE SALES COPIES		49.60-	170.86-	0.00		170.86
	Major Account 470000 Total	0.00	741.74-	3,007.53-	0.00	0.00	3,007.53
480000 REVENUE - MISCELLANEOUS							
483100	HOUSING & DORM RENTAL RE		84,786.20-	930,910.13-	0.00		930,910.13
486500	MISCELLANEOUS ADJUSTMENT		11,927.05-	12,677.45-	0.00		12,677.45
	Major Account 480000 Total	0.00	96,713.25-	943,587.58-	0.00	0.00	943,587.58
BUDGETED REVENUE TOTAL		0.00	97,454.99-	946,595.11-	0.00	0.00	946,595.11
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		11,927.05-	12,677.45-	0.00		12,677.45
2	CASH FUNDS		85,527.94-	933,917.66-	0.00		933,917.66
BUDGETED REVENUE TOTAL		0.00	97,454.99-	946,595.11-	0.00	0.00	946,595.11
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521800	CASH SHORT ADJUSTMENT		84.63	674.99	0.00		674.99-
531100	OFFICE SUPPLIES EXPENSE			204.92	0.00		204.92-

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533100	HOUSEHOLD & INSTIT EXP		472.00	472.00	0.00		472.00-
533108	CANTEEN RESALE			1,632.82	0.00		1,632.82-
533157	CANTEEN RESALE-JULY		19.90-	15,407.06	0.00	3,996.38	19,403.44-
533158	CANTEEN RESALE-AUG		176.82-	14,385.16	0.00	74.88	14,460.04-
533159	CANTEEN RESALE-SEP			15,718.43	0.00		15,718.43-
533160	CANTEEN RESALE-OCT			13,891.67	0.00		13,891.67-
533161	CANTEEN RESALE-NOV		45.85-	15,599.89	0.00	2,353.14	17,953.03-
533162	CANTEEN RESALE-DEC			12,984.32	0.00	267.60	13,251.92-
533163	CANTEEN RESALE-JAN			17,962.82	0.00	177.60	18,140.42-
533164	CANTEEN RESALE-FEB			12,086.34	0.00		12,086.34-
533165	CANTEEN RESALE-MAR		31.96	14,653.35	0.00	245.04	14,898.39-
533166	CANTEEN RESALE-APR		115.56	46,124.55	0.00	1,176.20	47,300.75-
533167	CANTEEN RESALE -MAY		4,561.15	14,111.08	0.00	582.12	14,693.20-
533168	CANTEEN RESALE-JUNE		8,206.09	12,678.00	0.00	720.82	13,398.82-
534900	MISCELLANEOUS SUPPLIES EXPENSE		45.85	2,365.94	0.00		2,365.94-
	Major Account 520000 Total	0.00	13,274.67	210,953.34	0.00	9,593.78	220,547.12-
UNBUDGETED EXPENDITURES TOTAL		0.00	13,274.67	210,953.34	0.00	9,593.78	220,547.12-

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS		13,274.67	210,953.34	0.00	9,593.78	220,547.12-
UNBUDGETED EXPENDITURES TOTAL		0.00	13,274.67	210,953.34	0.00	9,593.78	220,547.12-

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471107	MISC SERVICES		6.79-	68.15-	0.00		68.15
472100	SALE OF SUP & MAT		4,888.86-	40,654.19-	0.00		40,654.19
472103	SALE OF SUP & MAT		29,349.65-	298,764.90-	0.00		298,764.90
472109	INMATE GIFT PLAN		31.00	1,736.00-	0.00		1,736.00
	Major Account 470000 Total	0.00	34,214.30-	341,223.24-	0.00	0.00	341,223.24

480000 REVENUE - MISCELLANEOUS

486400	CASH OVER ADJUSTMENT		83.98-	370.76-	0.00		370.76
486500	MISCELLANEOUS ADJUSTMENT		474.88-	474.88-	0.00		474.88

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Major Account 480000 Total	0.00	558.86-	845.64-	0.00	0.00	845.64
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		7,977.50	159,618.60	0.00		159,618.60-
Major Account 490000 Total	0.00	7,977.50	159,618.60	0.00	0.00	159,618.60-
UNBUDGETED REVENUE TOTAL	0.00	26,795.66-	182,450.28-	0.00	0.00	182,450.28

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		26,795.66-	182,450.28-	0.00		182,450.28
UNBUDGETED REVENUE TOTAL	0.00	26,795.66-	182,450.28-	0.00	0.00	182,450.28

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,562,863.00	93,335.56	1,174,221.10	75.13		388,641.90
511101	ROLL CALL DCS	8,500.00	452.89	12,797.82	150.56		4,297.82-
511300	OVERTIME PAYMENTS	25,500.00	17,458.24	239,808.99	940.43		214,308.99-
511301	HOLIDAY WORK - DCS	25,000.00	7,169.86	75,662.24	302.65		50,662.24-
511400	ON CALL PAY	100.00	773.79	7,942.00	7942.00		7,842.00-
511500	SHIFT DIFFERENTIAL PYMT	10,350.00	884.10	13,410.64	129.57		3,060.64-
511800	COMP TIME PAYMENT		4,854.52	56,327.11	0.00		56,327.11-
512100	VACATION LEAVE EXPENSE		4,949.82	89,155.64	0.00		89,155.64-
512200	SICK LEAVE EXPENSE		2,078.45	72,674.90	0.00		72,674.90-
512300	HOLIDAY LEAVE EXPENSE		5,473.18	72,714.89	0.00		72,714.89-
512400	MILITARY LEAVE EXPENSE			4,751.53	0.00		4,751.53-
512500	FUNERAL LEAVE EXPENSE			2,084.43	0.00		2,084.43-
512900	UNION ACTIVITY EXPENSE			1,972.36	0.00		1,972.36-
	Personal Services Subtotal	1,632,313.00	137,430.41	1,823,523.65	111.71	0.00	191,210.65-
515100	RETIREMENT PLANS EXPENSE	117,122.00	10,290.82	136,545.48	116.58		19,423.48-
515200	FICA EXPENSE	119,465.00	9,899.83	132,076.31	110.56		12,611.31-
515500	HEALTH INSURANCE EXPENSE	291,262.00	21,638.02	262,743.63	90.21		28,518.37
516300	EMPLOYEE ASSISTANCE PRO	408.00			0.00		408.00
516400	UNEMPLOYM COMP INS EXP	5,000.00			0.00		5,000.00
516500	WORKERS COMP PREMIUMS	23,257.00		26,991.98	116.06		3,734.98-
	Major Account 510000 Total	2,188,827.00	179,259.08	2,381,881.05	108.82	0.00	193,054.05-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00	392.24	923.70	184.74		423.70-
521400	DATA PROCESSING EXPENSE	1,500.00		465.08	31.01		1,034.92
521401	OCIO - COMMUNICATIONS		1,735.21	8,626.77	0.00		8,626.77-
521405	CELL & SMART PHONE PAID		210.18	315.27	0.00		315.27-
521500	PUBLICATION & PRINT EXPENSE	4,950.00	33.18	8,928.26	180.37		3,978.26-
521901	AWARDS - STAFF			220.75	0.00	237.00	457.75-
522100	DUES & SUBSCRIPTION EXPENSE	150.00	60.00	350.00	233.33		200.00-
522201	CONF REG - CEU'S			100.00	0.00		100.00-
522202	CONF REG - NONCEU'S	150.00		200.00	133.33		50.00-
523201	NATURAL GAS	16,500.00	375.12	5,450.99	33.04		11,049.01

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523202	ELECTRICITY	41,500.00	1,598.70	24,935.52	60.09		16,564.48
523203	WATER	16,800.00	1,130.64	10,459.37	62.26		6,340.63
523204	SEWER	20,052.00	1,302.17	14,501.78	72.32		5,550.22
525500	RENT EXP-OTHER PERS PROP	2,575.00	635.40	4,623.38	179.55		2,048.38-
526100	REPAIRS & MAINT-REAL PROPERTY	21,775.00	15,885.57	86,167.72	395.72		64,392.72-
526104	R & M CONT-BLDGS	9,500.00	2,379.00	8,972.00	94.44		528.00
526106	R & M CONT-IMP BLG-ENG			9,369.00	0.00		9,369.00-
527100	REP & MAINT-OFFICE EQUIP			6,812.00	0.00		6,812.00-
527200	REP & MAINT-MOTOR VEHICL	1,325.00		719.75	54.32		605.25
527500	REPAIRS & MAINT-COMM EQUIP			150.00	0.00		150.00-
527600	REP & MAINT-HOUSE/INST E	500.00		6,201.22	1240.24		5,701.22-
527700	REP & MAINT-PHOTO/MEDIA	2,575.00		630.00	24.47		1,945.00
527701	REP & MAINT-PHOTO/MEDIA		614.50-	5,905.50	0.00		5,905.50-
527800	REP & MAINT-OTHER PROPER			214.00	0.00		214.00-
527990	RADIO EQUIP REPAIR & MAINT			525.00	0.00		525.00-
531100	OFFICE SUPPLIES EXPENSE	8,675.00	6,924.29	45,405.10	523.40	7,320.00	44,050.10-
531200	SEE CHART OF ACCOUNTS			205.32	0.00		205.32-
532104	OFFICE EQ $500-$1500			3,846.00	0.00		3,846.00-
532200	PERSONAL COMPUTING EQUIP			2,782.32	0.00		2,782.32-
532240	DATA STORAGE EQUIP			309.99	0.00		309.99-
533100	HOUSEHOLD & INSTIT EXP	24,951.00	1,046.17	13,501.69	54.11	2,628.00	8,821.31
533102	INMATE CLOTHING	12,675.00	623.05	7,657.80	60.42		5,017.20
533103	CLEANING SUPPLIES	16,900.00	691.17	15,392.03	91.08		1,507.97
533104	FOOD SERVICE SUPPLIES	10,816.00	4,902.46	13,501.17	124.83	386.39	3,071.56-
533106	STAFF CLOTHING			100.40	0.00		100.40-
533107	CELL/DORM SUPPLIES	6,929.00	138.24-	9,274.16	133.85		2,345.16-
533110	STAFF CLOTHING -FOOD SER			290.00	0.00		290.00-
533900	FOOD EXPENSE			324.04	0.00		324.04-
533901	FOOD - STAPLES	500.00	3,630.28	10,246.11	2049.22		9,746.11-
533902	FOOD - MEAT		551.98	4,755.71	0.00		4,755.71-
533903	FOOD - DAIRY			1,044.20	0.00		1,044.20-
534500	AGRICULTURAL SUPPLIES EXP	1,510.00	841.46	1,880.32	124.52		370.32-
534601	EDUCATIONAL			110.00	0.00		110.00-
534800	CONSTRUCTION & MAINT SUPPLIES	13,800.00	2,458.44	28,165.98	204.10		14,365.98-
534801	MAINTENANCE FUEL AND OIL	350.00			0.00		350.00
534802	MAINT EQ $500-$1500			1,442.00	0.00		1,442.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,050.00	404.25	14,904.50	1419.48		13,854.50-
534901	GARDEN SUPPLIES			46.15	0.00		46.15-
534907	SECURITY SUPPLIES	10,500.00	1,643.73	12,178.16	115.98	3,754.48	5,432.64-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534951	FOOD SERVICE - STAPLES	154,213.00	20,315.54	157,461.25	102.11	173.55	3,421.80-
534952	FOOD SERVICE - MEAT			1,237.55	0.00		1,237.55-
534953	FOOD SERVICE - DAIRY			22.80	0.00		22.80-
538100	VEHICLE & EQUIP SUPP EXP		417.91	907.51	0.00		907.51-
538102	GAS/OIL FSP & CSI	1,075.00		209.66	19.50		865.34
541100	ACCTG & AUDITING SERVICES	3,335.00		10,770.43	322.95		7,435.43-
541200	PURCHASING ASSESSMENT	1,230.00			0.00		1,230.00
541400	HRMS ASSESSMENT	1,775.00			0.00		1,775.00
541500	LEGAL SERVICES EXPENSE	1,350.00			0.00		1,350.00
548600	PEST CONTROL	600.00	55.00	550.00	91.67		50.00
548700	REFUSE/RECYCLING	2,375.00	661.08	2,984.80	125.68		609.80-
554900	OTHER CONTRACTUAL SERVICE	9,750.00	8,577.70	72,249.13	741.02		62,499.13-
554902	CONTRACT LAUNDRY SERVICES	5,239.00		3,448.44	65.82		1,790.56
555200	SOFTWARE - NEW PURCHASES			894.53	0.00		894.53-
556100	INSURANCE EXPENSE	15,775.00		8,322.48	52.76		7,452.52
556300	SURETY & NOTARY BONDS	350.00		187.55	53.59		162.45
559100	OTHER OPERATING EXP			811.00	0.00		811.00-
559101	TRANS COSTS STATE WARDS	250.00		1,500.00	600.00		1,250.00-
559103	INMATE WAGES	57,798.00	6,100.49	53,669.74	92.86		4,128.26
559104	UNIFORM CLEANING ETC	1,050.00		663.52	63.19		386.48
	Major Account 520000 Total	505,173.00	84,829.67	709,020.60	140.35	14,499.42	218,347.02-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	500.00		661.68	132.34		161.68-
572100	COMMERCIAL TRANSPORTATION			494.00	0.00		494.00-
573100	STATE-OWNED TRANSPORT	45,225.00	2,070.75	21,473.02	47.48		23,751.98
574500	PERSONAL VEHICLE MILEAGE	2,500.00		1,477.03	59.08		1,022.97
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00
	Major Account 570000 Total	48,325.00	2,070.75	24,105.73	49.88	0.00	24,219.27
	580000 CAPITAL OUTLAY						
580300	LAND			8,214.50	0.00		8,214.50-
582400	MACHINERY & EQUIPMENT	6,000.00			0.00		6,000.00
582700	SEE CHART OF ACCOUNTS	11,000.00			0.00		11,000.00
583000	FURNITURE AND OFFICE EQUIPMENT	2,000.00		1,956.00	97.80		44.00
583470	PERSONAL COMPUTING EQUIPMENT	2,500.00		1,957.60	78.30		542.40
586903	HOUSEHOLD & INST. EQUIPMENT	4,681.00		48,253.96	1030.85		43,572.96-

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Major Account 580000 Total	26,181.00	0.00	60,382.06	230.63	0.00	34,201.06-
BUDGETED EXPENDITURES TOTAL	2,768,506.00	266,159.50	3,175,389.44	114.70	14,499.42	421,382.86-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,768,506.00	266,159.50	3,175,389.44	114.70	14,499.42	421,382.86-
BUDGETED EXPENDITURES TOTAL	2,768,506.00	266,159.50	3,175,389.44	114.70	14,499.42	421,382.86-
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		43.75-	467.63-	0.00		467.63
471106 REV FROM OFFENDERS - SVCS		2.90-	21.20-	0.00		21.20
471107 MISC SERVICES			.57	0.00		.57-
472105 TAXABLE SALES COPIES		.37-	14.20-	0.00		14.20
Major Account 470000 Total	0.00	47.02-	502.46-	0.00	0.00	502.46
480000 REVENUE - MISCELLANEOUS						
483100 HOUSING & DORM RENTAL RE		50,184.29-	267,858.37-	0.00		267,858.37
486400 CASH OVER ADJUSTMENT		.05-	.06-	0.00		.06
486500 MISCELLANEOUS ADJUSTMENT		2,569.14-	3,676.59-	0.00		3,676.59
Major Account 480000 Total	0.00	52,753.48-	271,535.02-	0.00	0.00	271,535.02
BUDGETED REVENUE TOTAL	0.00	52,800.50-	272,037.48-	0.00	0.00	272,037.48
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		2,569.14-	3,676.59-	0.00		3,676.59
2 CASH FUNDS		50,231.36-	268,360.89-	0.00		268,360.89
BUDGETED REVENUE TOTAL	0.00	52,800.50-	272,037.48-	0.00	0.00	272,037.48

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	33,094,069.00	1,632,783.72	20,720,344.13	62.61		12,373,724.87
511101	ROLL CALL DCS		6.96	1,995.13	0.00		1,995.13-
511300	OVERTIME PAYMENTS	220,363.00	46,292.44	874,216.76	396.72		653,853.76-
511301	HOLIDAY WORK - DCS	51,000.00	7,888.24	113,429.91	222.41		62,429.91-
511400	ON CALL PAY	52,800.00	8,949.39	113,679.61	215.30		60,879.61-
511500	SHIFT DIFFERENTIAL PYMT	62,000.00	3,663.28	46,669.96	75.27		15,330.04
511700	EMPLOYEE BONUSES	9,000.00		375.00	4.17		8,625.00
511800	COMP TIME PAYMENT		15,928.86	206,048.23	0.00		206,048.23-
511900	SUPPLEMENTAL		93,801.57	998,827.16	0.00		998,827.16-
511902	SUPERVISOR REFERRAL		4,975.00	39,225.00	0.00		39,225.00-
512100	VACATION LEAVE EXPENSE		81,719.82	1,468,455.73	0.00		1,468,455.73-
512200	SICK LEAVE EXPENSE		82,423.05	1,080,701.58	0.00		1,080,701.58-
512300	HOLIDAY LEAVE EXPENSE		85,911.87	1,122,195.43	0.00		1,122,195.43-
512400	MILITARY LEAVE EXPENSE		858.70	7,127.00	0.00		7,127.00-
512500	FUNERAL LEAVE EXPENSE		3,574.80	47,856.37	0.00		47,856.37-
512600	CIVIL LEAVE EXPENSE		150.01	876.69	0.00		876.69-
512700	INJURY LEAVE EXPENSE		665.04	1,435.78	0.00		1,435.78-
512800	ADMINISTRATIVE LEAVE EXP			216.10	0.00		216.10-
	Personal Services Subtotal	33,489,232.00	2,069,592.75	26,843,675.57	80.16	0.00	6,645,556.43
515100	RETIREMENT PLANS EXPENSE	2,545,446.00	150,860.34	1,974,613.98	77.57		570,832.02
515200	FICA EXPENSE	2,526,858.00	148,083.18	1,881,721.12	74.47		645,136.88
515400	LIFE & ACCIDENT INS EXP			1,134.42	0.00		1,134.42-
515500	HEALTH INSURANCE EXPENSE	4,341,888.00	349,549.84	4,359,383.13	100.40		17,495.13-
516200	TUITION ASSISTANCE	95,000.00	4,873.50	118,824.36	125.08		23,824.36-
516300	EMPLOYEE ASSISTANCE PRO	7,249.00		30,992.70	427.54		23,743.70-
516400	UNEMPLOYM COMP INS EXP	14,500.00		11,393.08	78.57		3,106.92
516500	WORKERS COMP PREMIUMS	242,991.00		403,921.88	166.23		160,930.88-
516501	WORKERS COMP CREDIT	123,169.00			0.00		123,169.00
	Major Account 510000 Total	43,386,333.00	2,722,959.61	35,625,660.24	82.11	0.00	7,760,672.76
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	180.00	1,184.31	17,205.69	9558.72		17,025.69-
521200	COMM EXP-VOICE/DATA	48,370.00			0.00		48,370.00

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521300	FREIGHT	562.00	407.32	2,719.58	483.91		2,157.58-
521400	DATA PROCESSING EXPENSE	4,500.00	460,290.73	5,541,851.94	123152.27		5,537,351.94-
521401	OCIO - COMMUNICATIONS	3,500,940.00	19,249.48	240,366.66	6.87		3,260,573.34
521402	RADIO EQUIPMENT	100,000.00		3,873.40	3.87		96,126.60
521403	SOFTWARE LICENSES	6,000.00			0.00		6,000.00
521405	CELL & SMART PHONE PAID OCIO	58,500.00	287.13	3,964.14	6.78		54,535.86
521406	MAINT FEES TO OCIO	120,000.00		81,634.56	68.03		38,365.44
521500	PUBLICATION & PRINT EXPENSE	59,200.00	2,158.71	190,110.78	321.13	15,948.50	146,859.28-
521501	PUBLICATION & PRINT EXP CR	152,000.00			0.00		152,000.00
521900	AWARDS EXPENSE	5,500.00			0.00		5,500.00
521901	AWARDS - STAFF	2,100.00		9,872.00	470.10	2,386.00	10,158.00-
521902	AWARDS EXP - INMATES			7.00	0.00		7.00-
522100	DUES & SUBSCRIPTION EXPENSE	93,806.00	1,353.00	64,901.67	69.19		28,904.33
522101	MAGAZINE SUBSCRIPTIONS		172.88	345.76	0.00		345.76-
522200	CONFERENCE REGISTRATION	12,000.00		436.49	3.64		11,563.51
522201	CONF REG - CEU'S	16,100.00		11,303.50	70.21		4,796.50
522202	CONF REG - NON-CEU'S	65,800.00	3.35-	21,123.87	32.10		44,676.13
522300	WARDS OF THE STATE EXP	306,326.00	6,739.71	81,450.80	26.59		224,875.20
522600	JOB APPLICANT EXPENSE			903.20	0.00		903.20-
522900	EMPLOYEE PARKING EXP	4,000.00	348.00	3,931.50	98.29		68.50
523102	ELECTRICITY	45,114.00			0.00		45,114.00
523201	NATURAL GAS		3,948.10	11,776.25	0.00		11,776.25-
523202	ELECTRICITY	66,000.00	21,344.17	126,994.98	192.42		60,994.98-
523207	PROPANE			342.00	0.00		342.00-
524600	RENT EXPENSE-BUILDINGS	225,750.00	18,036.31	216,435.72	95.87	49,172.86	39,858.58-
524700	RENT EXP-OTHER REAL PROP	3,000.00		1,050.00	35.00		1,950.00
525500	RENT EXP-OTHER PERS PROP	30,600.00	7,986.41	62,655.53	204.76	502.25	32,557.78-
526100	REPAIRS & MAINT-REAL PROPERTY	112,009.00	4,477.15	115,118.58	102.78	27,755.00	30,864.58-
526104	R & M CONT-BLDGS	46,000.00	2,830.00	30,135.05	65.51		15,864.95
527100	REP & MAINT-OFFICE EQUIP			4,023.60	0.00		4,023.60-
527200	REP & MAINT-MOTOR VEHICL	29,156.00	758.52	45,294.20	155.35		16,138.20-
527300	REP & MAINT-MEDICAL EQUI	19,000.00	935.84	19,822.25	104.33		822.25-
527301	R & M CONT-MED EQUIP		300.00-	3,150.00	0.00		3,150.00-
527400	REPAIRS & MAINT-DATA PROC		16.31-	225.00	0.00		225.00-
527500	REPAIRS & MAINT-COMM EQUIP		461.83	1,935.69	0.00		1,935.69-
527600	REP & MAINT-HOUSE/INST E	19,775.00	223.73	21,006.62	106.23		1,231.62-
527800	REP & MAINT-OTHER PROPER	500.00		6,834.78	1366.96		6,334.78-
527900	SEE CHART OF ACCOUNTS	600.00	5,872.29	5,872.29	978.72		5,272.29-
531100	OFFICE SUPPLIES EXPENSE	251,293.00	10,452.03	227,363.66	90.48	12,113.50	11,815.84

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531200	SEE CHART OF ACCOUNTS	2,382,147.00	164.82	6,614.27	.28	1,385.00	2,374,147.73
532100	NON CAPITALIZED EQUIP PU	4,600.00	5,852.53	17,643.13	383.55		13,043.13-
532101	HOUSE & INST EQ	9,700.00		23,154.48	238.71		13,454.48-
532104	OFFICE EQ $500-$1500	2,000.00	647.00	3,507.00	175.35	3,127.00	4,634.00-
532200	PERSONAL COMPUTING EQUIP	28,900.00	2,463.06-	30,740.34	106.37	1,902.59	3,742.93-
532240	DATA STORAGE EQUIP			665.66	0.00		665.66-
532250	NETWORKING EQUIP	3,000.00			0.00		3,000.00
532260	VOICE EQUIP		3,795.00-	209.95	0.00		209.95-
532280	VIDEO EQUIP		300.95	300.95	0.00		300.95-
532290	RADIO EQUIP	500.00		28.50	5.70		471.50
533100	HOUSEHOLD & INSTIT EXP	104,700.00	8,653.54	75,728.43	72.33	2,972.75	25,998.82
533102	INMATE CLOTHING	3,000.00	290.49	1,713.33	57.11		1,286.67
533103	CLEANING SUPPLIES	19,200.00	10,614.90	66,506.62	346.39	42,148.82	89,455.44-
533104	FOOD SERVICE SUPPLIES		2,108.77	10,421.16	0.00		10,421.16-
533106	STAFF CLOTHING	361,200.00	48,262.51-	474,921.08	131.48	42,551.27	156,272.35-
533107	CELL/DORM SUPPLIES			38,582.10	0.00		38,582.10-
533109	STAFF CLOTHING - MAINT	20,000.00	35.76	7,789.45	38.95	422.44	11,788.11
533110	STAFF CLOTHING -FOOD SER	15,000.00	728.93	12,740.54	84.94	279.40	1,980.06
533111	staff Clothing - Other Class	12,000.00	70.82	12,090.72	100.76	543.28	634.00-
533900	FOOD EXPENSE	4,200.00	529.74	10,399.48	247.61		6,199.48-
534500	AGRICULTURAL SUPPLIES EXP	600.00	1,514.68	3,539.52	589.92		2,939.52-
534600	ED & RECREATIONAL SUP EX	30,400.00	5,139.39	57,541.71	189.28	1,371.00	28,512.71-
534601	EDUCATIONAL	137,243.00	9,737.30	131,616.64	95.90		5,626.36
534602	RECREATIONAL	13,000.00	124.30	2,752.15	21.17		10,247.85
534604	NON SPORTING EQUIP			987.96	0.00		987.96-
534700	ENG TECH & COMM SUP EXP			4,523.46	0.00		4,523.46-
534800	CONSTRUCTION & MAINT SUPPLIES	41,100.00	1,975.97	18,166.38	44.20		22,933.62
534801	MAINTENANCE FUEL AND OIL		95.00	913.94	0.00		913.94-
534900	MISCELLANEOUS SUPPLIES EXPENSE	25,134.00		19,889.82	79.14		5,244.18
534901	GARDEN SUPPLIES		415.65	610.63	0.00		610.63-
534907	SECURITY SUPPLIES	62,000.00	913.79	80,463.13	129.78	2,057.37	20,520.50-
534951	FOOD SERVICE - STAPLES			2,965.92	0.00		2,965.92-
535100	MEDICAL SUPPLIES	81,250.00	1,754.90	70,539.29	86.82	3,525.60	7,185.11
535102	X-RAY SUPPLIES			114.08	0.00		114.08-
535103	GEN-MEDICAL SUPPLIES	543,000.00	19,784.45	633,180.24	116.61	48,124.41	138,304.65-
535104	DRUGS	8,222,568.00	554,218.37	7,175,155.94	87.26	15,920.79	1,031,491.27
535106	PRESCRIPTIONS - COUNTY		4,872.92	24,889.96	0.00		24,889.96-
535107	MED EQ $500-$1500		1,300.00	1,300.00	0.00		1,300.00-
535110	PERSONAL PROCTECTIVE EQUIP		2,486.63	2,683.73	0.00		2,683.73-

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537100	LABORATORY SUP EXP	65,000.00	1,245.85	44,652.36	68.70		20,347.64
538100	VEHICLE & EQUIP SUPP EXP	897.00	4.18	731.02	81.50		165.98
538102	GAS/OIL FSP & CSI	106,800.00	102.25	70,671.69	66.17		36,128.31
541100	ACCTG & AUDITING SERVICES	52,000.00		339,330.91	652.56		287,330.91-
541101	ACCTG & NIS ASSMT CREDIT	64,024.00			0.00		64,024.00
541200	PURCHASING ASSESSMENT	47,622.00			0.00		47,622.00
541400	HRMS ASSESSMENT	31,628.00			0.00		31,628.00
541500	LEGAL SERVICES EXPENSE	38,000.00		3,152.50-	8.30-		41,152.50
541700	LEGAL RELATED EXPENSE		282.00	301.60	0.00		301.60-
542100	SOS TEMP SERV-PERSONNEL	99,000.00	29,593.40	290,358.87	293.29		191,358.87-
542202	TEMP SERVICES - MEDICAL	234,000.00	14,963.50	269,033.66	114.97		35,033.66-
543500	MGT CONSULTANT SERVICES	5,500.00			0.00		5,500.00
543600	SEE CHART OF ACCOUNTS	6,000.00	835.00	21,550.00	359.17	135.00	15,685.00-
544100	PHYSICIAN SERVICES	181,000.00	5,425.00	86,631.71	47.86	265.00	94,103.29
544102	MEDICAL MID-LEVEL CARE PROVIDE	2,000.00		33,334.50	1666.73		31,334.50-
544200	NURSING SERVICES	5,500,000.00	635,956.46	6,027,449.74	109.59	8,926.72	536,376.46-
544300	PSYCHOLOGICAL SERVICES	217,532.00	105,476.76	531,721.14	244.43	2,955.00	317,144.14-
544400	HOSPITAL SERVICES	5,000.00		4,345.88	86.92		654.12
544500	PHARMACY SERVICES	115,178.00	12,379.37	110,305.65	95.77		4,872.35
544600	OPTICAL SERVICES	130,000.00	7,470.00	140,532.27	108.10	168.00	10,700.27-
544800	AMBULANCE SERVICES	2,000.00			0.00		2,000.00
544900	DENTAL SERVICES	510,000.00	49,508.20	781,478.74	153.23	130.00	271,608.74-
545000	LABORATORY SERVICES	426,000.00	36,894.07	403,109.92	94.63	3,523.00	19,367.08
545001	RADIOLOGICAL SERVICES	75,000.00	10,883.66	165,220.02	220.29	400.00	90,620.02-
545200	MEDICAL ASSESSMENT SERV	867,000.00	58,947.14	660,114.51	76.14	73.50	206,811.99
545201	MED ASSMT SERV - EMPLOYEES	100,000.00	4,413.00	143,498.25	143.50		43,498.25-
545204	DIALYSIS SERVICE		27,160.00	270,920.00	0.00		270,920.00-
547100	EDUCATIONAL SERVICES			7,105.00	0.00		7,105.00-
548600	PEST CONTROL	5,000.00	181.98	1,091.88	21.84		3,908.12
548700	REFUSE/RECYCLING	11,550.00	857.98	9,602.87	83.14		1,947.13
548800	FIRE EXTINGUISHERS	500.00			0.00		500.00
549200	JANITORIAL/SECURITY SERVICES	7,500.00	606.49	6,846.39	91.29		653.61
549500	HAZARDOUS WASTE DISPOSAL		10,705.26	35,545.07	0.00	108.00	35,653.07-
554900	OTHER CONTRACTUAL SERVICE	570,152.00	164,208.69	1,133,390.70	198.79	24,398.75	587,637.45-
554904	CONTRACT MEDICAL - BILL CO	14,000,000.00	374,172.15	12,973,689.11	92.67		1,026,310.89
554908	County Jail Daily Amt		358,315.00	2,715,180.00	0.00		2,715,180.00-
555100	SOFTWARE RENEWAL/MAINT FEE	13,200.00	6,784.10	280,736.83	2126.79	92,230.56	359,767.39-
555200	SOFTWARE - NEW PURCHASES	1,478,160.00	4,293.84	52,460.84	3.55	238.20	1,425,460.96
555310	COTS LICENSE FEES			1,519.64	0.00		1,519.64-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555330	COTS INSTALLAION	1,600.00			0.00		1,600.00
555340	COTS MAINTENANCE			4,529.07	0.00		4,529.07-
555510	SAAS SUBSCRIPTION FEES	35,000.00		3,048.66	8.71	19,713.21	12,238.13
555520	SAAS IMPLEMENTATION	20,000.00			0.00		20,000.00
556100	INSURANCE EXPENSE	80,000.00		74,938.26	93.67		5,061.74
556300	SURETY & NOTARY BONDS	1,000.00		3,126.23	312.62		2,126.23-
559100	OTHER OPERATING EXP	532,080.00	10,796.98	72,351.50	13.60		459,728.50
559101	TRANS COSTS STATE WARDS	3,000.00	310.60	2,131.91	71.06		868.09
559103	INMATE WAGES		23,407.88	135,853.76	0.00		135,853.76-
559104	UNIFORM CLEANING ETC			317.74	0.00		317.74-
559106	ADVERTISING	223,225.00	33,656.76	203,993.72	91.38		19,231.28
559112	DISPUTED CHARGES		12.99	156.35	0.00		156.35-
	Major Account 520000 Total	43,394,271.00	3,138,859.56	44,311,385.90	102.11	427,474.77	1,344,589.67-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	55,300.00	1,392.65-	61,822.11	111.79		6,522.11-
571101	BOARD & LODGING - PRESERVICE	1,800.00		490.00	27.22		1,310.00
571900	MEALS-ONE DAY TRAVEL	800.00			0.00		800.00
572100	COMMERCIAL TRANSPORTATION	23,300.00	583.20	31,387.17	134.71		8,087.17-
573100	STATE-OWNED TRANSPORT	83,000.00	8,373.82	112,102.33	135.06		29,102.33-
573101	MILEAGE ADJUSTMENT	1,800.00			0.00		1,800.00
574500	PERSONAL VEHICLE MILEAGE	8,872.00	575.00	18,621.11	209.89		9,749.11-
575100	MISC TRAVEL EXPENSES	1,500.00	22.25	2,408.73	160.58		908.73-
	Major Account 570000 Total	176,372.00	8,161.62	226,831.45	128.61	0.00	50,459.45-
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT			3,774.00	0.00	11,201.00	14,975.00-
582700	SEE CHART OF ACCOUNTS		4,500.00	79,417.64	0.00		79,417.64-
583000	FURNITURE AND OFFICE EQUIPMENT	604,877.00	5,564.34	7,248.73	1.20	2,556.00	595,072.27
583300	COMPUTER EQUIP & SOFTWARE		2,981.74	8,571.74	0.00		8,571.74-
583470	PERSONAL COMPUTING EQUIPMENT		676.34	78,066.93	0.00	1,792.22	79,859.15-
583490	RADIO EQUIP		5,068.26	5,068.26	0.00		5,068.26-
583600	COMMUN. & ELECTRONIC EQ		3,795.00	3,795.00	0.00		3,795.00-
583710	COTS LICENSE FEES		6,010.32-		0.00		
584200	VEHICLES & VEHICLE EQ			153,642.00	0.00		153,642.00-
586900	OTHER FIXED ASSETS		5,627.53-		0.00		
586901	MEDICAL EQUIPMENT	355,242.00	16,983.41	169,602.94	47.74	2,500.00	183,139.06

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
586902	DENTAL EQUIPMENT	21,000.00			0.00		21,000.00
586903	HOUSEHOLD & INST. EQUIPMENT		1,659.54	1,659.54	0.00		1,659.54-
587400	MASTER LEASE		7,346.88	44,081.28	0.00		44,081.28-
587504	CIP-ENG & ARCH SVS			23,940.50	0.00		23,940.50-
	Major Account 580000 Total	981,119.00	36,937.66	578,868.56	59.00	18,049.22	384,201.22
	590000 GOVERNMENT AID						
593106	OTHER			62,552.71	0.00		62,552.71-
	Major Account 590000 Total	0.00	0.00	62,552.71	0.00	0.00	62,552.71-
	BUDGETED EXPENDITURES TOTAL	87,938,095.00	5,906,918.45	80,805,298.86	91.89	445,523.99	6,687,272.15
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	79,889,237.00	5,575,915.58	74,656,504.72	93.45	418,497.78	4,814,234.50
2	CASH FUNDS	6,326,000.00	318,428.56	5,787,959.81	91.49	27,026.21	511,013.98
4	FEDERAL FUNDS	1,722,858.00	12,574.31	360,834.33	20.94		1,362,023.67
	BUDGETED EXPENDITURES TOTAL	87,938,095.00	5,906,918.45	80,805,298.86	91.89	445,523.99	6,687,272.15
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI		189,148.00-	685,932.89-	0.00		685,932.89
465100	NONGRANT REIMBURSEMENTS		1,810.00-	16,090.00-	0.00		16,090.00
	Major Account 460000 Total	0.00	190,958.00-	702,022.89-	0.00	0.00	702,022.89
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		100.00-	100.00-	0.00		100.00
471106	REV FROM OFFENDERS - SVCS		13,082.55-	34,116.05-	0.00		34,116.05
471107	MISC SERVICES			3,667.01-	0.00		3,667.01
471108	SAFEKEEPERS SERVICES		38,580.41-	409,483.30-	0.00		409,483.30
472103	NONTAXABLE SALES-SUP/SVC		13.35-	299.40-	0.00		299.40
474100	GENERAL BUSINESS FEES		4,717.81-	91,491.52-	0.00		91,491.52
	Major Account 470000 Total	0.00	56,494.12-	539,157.28-	0.00	0.00	539,157.28

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		5,188.59-	89,134.14-	0.00		89,134.14
482100	LAND USE REVENUE		4,941.00-	26,102.59-	0.00		26,102.59
483100	HOUSING & DORM RENTAL RE		11,498.16-	143,716.06-	0.00		143,716.06
483101	INMATE MAINT ALLOCATION			106,596.94	0.00		106,596.94-
484500	REIMB NON-GOVT SOURCES		1,174.28-	38,887.65-	0.00		38,887.65
484502	RESTITUTION PAID-OFFENDER			21,049.13-	0.00		21,049.13
484503	TUITION REPAYMENT			235.24-	0.00		235.24
484600	OP GRANTS NON-GOVT SOURC			242,250.00-	0.00		242,250.00
486500	MISCELLANEOUS ADJUSTMENT		16,445.84-	42,524.60-	0.00		42,524.60
	Major Account 480000 Total	0.00	39,247.87-	497,302.47-	0.00	0.00	497,302.47
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		4,284.37-	37,875.04-	0.00		37,875.04
493200	OPERATING TRANSFERS OUT			105.34	0.00		105.34-
	Major Account 490000 Total	0.00	4,284.37-	37,769.70-	0.00	0.00	37,769.70
	BUDGETED REVENUE TOTAL	0.00	290,984.36-	1,776,252.34-	0.00	0.00	1,776,252.34
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND		17,191.21-	101,218.40-	0.00		101,218.40
2	CASH FUNDS		80,145.08-	805,704.26-	0.00		805,704.26
4	FEDERAL FUNDS		193,648.07-	869,329.68-	0.00		869,329.68
	BUDGETED REVENUE TOTAL	0.00	290,984.36-	1,776,252.34-	0.00	0.00	1,776,252.34
	UNBUDGETED FUND TYPES - EXPENDITURES						
	520000 OPERATING EXPENSES						
521500	PUBLICATION & PRINT EXPENSE			162.67	0.00		162.67-
521902	AWARDS EXP - INMATES		230.75	5,681.36	0.00		5,681.36-
522100	DUES & SUBSCRIPTION EXPENSE		1,425.44	19,449.67	0.00		19,449.67-
522101	MAGAZINE SUBSCRIPTIONS		2,622.45	11,181.21	0.00	783.19-	10,398.02-
525500	RENT EXP-OTHER PERS PROP		229.59	1,126.76	0.00		1,126.76-
526100	REPAIRS & MAINT-REAL PROPERTY			2,474.67	0.00		2,474.67-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527500	REPAIRS & MAINT-COMM EQUIP			20,098.10	0.00		20,098.10-
527600	REP & MAINT-HOUSE/INST E			1,501.28	0.00		1,501.28-
527700	REP & MAINT-PHOTO/MEDIA			425.00	0.00		425.00-
527800	REP & MAINT-OTHER PROPER			207.48	0.00		207.48-
531100	OFFICE SUPPLIES EXPENSE			3,138.16	0.00		3,138.16-
531200	SEE CHART OF ACCOUNTS			124.99	0.00		124.99-
533100	HOUSEHOLD & INSTIT EXP		3,476.26	50,095.23	0.00	6,071.00	56,166.23-
533104	FOOD SERVICE SUPPLIES			133.30	0.00		133.30-
533108	CANTEEN RESALE			80.62-	0.00	97.50	16.88-
533900	FOOD EXPENSE		2,849.31	6,318.27	0.00	34.84	6,353.11-
534600	ED & RECREATIONAL SUP EX			16.97	0.00		16.97-
534601	EDUCATIONAL		135.64	5,745.18	0.00		5,745.18-
534602	RECREATIONAL		11,558.99	80,811.15	0.00		80,811.15-
534603	RECREATIONAL LIBRARY MATERIALS		1,175.04	11,093.74	0.00		11,093.74-
534604	NON SPORTING EQUIP		5,928.37	55,414.94	0.00	3,096.00	58,510.94-
534800	CONSTRUCTION & MAINT SUPPLIES			47.94	0.00		47.94-
534900	MISCELLANEOUS SUPPLIES EXPENSE			862.18	0.00		862.18-
554900	OTHER CONTRACTUAL SERVICE		17,003.69	228,357.12	0.00		228,357.12-
559100	OTHER OPERATING EXP		328,367.41	4,021,123.37	0.00		4,021,123.37-
559187	MEDIA PURCHASE		155,830.45	1,262,856.13	0.00		1,262,856.13-
559189	SAVINGS DEPOSITS		69,631.48	1,054,327.26	0.00		1,054,327.26-
559192	FAMILY SUPPORT		228,774.94	2,407,386.49	0.00		2,407,386.49-
559193	RELEASE MONEY		196,594.23	2,031,174.57	0.00		2,031,174.57-
559194	GATE PAY		7,049.28	86,516.43	0.00		86,516.43-
559195	DCS		27,292.75	108,870.37	0.00		108,870.37-
559196	CLUBS		1,468.83	26,631.78	0.00		26,631.78-
559197	STORES		493,103.87	5,837,090.24	0.00		5,837,090.24-
559198	MAINTENANCE		146,468.65	1,342,484.56	0.00		1,342,484.56-
	Major Account 520000 Total	0.00	1,701,217.42	18,682,847.95	0.00	8,516.15	18,691,364.10-
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT			5,920.81	0.00		5,920.81-
586905	RECREATIONAL EQUIPMENT			29,206.68	0.00		29,206.68-
	Major Account 580000 Total	0.00	0.00	35,127.49	0.00	0.00	35,127.49-
	UNBUDGETED EXPENDITURES TOTAL	0.00	1,701,217.42	18,717,975.44	0.00	8,516.15	18,726,491.59-

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SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		1,701,217.42	18,717,975.44	0.00	8,516.15	18,726,491.59-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,701,217.42	18,717,975.44	0.00	8,516.15	18,726,491.59-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			8,056.27-	0.00		8,056.27
471101	SALE OF SERVICES		22.00-	305.00-	0.00		305.00
471107	MISC SERVICES		4.34-	61,530.91-	0.00		61,530.91
471113	POP CAN RECYCLING			2,372.49-	0.00		2,372.49
472100	SALE OF SUP & MAT			340.49-	0.00		340.49
	Major Account 470000 Total	0.00	26.34-	72,605.16-	0.00	0.00	72,605.16
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		7,863.67-	114,750.42-	0.00		114,750.42
484100	OPERATING DONATIONS & CO		126.00-	1,240.50-	0.00		1,240.50
484900	OTHER PRIVATE SOURCES		774,020.84-	7,893,054.60-	0.00		7,893,054.60
484989	WORK RELEASE PAY		514,659.36-	6,712,422.34-	0.00		6,712,422.34
484991	INMATE PAYROLL		276,181.46-	2,929,600.52-	0.00		2,929,600.52
484992	PRIVATE VENTURE PAY		64,181.94-	699,238.30-	0.00		699,238.30
484993	OTHER PAY BY DCS		382.00-	12,235.07-	0.00		12,235.07
484995	OTHER PRIVATE SOURCES		6,739.71-	81,450.80-	0.00		81,450.80
484996	HOBBY			299.45-	0.00		299.45
484998	CONFISCATED		1,863.18-	31,434.17-	0.00		31,434.17
486500	MISCELLANEOUS ADJUSTMENT		719.12-	26,801.28-	0.00		26,801.28
	Major Account 480000 Total	0.00	1,646,737.28-	18,502,527.45-	0.00	0.00	18,502,527.45
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		14,392.76-	1,058,922.23-	0.00		1,058,922.23
493200	OPERATING TRANSFERS OUT		23,080.50	774,904.70	0.00		774,904.70-
	Major Account 490000 Total	0.00	8,687.74	284,017.53-	0.00	0.00	284,017.53
UNBUDGETED REVENUE TOTAL		0.00	1,638,075.88-	18,859,150.14-	0.00	0.00	18,859,150.14

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,638,075.88-	18,859,150.14-	0.00		18,859,150.14
UNBUDGETED REVENUE TOTAL	0.00	1,638,075.88-	18,859,150.14-	0.00	0.00	18,859,150.14

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 372 STATE PENITENTIARY

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	18,838,099.00	924,249.56	11,936,876.48	63.37		6,901,222.52
511101	ROLL CALL DCS	145,000.00	5,055.98	152,167.33	104.94		7,167.33-
511102	LT BRIEFING DCS	7,200.00	448.00	5,873.06	81.57		1,326.94
511300	OVERTIME PAYMENTS	600,000.00	246,738.95	3,912,871.57	652.15		3,312,871.57-
511301	HOLIDAY WORK - DCS	660,000.00	78,887.94	862,814.77	130.73		202,814.77-
511400	ON CALL PAY	12,000.00	1,052.14	16,343.68	136.20		4,343.68-
511500	SHIFT DIFFERENTIAL PYMT	170,000.00	7,170.75	117,792.71	69.29		52,207.29
511700	EMPLOYEE BONUSES			206,875.00	0.00		206,875.00-
511800	COMP TIME PAYMENT		51,071.89	576,255.07	0.00		576,255.07-
511900	SUPPLEMENTAL		30,013.78	412,495.14	0.00		412,495.14-
512100	VACATION LEAVE EXPENSE		59,188.96	911,096.79	0.00		911,096.79-
512200	SICK LEAVE EXPENSE		37,727.92	589,259.45	0.00		589,259.45-
512300	HOLIDAY LEAVE EXPENSE		59,011.64	735,150.95	0.00		735,150.95-
512400	MILITARY LEAVE EXPENSE		872.37	28,366.10	0.00		28,366.10-
512500	FUNERAL LEAVE EXPENSE		1,482.29	17,275.78	0.00		17,275.78-
512600	CIVIL LEAVE EXPENSE			607.82	0.00		607.82-
512700	INJURY LEAVE EXPENSE		1,989.10	15,918.10	0.00		15,918.10-
512900	UNION ACTIVITY EXPENSE			312.21	0.00		312.21-
	Personal Services Subtotal	20,432,299.00	1,504,961.27	20,498,352.01	100.32	0.00	66,053.01-
515100	RETIREMENT PLANS EXPENSE	1,532,422.00	110,645.98	1,488,707.18	97.15		43,714.82
515200	FICA EXPENSE	1,563,071.00	108,388.33	1,485,563.98	95.04		77,507.02
515400	LIFE & ACCIDENT INS EXP			2,747.27	0.00		2,747.27-
515500	HEALTH INSURANCE EXPENSE	4,988,314.00	252,070.77	3,104,995.45	62.25		1,883,318.55
516300	EMPLOYEE ASSISTANCE PRO	5,624.00			0.00		5,624.00
516400	UNEMPLOYM COMP INS EXP	26,000.00		15,093.05	58.05		10,906.95
516500	WORKERS COMP PREMIUMS	299,945.00		325,588.73	108.55		25,643.73-
	Major Account 510000 Total	28,847,675.00	1,976,066.35	26,921,047.67	93.32	0.00	1,926,627.33
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	8,257.00	646.05	7,634.43	92.46		622.57
521200	COMM EXP-VOICE/DATA	25,000.00			0.00		25,000.00
521290	COM EXPENSE - DATA ONLY	25,000.00			0.00		25,000.00
521300	FREIGHT	4,000.00	186.00	2,607.72	65.19		1,392.28

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521400	DATA PROCESSING EXPENSE	95,000.00		2,255.69	2.37		92,744.31
521401	OCIO - COMMUNICATIONS		12,927.21	85,559.05	0.00		85,559.05-
521403	SOFTWARE LICENSES			177.55	0.00		177.55-
521405	CELL & SMART PHONE PAID OCIO		42.91-	1,267.61	0.00		1,267.61-
521500	PUBLICATION & PRINT EXPENSE	90,500.00	1,037.93	77,782.52	85.95	384.50	12,332.98
521800	CASH SHORT ADJUSTMENT			.04	0.00		.04-
521901	AWARDS - STAFF	375.00		4,887.00	1303.20	3,526.50	8,038.50-
522100	DUES & SUBSCRIPTION EXPENSE	11,595.00	315.49	2,277.20	19.64	60.00	9,257.80
522202	CONF REG - NON-CEU'S	2,425.00		2,825.00	116.49		400.00-
523001	VOLUNTEER MEAL EXPENSE			45.00	0.00		45.00-
523101	FUEL			39.63	0.00		39.63-
523201	NATURAL GAS	40,000.00	1,569.93	34,323.05	85.81		5,676.95
523202	ELECTRICITY	272,000.00	226,673.08	1,899,612.49	698.39		1,627,612.49-
523203	WATER	207,000.00	15,091.79	208,623.22	100.78		1,623.22-
523204	SEWER	185,000.00	14,491.89	171,978.61	92.96		13,021.39
523219	OTHER UTILITY			295.00	0.00		295.00-
525500	RENT EXP-OTHER PERS PROP	58,250.00	13,959.65	66,601.59	114.34		8,351.59-
526100	REPAIRS & MAINT-REAL PROPERTY	151,000.00	29,460.27	112,606.68	74.57		38,393.32
526104	R & M CONT-BLDGS	70,500.00	11,030.00	96,919.90	137.48	1,000.00	27,419.90-
526106	R & M CONT-IMP BLG-ENG		2,694.60	2,694.60	0.00		2,694.60-
527200	REP & MAINT-MOTOR VEHICL	6,010.00	81.32	7,063.17	117.52		1,053.17-
527500	REPAIRS & MAINT-COMM EQUIP	5,750.00		6,746.47	117.33		996.47-
527600	REP & MAINT-HOUSE/INST E	140,273.00		105,789.95	75.42	220.00	34,263.05
527701	REP & MAINT-PHOTO/MEDIA		4,100.00	17,833.00	0.00		17,833.00-
527800	REP & MAINT-OTHER PROPER	250.00			0.00		250.00
531100	OFFICE SUPPLIES EXPENSE	79,075.00	10,523.54	99,202.10	125.45	17,609.00	37,736.10-
531200	SEE CHART OF ACCOUNTS			764.80	0.00		764.80-
532100	NON CAPITALIZED EQUIP PU	600.00			0.00		600.00
532101	HOUSE & INST EQ			9,148.27	0.00		9,148.27-
532200	PERSONAL COMPUTING EQUIP		157.84-	6,003.44	0.00		6,003.44-
532240	DATA STORAGE EQUIP			590.51	0.00		590.51-
532260	VOICE EQUIP		3,795.00-		0.00		
533100	HOUSEHOLD & INSTIT EXP	97,795.00	11,623.05	96,979.30	99.17	6,249.46	5,433.76-
533102	INMATE CLOTHING	191,541.00		88,753.24	46.34		102,787.76
533103	CLEANING SUPPLIES	138,450.00	20,178.47	266,188.34	192.26	12,141.38	139,879.72-
533104	FOOD SERVICE SUPPLIES	84,954.00	17,370.19	141,996.61	167.15		57,042.61-
533106	STAFF CLOTHING	8,620.00	40.05	899.35	10.43		7,720.65
533107	CELL/DORM SUPPLIES	87,230.00	1,410.00	111,196.49	127.48	3,835.00	27,801.49-
533109	STAFF CLOTHING - MAINT			543.38	0.00		543.38-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533900	FOOD EXPENSE	1,600.00	792.00-	3,955.47	247.22	28.44	2,383.91-
533901	FOOD - STAPLES		8,444.50	69,158.67	0.00		69,158.67-
533902	FOOD - MEAT		5,903.00	81,198.52	0.00		81,198.52-
533903	FOOD - DAIRY		101.15	15,795.78	0.00		15,795.78-
534500	AGRICULTURAL SUPPLIES EXP	3,520.00	94.93	850.78	24.17		2,669.22
534600	ED & RECREATIONAL SUP EX			7,497.53	0.00		7,497.53-
534601	EDUCATIONAL	300.00		2,034.17	678.06		1,734.17-
534700	ENG TECH & COMM SUP EXP			600.00	0.00		600.00-
534800	CONSTRUCTION & MAINT SUPPLIES	346,000.00	22,022.75	275,314.17	79.57	6,443.46	64,242.37
534801	MAINTENANCE FUEL AND OIL	7,000.00	153.31	6,315.50	90.22		684.50
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,500.00		27,039.44	1802.63		25,539.44-
534901	GARDEN SUPPLIES		294.69	647.07	0.00		647.07-
534907	SECURITY SUPPLIES	152,000.00	58,472.24	207,482.46	136.50	28,866.17	84,348.63-
534908	LAW BOOKS	16,385.00	1,299.99	14,183.67	86.56	520.00	1,681.33
534951	FOOD SERVICE - STAPLES	1,567,456.00	197,179.10	1,818,360.46	116.01	3,159.88	254,064.34-
535103	GEN-MEDICAL SUPPLIES	45.00			0.00		45.00
538100	VEHICLE & EQUIP SUPP EXP	47,500.00	501.99	6,767.52	14.25		40,732.48
538102	GAS/OIL FSP & CSI	19,170.00	1,745.80	14,679.28	76.57		4,490.72
541100	ACCTG & AUDITING SERVICES	44,000.00		130,751.45	297.16		86,751.45-
541700	LEGAL RELATED EXPENSE	25.00	75.80	2,922.70	11690.80		2,897.70-
542100	SOS TEMP SERV-PERSONNEL	138,000.00			0.00		138,000.00
542103	SOS CORR OFFICER INTERN		13,196.50	255,539.76	0.00		255,539.76-
542500	ENG & ARCH SERVICES		3,231.20	73,171.90	0.00		73,171.90-
546800	VETERINARY SERVICES	5,000.00		1,778.39	35.57		3,221.61
547300	INTERPETER SERVICES			42.00	0.00		42.00-
548600	PEST CONTROL	1,080.00		900.00	83.33		180.00
548700	REFUSE/RECYCLING	81,500.00	5,717.79	56,635.80	69.49	5,459.51	19,404.69
548800	FIRE EXTINGUISHERS			3,890.05	0.00		3,890.05-
549200	JANITORIAL/SECURITY SERVICES	3,200.00			0.00		3,200.00
554900	OTHER CONTRACTUAL SERVICE		19.00	7,249.47	0.00		7,249.47-
554902	CONTRACT LAUNDRY SERVICES	409,587.00		273,161.13	66.69		136,425.87
555100	SOFTWARE RENEWAL/MAINT FEE	890.00			0.00		890.00
555200	SOFTWARE - NEW PURCHASES	1,300.00	1,200.00	15,063.49	1158.73		13,763.49-
555310	COTS LICENSE FEES			238.20	0.00		238.20-
555510	SAAS SUBSCRIPTION FEES			890.15	0.00		890.15-
556100	INSURANCE EXPENSE	207,000.00		218,357.73	105.49		11,357.73-
556300	SURETY & NOTARY BONDS	2,200.00		2,683.13	121.96	80.00	563.13-
559100	OTHER OPERATING EXP	163,749.00	855.00	8,564.65	5.23		155,184.35
559101	TRANS COSTS STATE WARDS		47.50	1,881.85	0.00		1,881.85-

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559103	INMATE WAGES	500,500.00	45,275.88	436,355.75	87.18		64,144.25
559104	UNIFORM CLEANING ETC	5,000.00	770.44	12,005.46	240.11		7,005.46-
559109	RELIGIOUS ITEMS-NON-ESSENTIAL		21.88-		0.00		
	Major Account 520000 Total	5,811,957.00	757,203.44	7,794,675.55	134.11	89,583.30	2,072,301.85-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	18,000.00		11,125.07	61.81		6,874.93
571102	BOARD & LODGING - SECURITY AUD	2,000.00			0.00		2,000.00
572100	COMMERCIAL TRANSPORTATION	3,750.00		2,739.25	73.05		1,010.75
573100	STATE-OWNED TRANSPORT	1,500.00		511.11	34.07		988.89
574500	PERSONAL VEHICLE MILEAGE	1,823.00		56.72	3.11		1,766.28
575100	MISC TRAVEL EXPENSES	1,650.00		291.00	17.64		1,359.00
	Major Account 570000 Total	28,723.00	0.00	14,723.15	51.26	0.00	13,999.85
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	80,000.00	4,894.48	27,291.31	34.11		52,708.69
582700	SEE CHART OF ACCOUNTS	95,000.00	4,204.00	55,562.06	58.49		39,437.94
583000	FURNITURE AND OFFICE EQUIPMENT	25,000.00		2,388.00	9.55	11,842.00	10,770.00
583300	COMPUTER EQUIP & SOFTWARE	20,000.00			0.00		20,000.00
583470	PERSONAL COMPUTING EQUIPMENT		577.74	22,129.68	0.00		22,129.68-
583480	VIDEO EQUIP			40,644.54	0.00		40,644.54-
583600	COMMUN. & ELECTRONIC EQ		3,795.00	3,795.00	0.00		3,795.00-
584200	VEHICLES & VEHICLE EQ	30,000.00			0.00		30,000.00
586900	OTHER FIXED ASSETS	30,411.00			0.00		30,411.00
586903	HOUSEHOLD & INST. EQUIPMENT	55,000.00		169,616.13	308.39		114,616.13-
587000	OTHER CAPITAL OUTLAYS			30,488.20	0.00		30,488.20-
	Major Account 580000 Total	335,411.00	13,471.22	351,914.92	104.92	11,842.00	28,345.92-
	BUDGETED EXPENDITURES TOTAL	35,023,766.00	2,746,741.01	35,082,361.29	100.17	101,425.30	160,020.59-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	35,023,766.00	2,746,741.01	35,082,361.29	100.17	101,425.30	160,020.59-
	BUDGETED EXPENDITURES TOTAL	35,023,766.00	2,746,741.01	35,082,361.29	100.17	101,425.30	160,020.59-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		48.75-	688.75-	0.00		688.75
471102	NON TAX MEAL TICKETS			45.00-	0.00		45.00
471106	REV FROM OFFENDERS - SVCS		1,103.44-	3,299.91-	0.00		3,299.91
471107	MISC SERVICES		.31-	3.66-	0.00		3.66
472105	TAXABLE SALES COPIES		649.76-	2,457.29-	0.00		2,457.29
	Major Account 470000 Total	0.00	1,802.26-	6,494.61-	0.00	0.00	6,494.61
480000 REVENUE - MISCELLANEOUS							
484100	OPERATING DONATIONS & CO			250.00-	0.00		250.00
486400	CASH OVER ADJUSTMENT			.61-	0.00		.61
486500	MISCELLANEOUS ADJUSTMENT		5,726.92-	6,029.82-	0.00		6,029.82
	Major Account 480000 Total	0.00	5,726.92-	6,280.43-	0.00	0.00	6,280.43
BUDGETED REVENUE TOTAL		0.00	7,529.18-	12,775.04-	0.00	0.00	12,775.04
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		5,726.92-	6,029.82-	0.00		6,029.82
2	CASH FUNDS		1,802.26-	6,745.22-	0.00		6,745.22
BUDGETED REVENUE TOTAL		0.00	7,529.18-	12,775.04-	0.00	0.00	12,775.04
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		50,054.54	65,988.50	0.00		65,988.50-
511300	OVERTIME PAYMENTS			4,937.41	0.00		4,937.41-
511500	SHIFT DIFFERENTIAL PYMT			27.00	0.00		27.00-
511800	COMP TIME PAYMENT			56.70	0.00		56.70-
511900	SUPPLEMENTAL			1,231.59	0.00		1,231.59-
512100	VACATION LEAVE EXPENSE			1,160.48	0.00		1,160.48-
512200	SICK LEAVE EXPENSE			471.72	0.00		471.72-
512300	HOLIDAY LEAVE EXPENSE			593.68	0.00		593.68-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Personal Services Subtotal	0.00	50,054.54	74,467.08	0.00	0.00	74,467.08-
515100	RETIREMENT PLANS EXPENSE		3,504.62	5,240.40	0.00		5,240.40-
515200	FICA EXPENSE		3,829.17	5,619.22	0.00		5,619.22-
515500	HEALTH INSURANCE EXPENSE		6,057.86	8,666.18	0.00		8,666.18-
	Major Account 510000 Total	0.00	63,446.19	93,992.88	0.00	0.00	93,992.88-
	520000 OPERATING EXPENSES						
521300	FREIGHT		18.55	56.85	0.00		56.85-
521500	PUBLICATION & PRINT EXPENSE			241.05	0.00		241.05-
521900	AWARDS EXPENSE			27.57	0.00		27.57-
522100	DUES & SUBSCRIPTION EXPENSE			1,045.00	0.00		1,045.00-
531100	OFFICE SUPPLIES EXPENSE		356.97	6,331.40	0.00		6,331.40-
533100	HOUSEHOLD & INSTIT EXP			528.08	0.00	647.00	1,175.08-
533108	CANTEEN RESALE		742.56	88,189.62	0.00	25,074.82	113,264.44-
533157	CANTEEN RESALE-JULY		117.92-	141,405.04	0.00	10,492.34	151,897.38-
533158	CANTEEN RESALE-AUG		19.95	105,707.70	0.00	2,411.83	108,119.53-
533159	CANTEEN RESALE-SEP		122.18-	45,144.13	0.00		45,144.13-
533160	CANTEEN RESALE-OCT		203.56	116,252.71	0.00	1,695.77	117,948.48-
533161	CANTEEN RESALE-NOV		287.69-	76,953.76	0.00	105.60	77,059.36-
533162	CANTEEN RESALE-DEC		31.20-	80,755.74	0.00	94.80	80,850.54-
533163	CANTEEN RESALE-JAN		21.00-	110,346.23	0.00	4,283.70	114,629.93-
533164	CANTEEN RESALE-FEB		119.94-	91,782.99	0.00		91,782.99-
533165	CANTEEN RESALE-MAR		3,164.71-	100,147.01	0.00	893.55	101,040.56-
533166	CANTEEN RESALE-APR		4,735.22	103,245.41	0.00	7,907.67	111,153.08-
533167	CANTEEN RESALE -MAY		83,321.28	142,459.68	0.00	1,644.26	144,103.94-
533168	CANTEEN RESALE-JUNE		54,104.68	73,395.54	0.00	56,546.12	129,941.66-
533170	SPECIAL ORDER PURCHASES		2,175.53	5,872.25	0.00		5,872.25-
533900	FOOD EXPENSE		106.89	3,737.72	0.00		3,737.72-
534602	RECREATIONAL			5,504.00	0.00		5,504.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE		206.03	10,478.24	0.00		10,478.24-
559109	RELIGIOUS ITEMS-NON-ESSENTIAL		21.88	793.65	0.00		793.65-
	Major Account 520000 Total	0.00	142,148.46	1,310,401.37	0.00	111,797.46	1,422,198.83-
	580000 CAPITAL OUTLAY						
586903	HOUSEHOLD & INST. EQUIPMENT			1,601.00	0.00		1,601.00-
	Major Account 580000 Total	0.00	0.00	1,601.00	0.00	0.00	1,601.00-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED EXPENDITURES TOTAL	0.00	205,594.65	1,405,995.25	0.00	111,797.46	1,517,792.71-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		205,594.65	1,405,995.25	0.00	111,797.46	1,517,792.71-
UNBUDGETED EXPENDITURES TOTAL	0.00	205,594.65	1,405,995.25	0.00	111,797.46	1,517,792.71-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			23.40-	0.00		23.40
471101 SALE OF SERVICES		13.00-	6,602.76-	0.00		6,602.76
471106 REV FROM OFFENDERS FOR SER		32.03-	313.32-	0.00		313.32
471107 MISC SERVICES		69.72-	732.31-	0.00		732.31
472100 SALE OF SUP & MAT		25,876.25-	301,939.83-	0.00		301,939.83
472102 SALE OF SUP & MAT		10,680.54-	137,125.42-	0.00		137,125.42
472103 NON-TAXABLE SALES OF SUP & MAT		112,531.90-	1,251,429.43-	0.00		1,251,429.43
472108 SPECIAL ORDER REVENUE			4,818.59-	0.00		4,818.59
472109 SALE OF SUP & MAT		22.00	27,159.00-	0.00		27,159.00
Major Account 470000 Total	0.00	149,181.44-	1,730,144.06-	0.00	0.00	1,730,144.06
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,694.61-	32,941.09-	0.00		32,941.09
484100 OPERATING DONATIONS & CO		311.80-	2,353.17-	0.00		2,353.17
486500 MISCELLANEOUS ADJUSTMENT		2,519.39-	2,519.39-	0.00		2,519.39
Major Account 480000 Total	0.00	5,525.80-	37,813.65-	0.00	0.00	37,813.65
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			40,753.26-	0.00		40,753.26
493200 OPERATING TRANSFERS OUT			120,948.74	0.00		120,948.74-
Major Account 490000 Total	0.00	0.00	80,195.48	0.00	0.00	80,195.48-
UNBUDGETED REVENUE TOTAL	0.00	154,707.24-	1,687,762.23-	0.00	0.00	1,687,762.23

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SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		154,707.24-	1,687,762.23-	0.00		1,687,762.23
UNBUDGETED REVENUE TOTAL	0.00	154,707.24-	1,687,762.23-	0.00	0.00	1,687,762.23

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,805,760.00	351,615.93	4,248,642.33	73.18		1,557,117.67
511101	ROLL CALL DCS	42,500.00	4,136.13	59,624.73	140.29		17,124.73-
511102	LT BRIEFING DCS	6,600.00	657.35	8,459.08	128.17		1,859.08-
511300	OVERTIME PAYMENTS	100,000.00	44,842.81	924,013.20	924.01		824,013.20-
511301	HOLIDAY WORK - DCS	138,000.00	19,934.09	210,437.26	152.49		72,437.26-
511400	ON CALL PAY	8,000.00	802.68	8,653.26	108.17		653.26-
511500	SHIFT DIFFERENTIAL PYMT	53,000.00	4,017.30	51,891.95	97.91		1,108.05
511800	COMP TIME PAYMENT		9,860.91	144,280.73	0.00		144,280.73-
512100	VACATION LEAVE EXPENSE		20,526.13	294,459.30	0.00		294,459.30-
512200	SICK LEAVE EXPENSE		8,782.60	206,319.35	0.00		206,319.35-
512300	HOLIDAY LEAVE EXPENSE		20,831.38	259,123.56	0.00		259,123.56-
512400	MILITARY LEAVE EXPENSE		715.56	9,460.22	0.00		9,460.22-
512500	FUNERAL LEAVE EXPENSE		320.00	13,489.84	0.00		13,489.84-
512700	INJURY LEAVE EXPENSE		1,047.50	2,209.23	0.00		2,209.23-
	Personal Services Subtotal	6,153,860.00	488,090.37	6,441,064.04	104.67	0.00	287,204.04-
515100	RETIREMENT PLANS EXPENSE	431,568.00	36,548.33	482,305.28	111.76		50,737.28-
515200	FICA EXPENSE	440,199.00	34,485.96	459,377.50	104.36		19,178.50-
515400	LIFE & ACCIDENT INS EXP		.50	155.09	0.00		155.09-
515500	HEALTH INSURANCE EXPENSE	1,646,294.00	105,525.17	1,211,302.10	73.58		434,991.90
516300	EMPLOYEE ASSISTANCE PRO	1,700.00			0.00		1,700.00
516400	UNEMPLOYM COMP INS EXP	10,000.00		671.86	6.72		9,328.14
516500	WORKERS COMP PREMIUMS	86,410.00		93,323.16	108.00		6,913.16-
	Major Account 510000 Total	8,770,031.00	664,650.33	8,688,199.03	99.07	0.00	81,831.97
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,600.00	629.15-	1,253.79	78.36		346.21
521300	FREIGHT	6,000.00	618.22	7,447.71	124.13		1,447.71-
521400	DATA PROCESSING EXPENSE	6,000.00		1,887.85	31.46		4,112.15
521401	OCIO - COMMUNICATIONS		4,240.48	49,877.71	0.00		49,877.71-
521405	CELL & SMART PHONE PAID OCIO			784.17	0.00		784.17-
521500	PUBLICATION & PRINT EXPENSE	20,500.00	176.44	13,393.01	65.33		7,106.99
521901	AWARDS - STAFF	500.00	20.00	573.00	114.60	98.00	171.00-
522100	DUES & SUBSCRIPTION EXPENSE	500.00	42.99	170.98	34.20		329.02

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522202	CONF REG - NON-CEU'S	1,000.00	70.00-	1,065.00	106.50		65.00-
523201	NATURAL GAS	106,071.00	4,946.44	62,231.88	58.67		43,839.12
523202	ELECTRICITY	183,395.00	14,377.98	170,635.00	93.04		12,760.00
523204	SEWER	43,254.00	4,969.94	31,463.17	72.74		11,790.83
525500	RENT EXP-OTHER PERS PROP	10,000.00	185.60	2,863.80	28.64		7,136.20
526100	REPAIRS & MAINT-REAL PROPERTY	65,000.00	19,074.53	199,422.59	306.80		134,422.59-
526104	R & M CONT-BLDGS	25,000.00	1,243.77	25,670.59	102.68		670.59-
527200	REP & MAINT-MOTOR VEHICL			12,266.19	0.00		12,266.19-
527500	REPAIRS & MAINT-COMM EQUIP	2,000.00	243.50	1,797.59	89.88		202.41
527600	REP & MAINT-HOUSE/INST E	17,461.00	269.40	4,472.04	25.61		12,988.96
527700	REP & MAINT-PHOTO/MEDIA	5,000.00		21,879.76	437.60		16,879.76-
527800	REP & MAINT-OTHER PROPER			150.00	0.00		150.00-
531100	OFFICE SUPPLIES EXPENSE	22,800.00	1,400.94	32,588.78	142.93		9,788.78-
531200	SEE CHART OF ACCOUNTS			75.53	0.00		75.53-
532100	NON CAPITALIZED EQUIP PU	1,000.00		21,787.91	2178.79		20,787.91-
532101	HOUSE & INST EQ			13,934.05	0.00		13,934.05-
532104	OFFICE EQ $500-$1500			6,442.00	0.00		6,442.00-
532200	PERSONAL COMPUTING EQUIP			4,284.85	0.00		4,284.85-
532240	DATA STORAGE EQUIP			64.99	0.00		64.99-
533100	HOUSEHOLD & INSTIT EXP	41,760.00	4,157.54	61,458.51	147.17	779.75	20,478.26-
533102	INMATE CLOTHING	47,180.00	5,133.06-	73,295.88	155.35	536.25	26,652.13-
533103	CLEANING SUPPLIES	38,700.00	2,999.80	52,198.23	134.88	902.50	14,400.73-
533104	FOOD SERVICE SUPPLIES	20,557.00	1,703.97	21,001.40	102.16	40.90	485.30-
533105	INMATE PERSONAL SUPPLIES	4,200.00	727.41	16,585.93	394.90		12,385.93-
533106	STAFF CLOTHING	2,500.00		383.42	15.34		2,116.58
533107	CELL/DORM SUPPLIES	21,905.00	1,198.00	21,326.20	97.36		578.80
533109	STAFF CLOTHING - MAINT	500.00			0.00		500.00
533900	FOOD EXPENSE	2,500.00		2,307.59	92.30		192.41
533901	FOOD - STAPLES		147.12	14,834.21	0.00		14,834.21-
533902	FOOD - MEAT			20,629.27	0.00		20,629.27-
533903	FOOD - DAIRY			1,885.25	0.00		1,885.25-
534500	AGRICULTURAL SUPPLIES EXP	2,500.00		1,771.06	70.84		728.94
534600	ED & RECREATIONAL SUP EX	1,500.00	2,270.85-	5,249.30	349.95		3,749.30-
534601	EDUCATIONAL			3,499.54	0.00		3,499.54-
534602	RECREATIONAL			530.89	0.00		530.89-
534700	ENG TECH & COMM SUP EXP	500.00			0.00		500.00
534800	CONSTRUCTION & MAINT SUPPLIES	55,000.00	3,403.97	57,613.94	104.75		2,613.94-
534801	MAINTENANCE FUEL AND OIL	1,000.00		1,342.52	134.25		342.52-
534900	MISCELLANEOUS SUPPLIES EXPENSE	100.00		32.90	32.90	477.38	410.28-

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534901	GARDEN SUPPLIES	1,500.00	444.08	541.71	36.11		958.29
534907	SECURITY SUPPLIES	25,800.00	24,349.66-	5,112.78-	19.82-	3,128.73	27,784.05
534908	LAW BOOKS	7,500.00	577.54	6,921.76	92.29		578.24
534951	FOOD SERVICE - STAPLES	393,616.00	20,227.64	238,628.01	60.62	2,300.86	152,687.13
534953	FOOD SERVICE - DAIRY			103.74-	0.00		103.74
535104	DRUGS	250.00		26.24	10.50		223.76
538100	VEHICLE & EQUIP SUPP EXP	1,000.00		741.76	74.18		258.24
538102	GAS/OIL FSP & CSI	500.00		1,800.49	360.10		1,300.49-
541100	ACCTG & AUDITING SERVICES	13,000.00		37,540.97	288.78		24,540.97-
541500	LEGAL SERVICES EXPENSE	500.00			0.00		500.00
541700	LEGAL RELATED EXPENSE	500.00			0.00		500.00
542500	ENG & ARCH SERVICES		1,835.15	7,124.70	0.00		7,124.70-
545000	LABORATORY SERVICES	2,500.00	175.00	3,618.00	144.72		1,118.00-
548600	PEST CONTROL	2,000.00	194.00	1,758.97	87.95	97.00	144.03
548700	REFUSE/RECYCLING	19,000.00	1,566.17	19,858.20	104.52		858.20-
554900	OTHER CONTRACTUAL SERVICE	3,000.00	532,237.55	536,932.62	17897.75		533,932.62-
554902	CONTRACT LAUNDRY SERVICES	52,909.00		25,274.52	47.77		27,634.48
555200	SOFTWARE - NEW PURCHASES			447.78	0.00		447.78-
555310	COTS LICENSE FEES			242.91	0.00		242.91-
556100	INSURANCE EXPENSE	20,000.00		75,915.62	379.58		55,915.62-
556300	SURETY & NOTARY BONDS	250.00	40.00	787.34	314.94		537.34-
559101	TRANS COSTS STATE WARDS			733.60	0.00		733.60-
559103	INMATE WAGES	115,425.00	10,527.97	124,573.31	107.93		9,148.31-
559104	UNIFORM CLEANING ETC			3,360.95	0.00		3,360.95-
559109	RELIGIOUS ITEMS-NON-ESSENTIAL		32.20-		0.00		
	Major Account 520000 Total	1,416,733.00	601,488.22	2,126,042.92	150.07	8,361.37	717,671.29-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,200.00		2,806.34	233.86		1,606.34-
571102	BOARD & LODGING - SECURITY AUD	500.00		315.83	63.17		184.17
572100	COMMERCIAL TRANSPORTATION			945.53	0.00		945.53-
573100	STATE-OWNED TRANSPORT	21,000.00	2,352.11	24,503.48	116.68		3,503.48-
574500	PERSONAL VEHICLE MILEAGE	5,029.00		2,494.80	49.61		2,534.20
574501	PERS VEHCILE MILEAGE - PRESERV	3,200.00		3,222.71	100.71		22.71-
574502	PERS VEHCILE MILEAGE - SEC AUD	200.00		115.00	57.50		85.00
575100	MISC TRAVEL EXPENSES			179.00	0.00		179.00-
	Major Account 570000 Total	31,129.00	2,352.11	34,582.69	111.09	0.00	3,453.69-

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580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT	20,000.00		19,520.13	97.60		479.87
582700	SEE CHART OF ACCOUNTS		27,060.00	28,075.00	0.00		28,075.00-
583000	FURNITURE AND OFFICE EQUIPMENT	15,000.00			0.00		15,000.00
583420	MIDRANGE COMPUTING EQUIP			5,400.00	0.00		5,400.00-
583470	PERSONAL COMPUTING EQUIPMENT	20,000.00		826.83	4.13		19,173.17
583480	VIDEO EQUIP			5,900.00	0.00		5,900.00-
583600	COMMUN. & ELECTRONIC EQ			4,425.00	0.00		4,425.00-
586900	OTHER FIXED ASSETS	20,056.00			0.00		20,056.00
586901	MEDICAL EQUIPMENT			10,119.19	0.00		10,119.19-
586903	HOUSEHOLD & INST. EQUIPMENT	20,005.00		13,405.82	67.01		6,599.18
587504	CIP-ENG & ARCH SVS			5,943.45	0.00		5,943.45-
	Major Account 580000 Total	95,061.00	27,060.00	93,615.42	98.48	0.00	1,445.58
BUDGETED EXPENDITURES TOTAL		10,312,954.00	1,295,550.66	10,942,440.06	106.10	8,361.37	637,847.43-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	10,312,954.00	763,313.11	10,404,259.06	100.89	8,361.37	99,666.43-
2	CASH FUNDS		532,237.55	538,181.00	0.00		538,181.00-
BUDGETED EXPENDITURES TOTAL		10,312,954.00	1,295,550.66	10,942,440.06	106.10	8,361.37	637,847.43-
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		236.79-	5,356.78-	0.00		5,356.78
471106	REV FROM OFFENDERS - SVCS		694.36-	6,134.20-	0.00		6,134.20
471107	MISC SERVICES		.99-	11.67-	0.00		11.67
471108	SAFEKEEPERS SERVICES		17,299.28-	237,645.84-	0.00		237,645.84
472105	TAXABLE SALES COPIES		138.20-	570.05-	0.00		570.05
	Major Account 470000 Total	0.00	18,369.62-	249,718.54-	0.00	0.00	249,718.54
480000 REVENUE - MISCELLANEOUS							
484100	OPERATING DONATIONS & CO			510,000.00	0.00		510,000.00-
484500	REIMB NON-GOVT SOURCES			37.10-	0.00		37.10

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486400	CASH OVER ADJUSTMENT		1.59-	40.46-	0.00		40.46
486500	MISCELLANEOUS ADJUSTMENT		2,633.26-	2,750.16-	0.00		2,750.16
	Major Account 480000 Total	0.00	2,634.85-	507,172.28	0.00	0.00	507,172.28-
BUDGETED REVENUE TOTAL		0.00	21,004.47-	257,453.74	0.00	0.00	257,453.74-
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		2,633.26-	2,750.16-	0.00		2,750.16
2	CASH FUNDS		18,371.21-	260,203.90	0.00		260,203.90-
BUDGETED REVENUE TOTAL		0.00	21,004.47-	257,453.74	0.00	0.00	257,453.74-
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES			6,956.53	0.00		6,956.53-
511800	COMP TIME PAYMENT			171.47	0.00		171.47-
512100	VACATION LEAVE EXPENSE			418.74	0.00		418.74-
512200	SICK LEAVE EXPENSE			68.22	0.00		68.22-
512300	HOLIDAY LEAVE EXPENSE			189.72	0.00		189.72-
512500	FUNERAL LEAVE EXPENSE			351.69	0.00		351.69-
	Personal Services Subtotal	0.00	0.00	8,156.37	0.00	0.00	8,156.37-
515100	RETIREMENT PLANS EXPENSE			610.77	0.00		610.77-
515200	FICA EXPENSE			601.82	0.00		601.82-
515500	HEALTH INSURANCE EXPENSE			734.21	0.00		734.21-
	Major Account 510000 Total	0.00	0.00	10,103.17	0.00	0.00	10,103.17-
520000 OPERATING EXPENSES							
521300	FREIGHT			58.65	0.00		58.65-
521902	AWARDS EXPENSE/INMATES			47.13	0.00		47.13-
531100	OFFICE SUPPLIES EXPENSE		324.28	496.00	0.00		496.00-
533108	CANTEEN RESALE		1,880.50	27,083.61	0.00	80.00	27,163.61-
533157	CANTEEN RESALE-JULY		42.72	39,007.41	0.00		39,007.41-
533158	CANTEEN RESALE-AUG			34,791.95	0.00		34,791.95-
533159	CANTEEN RESALE-SEP			16,471.19	0.00		16,471.19-

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533160	CANTEEN RESALE-OCT			26,976.48	0.00	62.40	27,038.88-
533161	CANTEEN RESALE-NOV		59.21-	40,469.13	0.00		40,469.13-
533162	CANTEEN RESALE-DEC			26,972.87	0.00	138.75	27,111.62-
533163	CANTEEN RESALE-JAN		31.52-	32,319.99	0.00		32,319.99-
533164	CANTEEN RESALE-FEB			20,015.36	0.00	120.00	20,135.36-
533165	CANTEEN RESALE-MAR		1,515.94-	23,350.26	0.00	64.92	23,415.18-
533166	CANTEEN RESALE-APR		863.30	37,641.69	0.00	61.28	37,702.97-
533167	CANTEEN RESALE -MAY		26,205.92	49,216.45	0.00	2,562.90	51,779.35-
533168	CANTEEN RESALE-JUNE		12,271.22	23,867.93	0.00	15,592.72	39,460.65-
534602	RECREATIONAL			653.92	0.00		653.92-
534900	MISCELLANEOUS SUPPLIES EXPENSE		59.21	1,726.46	0.00		1,726.46-
559109	RELIGIOUS ITEMS-NON-ESSENTIAL		32.20	89.25	0.00		89.25-
	Major Account 520000 Total	0.00	40,072.68	401,255.73	0.00	18,682.97	419,938.70-
UNBUDGETED EXPENDITURES TOTAL		0.00	40,072.68	411,358.90	0.00	18,682.97	430,041.87-

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS		40,072.68	411,358.90	0.00	18,682.97	430,041.87-
UNBUDGETED EXPENDITURES TOTAL		0.00	40,072.68	411,358.90	0.00	18,682.97	430,041.87-

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471101	DUES			600.88-	0.00		600.88
471106	REV FROM OFFENDERS FOR SER		31.15-	1,347.17-	0.00		1,347.17
471107	MISC SERVICES		16.83-	227.24-	0.00		227.24
472100	SALE OF SUP & MAT		12,216.56-	121,831.97-	0.00		121,831.97
472102	SALE OF SUP & MAT		3,226.22-	35,858.13-	0.00		35,858.13
472103	SALE OF SUP & MAT		25,743.69-	337,133.60-	0.00		337,133.60
472109	SALE OF SUP & MAT		5.00	7,792.00-	0.00		7,792.00
	Major Account 470000 Total	0.00	41,229.45-	504,790.99-	0.00	0.00	504,790.99

480000 REVENUE - MISCELLANEOUS

484100	OPERATING DONATIONS & CO		62.50-	934.32-	0.00		934.32
486500	MISCELLANEOUS ADJUSTMENT		4,410.25-	4,410.25-	0.00		4,410.25

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Major Account 480000 Total	0.00	4,472.75-	5,344.57-	0.00	0.00	5,344.57
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			44,178.02	0.00		44,178.02-
Major Account 490000 Total	0.00	0.00	44,178.02	0.00	0.00	44,178.02-
UNBUDGETED REVENUE TOTAL	0.00	45,702.20-	465,957.54-	0.00	0.00	465,957.54
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		45,702.20-	465,957.54-	0.00		465,957.54
UNBUDGETED REVENUE TOTAL	0.00	45,702.20-	465,957.54-	0.00	0.00	465,957.54

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,181,536.00	364,556.65	4,484,676.29	72.55		1,696,859.71
511101	ROLL CALL DCS	40,000.00	4,156.31	66,548.82	166.37		26,548.82-
511102	LT BRIEFING DCS	6,000.00	620.79	7,552.35	125.87		1,552.35-
511300	OVERTIME PAYMENTS	125,180.00	63,086.22	1,120,359.10	895.00		995,179.10-
511301	HOLIDAY WORK - DCS	155,000.00	21,555.03	250,664.19	161.72		95,664.19-
511400	ON CALL PAY	500.00		65.50	13.10		434.50
511500	SHIFT DIFFERENTIAL PYMT	55,000.00	4,583.70	59,270.95	107.77		4,270.95-
511800	COMP TIME PAYMENT		14,359.02	238,522.12	0.00		238,522.12-
511900	SUPPLEMENTAL		9,400.89	129,704.39	0.00		129,704.39-
512100	VACATION LEAVE EXPENSE		29,847.24	357,269.94	0.00		357,269.94-
512200	SICK LEAVE EXPENSE		19,115.17	230,603.57	0.00		230,603.57-
512300	HOLIDAY LEAVE EXPENSE		23,154.79	271,700.80	0.00		271,700.80-
512400	MILITARY LEAVE EXPENSE		960.00	3,516.66	0.00		3,516.66-
512500	FUNERAL LEAVE EXPENSE			4,895.27	0.00		4,895.27-
512600	CIVIL LEAVE EXPENSE		127.96	127.96	0.00		127.96-
512700	INJURY LEAVE EXPENSE		1,531.95	3,583.34	0.00		3,583.34-
	Personal Services Subtotal	6,563,216.00	557,055.72	7,229,061.25	110.15	0.00	665,845.25-
515100	RETIREMENT PLANS EXPENSE	484,949.00	41,008.38	531,599.95	109.62		46,650.95-
515200	FICA EXPENSE	494,648.00	39,994.16	521,096.26	105.35		26,448.26-
515400	LIFE & ACCIDENT INS EXP			277.08	0.00		277.08-
515500	HEALTH INSURANCE EXPENSE	1,741,012.00	98,409.89	1,185,050.25	68.07		555,961.75
516300	EMPLOYEE ASSISTANCE PRO	1,798.00			0.00		1,798.00
516400	UNEMPLOYM COMP INS EXP	27,500.00		17,548.73	63.81		9,951.27
516500	WORKERS COMP PREMIUMS	95,121.00		103,456.32	108.76		8,335.32-
	Major Account 510000 Total	9,408,244.00	736,468.15	9,588,089.84	101.91	0.00	179,845.84-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	150.00		172.07	114.71		22.07-
521300	FREIGHT	10,000.00	12.21	1,408.92	14.09		8,591.08
521400	DATA PROCESSING EXPENSE			412.45	0.00		412.45-
521401	OCIO - COMMUNICATIONS	11,050.00	2,335.18	28,939.01	261.89		17,889.01-
521405	CELL & SMART PHONE PAID OCIO			1,159.54	0.00		1,159.54-
521500	PUBLICATION & PRINT EXPENSE	37,750.00	99.32	34,866.68	92.36	52.50	2,830.82

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521901	AWARDS - STAFF		99.00	108.25	0.00	619.00	727.25-
522100	DUES & SUBSCRIPTION EXPENSE	7.00		120.00	1714.29	30.00	143.00-
522202	CONF REG - NONCEU'S			690.00	0.00		690.00-
522700	DEFICIENCY CLAIMS			180.00	0.00		180.00-
523201	NATURAL GAS	77,939.00	3,147.69	51,733.92	66.38		26,205.08
523202	ELECTRICITY	117,831.00	15,280.95	163,370.38	138.65		45,539.38-
523203	WATER	98,500.00	7,285.70	138,272.52	140.38		39,772.52-
523204	SEWER	95,424.00	7,003.51	27,405.45	28.72		68,018.55
525500	RENT EXP-OTHER PERS PROP	1,500.00	386.00	1,408.60	93.91	22.80	68.60
526100	REPAIRS & MAINT-REAL PROPERTY	52,500.00	21,599.43	134,599.89	256.38		82,099.89-
526104	R & M CONT-BLDGS	14,500.00	2,490.81	64,814.46	447.00		50,314.46-
527100	REP & MAINT-OFFICE EQUIP			527.75	0.00		527.75-
527200	REP & MAINT-MOTOR VEHICL	2,500.00		3,331.20	133.25		831.20-
527500	REPAIRS & MAINT-COMM EQUIP			820.15	0.00		820.15-
527501	R & M CONT-COMM EQ			325.00	0.00		325.00-
527600	REP & MAINT-HOUSE/INST E	3,200.00	330.00	7,574.95	236.72		4,374.95-
527601	REP & MAINT-HOUSE/INST E		35.00	140.00	0.00		140.00-
527700	REP & MAINT-PHOTO/MEDIA			16,074.00	0.00		16,074.00-
527800	REP & MAINT-OTHER PROPER	150.00			0.00		150.00
531100	OFFICE SUPPLIES EXPENSE	8,750.00	320.11	46,082.68	526.66	3,862.03	41,194.71-
531200	SEE CHART OF ACCOUNTS			99.87	0.00		99.87-
532100	NON CAPITALIZED EQUIP PU			4,032.84	0.00		4,032.84-
532101	HOUSE & INST EQ			1,832.47	0.00		1,832.47-
532200	PERSONAL COMPUTING EQUIP		103.98-	3,844.32	0.00		3,844.32-
533100	HOUSEHOLD & INSTIT EXP	3,300.00	9,635.91	59,590.40	1805.77	208.00	56,498.40-
533102	INMATE CLOTHING	345,578.00	74,203.28	392,581.50	113.60	234.00	47,237.50-
533103	CLEANING SUPPLIES	39,750.00	11,395.12	103,947.18	261.50	1,847.50	66,044.68-
533104	FOOD SERVICE SUPPLIES	32,175.00	10,652.59	72,772.86	226.18	86.80	40,684.66-
533106	STAFF CLOTHING		75.30	604.93	0.00		604.93-
533107	CELL/DORM SUPPLIES	32,175.00	21,456.03	70,086.12	217.83	1,655.48	39,566.60-
533109	STAFF CLOTHING - MAINT			120.19	0.00		120.19-
534500	AGRICULTURAL SUPPLIES EXP	500.00	311.94	803.59	160.72		303.59-
534600	ED & RECREATIONAL SUP EX			835.00	0.00		835.00-
534800	CONSTRUCTION & MAINT SUPPLIES	43,000.00	33,941.10	146,107.54	339.78	6,989.70	110,097.24-
534801	MAINTENANCE FUEL AND OIL	1,500.00		3,206.47	213.76		1,706.47-
534802	MAINT EQ $500-$1500			9,150.50	0.00		9,150.50-
534900	MISCELLANEOUS SUPPLIES EXPENSE		54.74	54.74	0.00		54.74-
534901	GARDEN SUPPLIES		152.73	927.15	0.00		927.15-
534907	SECURITY SUPPLIES	14,800.00	14,008.30-	64,070.99	432.91	14,268.81	63,539.80-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534908	LAW BOOKS	4,075.00	336.78	3,882.94	95.29		192.06
534951	FOOD SERVICE - STAPLES	614,295.00	136,578.59	700,432.00	114.02		86,137.00-
535103	GEN-MEDICAL SUPPLIES		10.74	43.00	0.00		43.00-
538100	VEHICLE & EQUIP SUPP EXP	2,350.00	487.35	2,144.74	91.27		205.26
538102	GAS/OIL FSP & CSI		22.21	652.60	0.00		652.60-
541100	ACCTG & AUDITING SERVICES	13,900.00		42,730.87	307.42		28,830.87-
541400	HRMS ASSESSMENT	7,675.00			0.00		7,675.00
542103	SOS CORR OFFICER INTERN	15,923.00	8,190.29	100,682.88	632.31		84,759.88-
548600	PEST CONTROL		64.99	714.89	0.00		714.89-
548700	REFUSE/RECYCLING	300.00		15.00	5.00		285.00
554900	OTHER CONTRACTUAL SERVICE	700.00		3,291.85	470.26		2,591.85-
554902	CONTRACT LAUNDRY SERVICES	120,496.00		101,276.46	84.05		19,219.54
556100	INSURANCE EXPENSE	45,615.00		51,490.25	112.88		5,875.25-
556300	SURETY & NOTARY BONDS	500.00		995.54	199.11	40.00	535.54-
559100	OTHER OPERATING EXP			3,660.99	0.00		3,660.99-
559101	TRANS COSTS STATE WARDS			3,225.25	0.00		3,225.25-
559103	INMATE WAGES	38,000.00	7,822.47	38,856.41	102.25		856.41-
559104	UNIFORM CLEANING ETC			3,337.17	0.00		3,337.17-
	Major Account 520000 Total	1,908,358.00	361,704.79	2,716,639.37	142.35	29,916.62	838,197.99-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,000.00		743.51	74.35		256.49
572100	COMMERCIAL TRANSPORTATION	900.00			0.00		900.00
573100	STATE-OWNED TRANSPORT	8,182.00		846.39	10.34		7,335.61
575100	MISC TRAVEL EXPENSES	100.00		31.25	31.25		68.75
	Major Account 570000 Total	10,182.00	0.00	1,621.15	15.92	0.00	8,560.85
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	65,000.00		7,650.13	11.77		57,349.87
582700	SEE CHART OF ACCOUNTS	34,000.00	19,090.00	20,085.00	59.07		13,915.00
583000	FURNITURE AND OFFICE EQUIPMENT	2,000.00			0.00		2,000.00
583470	PERSONAL COMPUTING EQUIPMENT	4,000.00		594.00	14.85	120.38	3,285.62
586901	OTHER FIXED ASSETS 5000+			5,532.56	0.00		5,532.56-
586903	HOUSEHOLD & INST. EQUIPMENT	5,660.00	13,475.64	18,034.17	318.62		12,374.17-
	Major Account 580000 Total	110,660.00	32,565.64	51,895.86	46.90	120.38	58,643.76
	BUDGETED EXPENDITURES TOTAL	11,437,444.00	1,130,738.58	12,358,246.22	108.05	30,037.00	950,839.22-

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SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	11,437,444.00	1,130,738.58	12,358,246.22	108.05	30,037.00	950,839.22-
BUDGETED EXPENDITURES TOTAL	11,437,444.00	1,130,738.58	12,358,246.22	108.05	30,037.00	950,839.22-
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471106 REV FROM OFFENDERS - SVCS		6,835.82-	14,009.90-	0.00		14,009.90
471107 MISC SERVICES		.07-	.49-	0.00		.49
471108 SAFEKEEPERS SERVICES		66,285.36-	683,535.83-	0.00		683,535.83
472105 TAXABLE SALES COPIES		104.71-	392.28-	0.00		392.28
Major Account 470000 Total	0.00	73,225.96-	697,938.50-	0.00	0.00	697,938.50
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT		1,628.83-	1,628.83-	0.00		1,628.83
Major Account 480000 Total	0.00	1,628.83-	1,628.83-	0.00	0.00	1,628.83
BUDGETED REVENUE TOTAL	0.00	74,854.79-	699,567.33-	0.00	0.00	699,567.33
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		1,628.83-	1,628.83-	0.00		1,628.83
2 CASH FUNDS		73,225.96-	697,938.50-	0.00		697,938.50
BUDGETED REVENUE TOTAL	0.00	74,854.79-	699,567.33-	0.00	0.00	699,567.33

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	9,879,073.00	501,952.38	6,767,009.60	68.50		3,112,063.40
511101	ROLL CALL DCS	68,000.00	4,970.79	87,435.13	128.58		19,435.13-
511102	LT BRIEFING DCS	6,000.00	552.59	5,429.62	90.49		570.38
511300	OVERTIME PAYMENTS	230,000.00	140,368.08	2,041,148.96	887.46		1,811,148.96-
511301	HOLIDAY WORK - DCS	250,000.00	38,320.94	412,536.12	165.01		162,536.12-
511400	ON CALL PAY	12,500.00	780.56	11,608.68	92.87		891.32
511500	SHIFT DIFFERENTIAL PYMT	85,000.00	6,437.85	82,361.02	96.90		2,638.98
511700	EMPLOYEE BONUSES		500.00	1,625.00	0.00		1,625.00-
511800	COMP TIME PAYMENT		12,461.47	298,595.03	0.00		298,595.03-
511900	SUPPLEMENTAL		20,134.97	254,075.89	0.00		254,075.89-
512100	VACATION LEAVE EXPENSE		41,976.96	520,634.71	0.00		520,634.71-
512200	SICK LEAVE EXPENSE		34,859.55	401,025.31	0.00		401,025.31-
512300	HOLIDAY LEAVE EXPENSE		33,757.55	414,190.04	0.00		414,190.04-
512400	MILITARY LEAVE EXPENSE		640.00	10,580.32	0.00		10,580.32-
512500	FUNERAL LEAVE EXPENSE		1,277.39	5,497.89	0.00		5,497.89-
512600	CIVIL LEAVE EXPENSE			177.81	0.00		177.81-
512700	INJURY LEAVE EXPENSE		145.12	12,372.12	0.00		12,372.12-
	Personal Services Subtotal	10,530,573.00	839,136.20	11,326,303.25	107.56	0.00	795,730.25-
515100	RETIREMENT PLANS EXPENSE	783,848.00	61,555.43	829,356.41	105.81		45,508.41-
515200	FICA EXPENSE	799,525.00	60,087.20	817,051.11	102.19		17,526.11-
515400	LIFE & ACCIDENT INS EXP			1,425.98	0.00		1,425.98-
515500	HEALTH INSURANCE EXPENSE	1,923,765.00	140,821.38	1,836,576.78	95.47		87,188.22
516300	EMPLOYEE ASSISTANCE PRO	2,917.00			0.00		2,917.00
516400	UNEMPLOYM COMP INS EXP	18,500.00		6,262.00	33.85		12,238.00
516500	WORKERS COMP PREMIUMS	152,751.00		163,648.32	107.13		10,897.32-
	Major Account 510000 Total	14,211,879.00	1,101,600.21	14,980,623.85	105.41	0.00	768,744.85-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	30,000.00	400.68	6,497.38	21.66		23,502.62
521200	COMM EXP-VOICE/DATA	66,000.00			0.00		66,000.00
521401	OCIO - COMMUNICATIONS		5,987.05	66,724.76	0.00		66,724.76-
521405	CELL & SMART PHONE PAID OCIO		21.51-	1,832.76	0.00		1,832.76-
521500	PUBLICATION & PRINT EXPENSE	29,427.00	508.58	36,085.61	122.63	52.50	6,711.11-

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521901	AWARDS - STAFF	500.00		152.50	30.50	160.00	187.50
522100	DUES & SUBSCRIPTION EXPENSE	250.00		325.00	130.00		75.00-
522202	CONF REG - NONCEU'S			1,290.00	0.00		1,290.00-
523201	NATURAL GAS	76,500.00	3,847.14	63,088.41	82.47		13,411.59
523202	ELECTRICITY	462,326.00	18,676.72	279,596.87	60.48		182,729.13
523203	WATER	96,250.00	8,904.74	169,001.73	175.59		72,751.73-
523204	SEWER	94,854.00	8,559.85	33,495.57	35.31		61,358.43
525500	RENT EXP-OTHER PERS PROP	3,550.00	717.20	3,640.90	102.56		90.90-
526100	REPAIRS & MAINT-REAL PROPERTY	100,000.00	6,876.12	79,532.10	79.53	500.00	19,967.90
526104	R & M CONT-BLDGS	93,175.00	22,152.38	119,976.81	128.77		26,801.81-
527200	REP & MAINT-MOTOR VEHICL	3,900.00	838.08	6,494.35	166.52		2,594.35-
527201	R & M CONT-MOTOR VEH		275.00	275.00	0.00		275.00-
527500	REPAIRS & MAINT-COMM EQUIP	300.00		2,798.29	932.76		2,498.29-
527600	REP & MAINT-HOUSE/INST E	12,000.00	330.00	9,598.89	79.99		2,401.11
527601	REP & MAINT-HOUSE/INST E		105.00	210.00	0.00		210.00-
527700	REP & MAINT-PHOTO/MEDIA			21,470.00	0.00		21,470.00-
531100	OFFICE SUPPLIES EXPENSE	42,900.00	2,127.18	48,275.32	112.53	1,199.50	6,574.82-
531200	SEE CHART OF ACCOUNTS		30.92	97.08	0.00		97.08-
532100	NON CAPITALIZED EQUIP PU	5,500.00		1,560.99	28.38		3,939.01
532101	HOUSE & INST EQ		1,375.94	6,877.55	0.00		6,877.55-
532200	PERSONAL COMPUTING EQUIP		671.35-	5,419.64	0.00		5,419.64-
533100	HOUSEHOLD & INSTIT EXP	9,000.00	9,575.80	51,435.49	571.51	465.00	42,900.49-
533102	INMATE CLOTHING	75,450.00	23,466.59-	93,365.94	123.75	21,909.65	39,825.59-
533103	CLEANING SUPPLIES	50,550.00	6,866.25	98,467.73	194.79	1,540.50	49,458.23-
533104	FOOD SERVICE SUPPLIES	30,180.00	5,321.19	74,065.37	245.41	3,339.04	47,224.41-
533106	STAFF CLOTHING			1,899.07	0.00	26.70	1,925.77-
533107	CELL/DORM SUPPLIES	32,695.00	870.50	50,670.59	154.98	72,632.60	90,608.19-
533109	STAFF CLOTHING - MAINT			1,950.94	0.00		1,950.94-
533900	FOOD EXPENSE			363.96	0.00		363.96-
533901	FOOD - STAPLES		1,908.10-		0.00		
533903	FOOD - DAIRY		809.20-		0.00		
534500	AGRICULTURAL SUPPLIES EXP		311.93	1,313.50	0.00		1,313.50-
534600	ED & RECREATIONAL SUP EX			1,106.73	0.00		1,106.73-
534800	CONSTRUCTION & MAINT SUPPLIES	265,000.00	25,082.78	245,448.91	92.62	6,989.70	12,561.39
534801	MAINTENANCE FUEL AND OIL	4,500.00		2,665.40	59.23		1,834.60
534802	MAINT EQ $500-$1500			10,850.42	0.00		10,850.42-
534900	MISCELLANEOUS SUPPLIES EXPENSE		123.56	1,413.48	0.00		1,413.48-
534901	GARDEN SUPPLIES		140.98	1,056.60	0.00		1,056.60-
534907	SECURITY SUPPLIES		8,731.75	112,343.10	0.00	14,129.68	126,472.78-

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534908	LAW BOOKS		818.29	9,636.14	0.00		9,636.14-
534951	FOOD SERVICE - STAPLES	587,504.00	6,379.43-	657,976.41	112.00	27,510.06	97,982.47-
535103	GEN-MEDICAL SUPPLIES		10.74-	42.99	0.00		42.99-
538100	VEHICLE & EQUIP SUPP EXP		905.87	3,481.93	0.00		3,481.93-
538102	GAS/OIL FSP & CSI		273.09	7,910.10	0.00		7,910.10-
541100	ACCTG & AUDITING SERVICES	20,000.00		67,852.36	339.26		47,852.36-
541700	LEGAL RELATED EXPENSE			98.00	0.00		98.00-
542100	SOS TEMP SERV-PERSONNEL			7,336.72	0.00		7,336.72-
542103	SOS CORR OFFICER INTERN		12,132.95	230,593.44	0.00		230,593.44-
546800	VETERINARY SERVICES			705.30	0.00		705.30-
548600	PEST CONTROL	1,000.00	69.99	769.89	76.99		230.11
548700	REFUSE/RECYCLING	1,315.00	337.20-	1,279.73	97.32		35.27
554100	SEE CHART OF ACCOUNTS			833.85	0.00		833.85-
554900	OTHER CONTRACTUAL SERVICE	1,000.00	14,934.18-	2,127.83	212.78		1,127.83-
554902	CONTRACT LAUNDRY SERVICES	141,524.00	15,131.88	101,276.46	71.56		40,247.54
556100	INSURANCE EXPENSE			104,894.20	0.00		104,894.20-
556300	SURETY & NOTARY BONDS	1,000.00		1,358.51	135.85		358.51-
559100	OTHER OPERATING EXP	40,409.00		4,283.00	10.60		36,126.00
559101	TRANS COSTS STATE WARDS			69.00	0.00		69.00-
559103	INMATE WAGES	220,000.00	25,943.00	272,668.27	123.94		52,668.27-
559104	UNIFORM CLEANING ETC		150.00	5,090.00	0.00		5,090.00-
559109	RELIGIOUS ITEMS-NON-ESSENTIAL		105.31-		0.00		
	Major Account 520000 Total	2,598,559.00	145,518.78	3,193,018.87	122.88	150,454.93	744,914.80-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,250.00		2,797.33	86.07		452.67
571102	BOARD & LODGING - SECURITY AUD	1,700.00			0.00		1,700.00
572100	COMMERCIAL TRANSPORTATION	517.00		685.71	132.63		168.71-
573100	STATE-OWNED TRANSPORT	8,000.00	889.45	7,333.05	91.66		666.95
574500	PERSONAL VEHICLE MILEAGE	850.00		119.72	14.08		730.28
575100	MISC TRAVEL EXPENSES			204.00	0.00		204.00-
	Major Account 570000 Total	14,317.00	889.45	11,139.81	77.81	0.00	3,177.19
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	50,000.00	1,451.73	20,336.58	40.67		29,663.42
582700	SEE CHART OF ACCOUNTS	30,000.00	1,990.00	25,028.95	83.43		4,971.05
583000	FURNITURE AND OFFICE EQUIPMENT	20,000.00	806.00	2,131.00	10.66	1,708.00	16,161.00

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583300	COMPUTER EQUIP & SOFTWARE	20,000.00		2,166.00	10.83		17,834.00
583470	PERSONAL COMPUTING EQUIPMENT		1,418.81	4,427.58	0.00	240.76	4,668.34-
584200	VEHICLES & VEHICLE EQ	20,000.00	12,500.00	12,500.00	62.50	24,500.00	17,000.00-
586900	OTHER FIXED ASSETS	30,000.00			0.00		30,000.00
586901	OTHER FIXED ASSETS 5000+			5,532.56	0.00		5,532.56-
586903	HOUSEHOLD & INST. EQUIPMENT	23,932.00	8,300.00	8,300.00	34.68		15,632.00
	Major Account 580000 Total	193,932.00	26,466.54	80,422.67	41.47	26,448.76	87,060.57
BUDGETED EXPENDITURES TOTAL		17,018,687.00	1,274,474.98	18,265,205.20	107.32	176,903.69	1,423,421.89-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	17,018,687.00	1,274,474.98	18,265,205.20	107.32	176,903.69	1,423,421.89-
BUDGETED EXPENDITURES TOTAL		17,018,687.00	1,274,474.98	18,265,205.20	107.32	176,903.69	1,423,421.89-
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471106	REV FROM OFFENDERS - SVCS		420.91-	1,187.59-	0.00		1,187.59
471107	MISC SERVICES		.12-	2.22-	0.00		2.22
472105	TAXABLE SALES COPIES		586.70-	1,428.33-	0.00		1,428.33
	Major Account 470000 Total	0.00	1,007.73-	2,618.14-	0.00	0.00	2,618.14
480000 REVENUE - MISCELLANEOUS							
486500	MISCELLANEOUS ADJUSTMENT		3,039.58-	3,039.58-	0.00		3,039.58
	Major Account 480000 Total	0.00	3,039.58-	3,039.58-	0.00	0.00	3,039.58
BUDGETED REVENUE TOTAL		0.00	4,047.31-	5,657.72-	0.00	0.00	5,657.72
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		3,039.58-	3,039.58-	0.00		3,039.58
2	CASH FUNDS		1,007.73-	2,618.14-	0.00		2,618.14
BUDGETED REVENUE TOTAL		0.00	4,047.31-	5,657.72-	0.00	0.00	5,657.72

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UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		48,084.83	57,740.66	0.00		57,740.66-
511300	OVERTIME PAYMENTS			2,049.25	0.00		2,049.25-
511800	COMP TIME PAYMENT			12.79	0.00		12.79-
511900	SUPPLEMENTAL			801.37	0.00		801.37-
512100	VACATION LEAVE EXPENSE			1,878.98	0.00		1,878.98-
512200	SICK LEAVE EXPENSE			243.03	0.00		243.03-
512300	HOLIDAY LEAVE EXPENSE			411.15	0.00		411.15-
	Personal Services Subtotal	0.00	48,084.83	63,137.23	0.00	0.00	63,137.23-
515100	RETIREMENT PLANS EXPENSE		3,334.39	4,401.50	0.00		4,401.50-
515200	FICA EXPENSE		3,678.49	4,738.38	0.00		4,738.38-
515500	HEALTH INSURANCE EXPENSE		14,999.56	18,679.56	0.00		18,679.56-
	Major Account 510000 Total	0.00	70,097.27	90,956.67	0.00	0.00	90,956.67-
520000 OPERATING EXPENSES							
521300	FREIGHT			73.30	0.00		73.30-
521902	AWARDS EXP - INMATES			15.00	0.00		15.00-
531100	OFFICE SUPPLIES EXPENSE		220.22	5,301.03	0.00		5,301.03-
531200	SEE CHART OF ACCOUNTS			376.72	0.00		376.72-
533108	CANTEEN RESALE		4,935.84	68,425.10	0.00		68,425.10-
533157	CANTEEN RESALE-JULY		179.52	71,425.87	0.00	2,304.17	73,730.04-
533158	CANTEEN RESALE-AUG		1.96	43,833.30	0.00		43,833.30-
533159	CANTEEN RESALE-SEP			52,226.95	0.00	394.80	52,621.75-
533160	CANTEEN RESALE-OCT		3.54-	70,747.71	0.00		70,747.71-
533161	CANTEEN RESALE-NOV		98.69-	55,943.33	0.00		55,943.33-
533162	CANTEEN RESALE-DEC		946.97-	73,648.05	0.00		73,648.05-
533163	CANTEEN RESALE-JAN		862.18	54,660.21	0.00	99.84	54,760.05-
533164	CANTEEN RESALE-FEB		39.32-	54,886.57	0.00		54,886.57-
533165	CANTEEN RESALE-MAR		1,763.34-	71,786.10	0.00	267.80	72,053.90-
533166	CANTEEN RESALE-APR		2,055.31	92,093.79	0.00	149.34	92,243.13-
533167	CANTEEN RESALE -MAY		14,983.17	36,482.62	0.00	4,211.56	40,694.18-
533168	CANTEEN RESALE-JUNE		23,901.77	52,477.56	0.00	41,585.60	94,063.16-
533170	SPECIAL ORDER PURCHASES		479.38	2,731.61	0.00		2,731.61-

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533900	FOOD EXPENSE		13.58	769.72	0.00		769.72-
534602	RECREATIONAL			4,911.17	0.00		4,911.17-
534900	MISCELLANEOUS SUPPLIES EXPENSE		98.69	1,205.01	0.00		1,205.01-
559100	OTHER OPERATING EXP			60.00	0.00		60.00-
559109	RELIGIOUS ITEMS-NON-ESSENTIAL		105.31	384.90	0.00		384.90-
	Major Account 520000 Total	0.00	44,985.07	814,465.62	0.00	49,013.11	863,478.73-
	580000 CAPITAL OUTLAY						
586903	HOUSEHOLD & INST. EQUIPMENT			554.67	0.00		554.67-
	Major Account 580000 Total	0.00	0.00	554.67	0.00	0.00	554.67-
	UNBUDGETED EXPENDITURES TOTAL	0.00	115,082.34	905,976.96	0.00	49,013.11	954,990.07-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		115,082.34	905,976.96	0.00	49,013.11	954,990.07-
	UNBUDGETED EXPENDITURES TOTAL	0.00	115,082.34	905,976.96	0.00	49,013.11	954,990.07-
	UNBUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		105.91-	1,281.51-	0.00		1,281.51
471101	SALE OF SERVICES		145.50-	1,518.70-	0.00		1,518.70
471106	SALE OF SERVICES		54.72-	350.36-	0.00		350.36
471107	MISC SERVICES		52.44-	567.99-	0.00		567.99
472100	SALE OF SUP & MAT		21,406.10-	203,398.84-	0.00		203,398.84
472102	SALE OF SUP & MAT		6,436.59-	109,411.87-	0.00		109,411.87
472103	SALE OF SUP & MAT		56,677.05-	721,502.82-	0.00		721,502.82
472108	SPECIAL ORDER REVENUE			1,871.43-	0.00		1,871.43
472109	SALE OF SUP & MAT		51.00	14,603.00-	0.00		14,603.00
	Major Account 470000 Total	0.00	84,827.31-	1,054,506.52-	0.00	0.00	1,054,506.52
	480000 REVENUE - MISCELLANEOUS						
484100	OPERATING DONATIONS & CO		85.00-	2,238.30-	0.00		2,238.30

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486500 MISCELLANEOUS ADJUSTMENT		124.57-	124.57-	0.00		124.57
Major Account 480000 Total	0.00	209.57-	2,362.87-	0.00	0.00	2,362.87
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			88,826.59	0.00		88,826.59-
Major Account 490000 Total	0.00	0.00	88,826.59	0.00	0.00	88,826.59-
UNBUDGETED REVENUE TOTAL	0.00	85,036.88-	968,042.80-	0.00	0.00	968,042.80
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		85,036.88-	968,042.80-	0.00		968,042.80
UNBUDGETED REVENUE TOTAL	0.00	85,036.88-	968,042.80-	0.00	0.00	968,042.80

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	10,709,550.00	786,520.04	8,758,546.87	81.78		1,951,003.13
511101	ROLL CALL DCS	45,000.00	4,939.91	91,766.04	203.92		46,766.04-
511102	LT BRIEFING DCS	5,800.00	627.10	8,225.57	141.82		2,425.57-
511300	OVERTIME PAYMENTS	150,000.00	197,169.53	2,489,135.48	1659.42		2,339,135.48-
511301	HOLIDAY WORK - DCS	180,000.00	59,343.40	537,823.44	298.79		357,823.44-
511400	ON CALL PAY	9,300.00	775.21	9,658.88	103.86		358.88-
511500	SHIFT DIFFERENTIAL PYMT	54,000.00	9,007.76	103,098.21	190.92		49,098.21-
511800	COMP TIME PAYMENT		37,754.93	355,945.60	0.00		355,945.60-
512100	VACATION LEAVE EXPENSE		57,064.38	562,769.79	0.00		562,769.79-
512200	SICK LEAVE EXPENSE		36,062.95	358,350.08	0.00		358,350.08-
512300	HOLIDAY LEAVE EXPENSE		47,308.82	526,231.23	0.00		526,231.23-
512400	MILITARY LEAVE EXPENSE		2,195.19	32,191.67	0.00		32,191.67-
512500	FUNERAL LEAVE EXPENSE		2,168.06	10,355.86	0.00		10,355.86-
512600	CIVIL LEAVE EXPENSE			195.94	0.00		195.94-
512700	INJURY LEAVE EXPENSE			3,501.56	0.00		3,501.56-
512900	UNION ACTIVITY EXPENSE		62.77	1,370.47	0.00		1,370.47-
	Personal Services Subtotal	11,153,650.00	1,241,000.05	13,849,166.69	124.17	0.00	2,695,516.69-
515100	RETIREMENT PLANS EXPENSE	704,064.00	92,194.59	1,025,328.74	145.63		321,264.74-
515200	FICA EXPENSE	759,545.00	89,782.02	1,003,185.01	132.08		243,640.01-
515400	LIFE & ACCIDENT INS EXP			907.48	0.00		907.48-
515500	HEALTH INSURANCE EXPENSE	1,523,097.00	190,789.04	2,067,912.65	135.77		544,815.65-
516100	EMPLOYEE RELOCATION	3,337.00			0.00		3,337.00
516400	UNEMPLOYM COMP INS EXP	18,500.00		13,732.00	74.23		4,768.00
516500	WORKERS COMP PREMIUMS			174,933.81	0.00		174,933.81-
516501	WORKERS COMP CREDIT	123,504.00			0.00		123,504.00
	Major Account 510000 Total	14,285,697.00	1,613,765.70	18,135,166.38	126.95	0.00	3,849,469.38-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,500.00	392.24-	4,942.15	141.20		1,442.15-
521300	FREIGHT	2,500.00	738.89	3,614.81	144.59		1,114.81-
521400	DATA PROCESSING EXPENSE			3,200.08	0.00		3,200.08-
521401	OCIO - COMMUNICATIONS		11,346.39	79,272.47	0.00		79,272.47-
521405	CELL & SMART PHONE PAID OCIO		266.63	189.28	0.00		189.28-

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521500	PUBLICATION & PRINT EXPENSE	15,000.00	150.18-	13,659.93	91.07	119.00	1,221.07
521800	CASH SHORT ADJUSTMENT			.09	0.00		.09-
521901	AWARDS - STAFF	250.00	147.00	968.00	387.20	78.00	796.00-
522100	DUES & SUBSCRIPTION EXPENSE	350.00		486.45	138.99		136.45-
522202	CONF REG - NONCEU'S			2,495.09	0.00		2,495.09-
523000	SEE CHART OF ACCOUNTS			402.18	0.00		402.18-
523201	NATURAL GAS	131,107.00	2,838.28	88,458.01	67.47		42,648.99
523202	ELECTRICITY	260,000.00	18,532.66	240,925.98	92.66		19,074.02
523203	WATER	70,103.00	7,413.86	71,175.44	101.53		1,072.44-
523204	SEWER	96,000.00	8,426.46	87,460.64	91.10		8,539.36
525500	RENT EXP-OTHER PERS PROP	1,000.00	287.20	6,774.54	677.45	318.61	6,093.15-
526100	REPAIRS & MAINT-REAL PROPERTY	146,800.00	13,010.00	90,599.57	61.72		56,200.43
526104	R & M CONT-BLDGS		9,337.92	115,107.92	0.00		115,107.92-
526105	R & M CONT-IMP OTHER		400.00-	1,878.55	0.00		1,878.55-
526106	R & M CONT-IMP BLG-ENG			26,400.00	0.00		26,400.00-
527100	REP & MAINT-OFFICE EQUIP			1,636.16	0.00	82.00	1,718.16-
527200	REP & MAINT-MOTOR VEHICL	10,000.00		15,790.79	157.91		5,790.79-
527201	R & M CONT-MOTOR VEH	5,000.00		185.00	3.70		4,815.00
527600	REP & MAINT-HOUSE/INST E	5,000.00	476.04	7,488.58	149.77		2,488.58-
527601	REP & MAINT-HOUSE/INST E		400.00	4,800.00	0.00		4,800.00-
527700	REP & MAINT-PHOTO/MEDIA			2,173.44	0.00		2,173.44-
527701	REP & MAINT-PHOTO/MEDIA			168.00	0.00		168.00-
531100	OFFICE SUPPLIES EXPENSE	100.00	89.05	62,550.39	62550.39	59.00	62,509.39-
531200	SEE CHART OF ACCOUNTS			59.99	0.00		59.99-
532101	HOUSE & INST EQ		995.00	995.00	0.00		995.00-
532200	PERSONAL COMPUTING EQUIP			3,766.29	0.00		3,766.29-
532260	VOICE EQUIP		34.22	34.22	0.00		34.22-
533100	HOUSEHOLD & INSTIT EXP	155,000.00	1,835.94	36,668.19	23.66		118,331.81
533102	INMATE CLOTHING	96,825.00	6,274.55	146,901.17	151.72	5,865.42	55,941.59-
533103	CLEANING SUPPLIES	78,700.00	12,623.45	102,468.48	130.20	5,961.50	29,729.98-
533104	FOOD SERVICE SUPPLIES	50,505.00	6,353.68	58,386.92	115.61		7,881.92-
533106	STAFF CLOTHING	2,100.00	26.70	708.44	33.74	106.20	1,285.36
533107	CELL/DORM SUPPLIES	60,073.00	3,233.04	93,443.63	155.55	1,580.00	34,950.63-
533109	STAFF CLOTHING - MAINT			179.97	0.00		179.97-
533110	STAFF CLOTHING -FOOD SER	3,000.00		290.00-	9.67-		3,290.00
533900	FOOD EXPENSE		854.85-	372.26	0.00		372.26-
533901	FOOD - STAPLES	907,536.00	2,267.88	45,203.78	4.98		862,332.22
533902	FOOD - MEAT		1,908.58	34,861.74	0.00		34,861.74-
533903	FOOD - DAIRY			6,049.00	0.00		6,049.00-

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534500	AGRICULTURAL SUPPLIES EXP			4,927.56	0.00		4,927.56-
534600	ED & RECREATIONAL SUP EX			1,599.00	0.00		1,599.00-
534601	EDUCATIONAL	2,400.00		599.94	25.00		1,800.06
534700	ENG TECH & COMM SUP EXP	10,000.00			0.00		10,000.00
534800	CONSTRUCTION & MAINT SUPPLIES	200,000.00	14,747.67	179,478.51	89.74	2,559.58	17,961.91
534801	MAINTENANCE FUEL AND OIL		46.92	46.92	0.00		46.92-
534802	MAINT EQ $500-$1500			1,369.25	0.00		1,369.25-
534900	MISCELLANEOUS SUPPLIES EXPENSE	52,000.00	142.97	1,699.94	3.27		50,300.06
534901	GARDEN SUPPLIES		81.71	5,568.36	0.00		5,568.36-
534907	SECURITY SUPPLIES		2,984.02	57,433.55	0.00	4,380.22	61,813.77-
534908	LAW BOOKS	8,000.00	576.86	8,125.06	101.56	8.93	133.99-
534951	FOOD SERVICE - STAPLES		90,267.19	807,778.86	0.00	10,571.09	818,349.95-
534952	FOOD SERVICE - MEAT			1,237.55-	0.00		1,237.55
534953	FOOD SERVICE - DAIRY			9.72	0.00	49.31	59.03-
535103	GEN-MEDICAL SUPPLIES			77.40-	0.00		77.40
538100	VEHICLE & EQUIP SUPP EXP	5,000.00		5,758.00	115.16		758.00-
538102	GAS/OIL FSP & CSI	5,000.00	1,117.78-	35,223.03	704.46		30,223.03-
541100	ACCTG & AUDITING SERVICES			70,314.07	0.00		70,314.07-
541200	PURCHASING ASSESSMENT	7,200.00			0.00		7,200.00
541400	HRMS ASSESSMENT	13,000.00			0.00		13,000.00
541700	LEGAL RELATED EXPENSE			46.50	0.00		46.50-
542100	SOS TEMP SERV-PERSONNEL			10,415.33	0.00		10,415.33-
542103	SOS CORR OFFICER INTERN	15,000.00	3,358.76	48,698.51	324.66		33,698.51-
542500	ENG & ARCH SERVICES			9,742.32	0.00		9,742.32-
546800	VETERINARY SERVICES	2,000.00		4,952.42	247.62		2,952.42-
547300	INTERPETER SERVICES		1,030.00	6,930.25	0.00		6,930.25-
548600	PEST CONTROL		52.00	920.00	0.00		920.00-
548700	REFUSE/RECYCLING	10,000.00	1,760.48	19,000.70	190.01	318.61	9,319.31-
549200	JANITORIAL/SECURITY SERVICES			339.32	0.00		339.32-
554900	OTHER CONTRACTUAL SERVICE	13,000.00	19.42	3,432.17	26.40		9,567.83
554902	CONTRACT LAUNDRY SERVICES	242,424.00		101,548.80	41.89		140,875.20
555100	SOFTWARE RENEWAL/MAINT FEE		329.00-		0.00		
555200	SOFTWARE - NEW PURCHASES			553.38	0.00		553.38-
556100	INSURANCE EXPENSE	108,000.00		144,241.27	133.56		36,241.27-
556300	SURETY & NOTARY BONDS			1,386.70	0.00		1,386.70-
559100	OTHER OPERATING EXP	15,000.00		11.21-	.07-		15,011.21
559101	TRANS COSTS STATE WARDS		53.74	1,199.04	0.00		1,199.04-
559103	INMATE WAGES	262,350.00	30,059.30	291,444.08	111.09		29,094.08-
559104	UNIFORM CLEANING ETC		171.06	3,053.71	0.00		3,053.71-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	3,070,823.00	250,971.47	3,289,122.73	107.11	32,057.47	250,357.20-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,500.00		5,404.71	216.19		2,904.71-
571101	BOARD & LODGING - PRESERVICE	500.00			0.00		500.00
572100	COMMERCIAL TRANSPORTATION	5,000.00		1,003.49	20.07		3,996.51
573100	STATE-OWNED TRANSPORT	62,568.00	3,122.71	71,385.07	114.09		8,817.07-
574500	PERSONAL VEHICLE MILEAGE			1,828.74	0.00		1,828.74-
575100	MISC TRAVEL EXPENSES			115.00	0.00		115.00-
	Major Account 570000 Total	70,568.00	3,122.71	79,737.01	112.99	0.00	9,169.01-
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT			2,511.00	0.00		2,511.00-
582700	SEE CHART OF ACCOUNTS		3,576.00	5,761.75	0.00		5,761.75-
583000	FURNITURE AND OFFICE EQUIPMENT	3,783.00			0.00		3,783.00
583300	COMPUTER EQUIP & SOFTWARE	50,000.00			0.00		50,000.00
583470	PERSONAL COMPUTING EQUIPMENT			5,449.20	0.00		5,449.20-
584200	VEHICLES & VEHICLE EQ	35,000.00			0.00		35,000.00
586903	HOUSEHOLD & INST. EQUIPMENT	50,000.00		33,681.28	67.36	143,954.00	127,635.28-
587504	CIP-ENG & ARCH SVS		5,281.17	28,167.95	0.00		28,167.95-
	Major Account 580000 Total	138,783.00	8,857.17	75,571.18	54.45	143,954.00	80,742.18-
	BUDGETED EXPENDITURES TOTAL	17,565,871.00	1,876,717.05	21,579,597.30	122.85	176,011.47	4,189,737.77-
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	17,565,871.00	1,876,717.05	21,579,597.30	122.85	176,011.47	4,189,737.77-
	BUDGETED EXPENDITURES TOTAL	17,565,871.00	1,876,717.05	21,579,597.30	122.85	176,011.47	4,189,737.77-
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		211.49-	932.74-	0.00		932.74
471106	REV FROM OFFENDERS - SVCS		619.78-	1,493.21-	0.00		1,493.21
471107	MISC SERVICES		.10-	2.31-	0.00		2.31

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472100	SALE OF SUP & MAT			31.79-	0.00		31.79
472105	TAXABLE SALES COPIES		210.07-	470.26-	0.00		470.26
	Major Account 470000 Total	0.00	1,041.44-	2,930.31-	0.00	0.00	2,930.31
	480000 REVENUE - MISCELLANEOUS						
486400	CASH OVER ADJUSTMENT			1.46-	0.00		1.46
486500	MISCELLANEOUS ADJUSTMENT		5,968.76-	6,745.39-	0.00		6,745.39
	Major Account 480000 Total	0.00	5,968.76-	6,746.85-	0.00	0.00	6,746.85
	BUDGETED REVENUE TOTAL	0.00	7,010.20-	9,677.16-	0.00	0.00	9,677.16
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND		5,968.76-	6,745.39-	0.00		6,745.39
2	CASH FUNDS		1,041.44-	2,931.77-	0.00		2,931.77
	BUDGETED REVENUE TOTAL	0.00	7,010.20-	9,677.16-	0.00	0.00	9,677.16
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES			6,283.13	0.00		6,283.13-
511300	OVERTIME PAYMENTS			1,105.48	0.00		1,105.48-
511301	HOLIDAY WORK - DCS			269.57	0.00		269.57-
512100	VACATION LEAVE EXPENSE			774.08	0.00		774.08-
512200	SICK LEAVE EXPENSE			93.58	0.00		93.58-
512300	HOLIDAY LEAVE EXPENSE			290.71	0.00		290.71-
	Personal Services Subtotal	0.00	0.00	8,816.55	0.00	0.00	8,816.55-
515100	RETIREMENT PLANS EXPENSE			660.17	0.00		660.17-
515200	FICA EXPENSE			613.70	0.00		613.70-
515500	HEALTH INSURANCE EXPENSE			2,224.66	0.00		2,224.66-
	Major Account 510000 Total	0.00	0.00	12,315.08	0.00	0.00	12,315.08-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE			17.14	0.00		17.14-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521300	FREIGHT			51.15	0.00		51.15-
521500	PUBLICATION & PRINT EXPENSE			48.58	0.00		48.58-
531100	OFFICE SUPPLIES EXPENSE			66.61	0.00		66.61-
532200	PERSONAL COMPUTING EQUIP			158.00	0.00		158.00-
533108	CANTEEN RESALE		3,999.84	67,266.26	0.00		67,266.26-
533157	CANTEEN RESALE-JULY		643.20	87,878.82	0.00	1,165.95	89,044.77-
533158	CANTEEN RESALE-AUG		143.50	57,053.36	0.00	280.75	57,334.11-
533159	CANTEEN RESALE-SEP		26.86	33,342.94	0.00	720.09	34,063.03-
533160	CANTEEN RESALE-OCT			70,996.44	0.00	2,885.84	73,882.28-
533161	CANTEEN RESALE-NOV		364.06-	36,940.14	0.00	960.89	37,901.03-
533162	CANTEEN RESALE-DEC		484.69	63,456.59	0.00	365.90	63,822.49-
533163	CANTEEN RESALE-JAN			78,837.83	0.00	1,422.40	80,260.23-
533164	CANTEEN RESALE-FEB		69.00-	36,646.70	0.00		36,646.70-
533165	CANTEEN RESALE-MAR		132.68	70,778.76	0.00	764.10	71,542.86-
533166	CANTEEN RESALE-APR		863.09	60,158.69	0.00	440.64	60,599.33-
533167	CANTEEN RESALE -MAY		41,119.50	73,704.80	0.00	1,255.83	74,960.63-
533168	CANTEEN RESALE-JUNE		44,117.69	64,090.45	0.00	24,204.76	88,295.21-
533170	SPECIAL ORDER PURCHASES			4,293.58	0.00		4,293.58-
533900	FOOD EXPENSE			1,237.48	0.00		1,237.48-
534602	RECREATIONAL			745.27	0.00		745.27-
534900	MISCELLANEOUS SUPPLIES EXPENSE		124.75	2,977.74	0.00		2,977.74-
559100	OTHER OPERATING EXP			300.00	0.00		300.00-
559109	RELIGIOUS ITEMS-NON-ESSENTIAL			25.66	0.00		25.66-
	Major Account 520000 Total	0.00	91,222.74	811,072.99	0.00	34,467.15	845,540.14-
UNBUDGETED EXPENDITURES TOTAL		0.00	91,222.74	823,388.07	0.00	34,467.15	857,855.22-

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS		91,222.74	823,388.07	0.00	34,467.15	857,855.22-
UNBUDGETED EXPENDITURES TOTAL		0.00	91,222.74	823,388.07	0.00	34,467.15	857,855.22-

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471106	SALE OF SERVICES		16.47-	40.73-	0.00		40.73
471107	MISC SERVICES		45.29-	498.92-	0.00		498.92

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472100 SALE OF SUP & MAT		14,030.54-	171,064.38-	0.00		171,064.38
472102 SALE OF SUP & MAT		7,118.34-	105,480.89-	0.00		105,480.89
472103 SALE OF SUP & MAT		61,783.92-	729,539.72-	0.00		729,539.72
472105 SALE OF SUP & MAT		47.20-	475.48-	0.00		475.48
472108 SPECIAL ORDER REVENUE			3,803.15-	0.00		3,803.15
472109 SALE OF SUP & MAT		13.00	12,938.00-	0.00		12,938.00
Major Account 470000 Total	0.00	83,028.76-	1,023,841.27-	0.00	0.00	1,023,841.27
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		1.00-	996.19-	0.00		996.19
486500 MISCELLANEOUS ADJUSTMENT		870.85-	870.85-	0.00	163.20	707.65
Major Account 480000 Total	0.00	871.85-	1,867.04-	0.00	163.20	1,703.84
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			175,574.18	0.00		175,574.18-
Major Account 490000 Total	0.00	0.00	175,574.18	0.00	0.00	175,574.18-
UNBUDGETED REVENUE TOTAL	0.00	83,900.61-	850,134.13-	0.00	163.20	849,970.93

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		83,900.61-	850,134.13-	0.00	163.20	849,970.93
UNBUDGETED REVENUE TOTAL	0.00	83,900.61-	850,134.13-	0.00	163.20	849,970.93

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,484,222.00	211,902.62	2,706,680.19	77.68		777,541.81
511101	ROLL CALL DCS	17,400.00	1,958.18	32,951.94	189.38		15,551.94-
511102	LT BRIEFING DCS	4,000.00	356.46	5,284.38	132.11		1,284.38-
511300	OVERTIME PAYMENTS	63,000.00	9,850.12	207,687.92	329.66		144,687.92-
511301	HOLIDAY WORK - DCS	53,000.00	9,639.64	109,012.37	205.68		56,012.37-
511400	ON CALL PAY	6,000.00	902.01	10,924.18	182.07		4,924.18-
511500	SHIFT DIFFERENTIAL PYMT	23,000.00	2,373.10	30,833.20	134.06		7,833.20-
511800	COMP TIME PAYMENT		5,697.34	94,368.51	0.00		94,368.51-
512100	VACATION LEAVE EXPENSE		15,728.98	199,097.43	0.00		199,097.43-
512200	SICK LEAVE EXPENSE		9,575.70	134,225.06	0.00		134,225.06-
512300	HOLIDAY LEAVE EXPENSE		12,996.80	165,095.98	0.00		165,095.98-
512400	MILITARY LEAVE EXPENSE			605.94	0.00		605.94-
512500	FUNERAL LEAVE EXPENSE		163.69	5,790.92	0.00		5,790.92-
512700	INJURY LEAVE EXPENSE			1,089.28	0.00		1,089.28-
	Personal Services Subtotal	3,650,622.00	281,144.64	3,703,647.30	101.45	0.00	53,025.30-
515100	RETIREMENT PLANS EXPENSE	264,404.00	21,052.15	277,329.16	104.89		12,925.16-
515200	FICA EXPENSE	269,692.00	19,401.00	258,535.60	95.86		11,156.40
515500	HEALTH INSURANCE EXPENSE	836,676.00	78,155.60	913,433.41	109.17		76,757.41-
516300	EMPLOYEE ASSISTANCE PRO	1,026.00			0.00		1,026.00
516400	UNEMPLOYM COMP INS EXP	1,000.00			0.00		1,000.00
516500	WORKERS COMP PREMIUMS	51,326.00		53,069.03	103.40		1,743.03-
	Major Account 510000 Total	5,074,746.00	399,753.39	5,206,014.50	102.59	0.00	131,268.50-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,750.00	34.13	6,965.91	398.05		5,215.91-
521200	COMM EXP-VOICE/DATA	33,000.00			0.00		33,000.00
521300	FREIGHT		27.20	986.77	0.00		986.77-
521400	DATA PROCESSING EXPENSE			365.21	0.00		365.21-
521401	OCIO - COMMUNICATIONS		5,450.72	34,315.72	0.00		34,315.72-
521405	CELL & SMART PHONE PAID OCIO		428.00-	303.31	0.00		303.31-
521500	PUBLICATION & PRINT EXPENSE	9,600.00		9,209.25	95.93		390.75
521901	AWARDS - STAFF		168.00	554.00	0.00	88.00	642.00-
522100	DUES & SUBSCRIPTION EXPENSE			430.00	0.00		430.00-

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522201	CONF REG - CEU'S	260.00		240.00	92.31		20.00
522202	CONF REG - NON-CEU'S	800.00		1,510.00	188.75		710.00-
523201	NATURAL GAS	60,000.00		50,350.74	83.92		9,649.26
523202	ELECTRICITY	115,483.00	7,890.45	105,960.43	91.75		9,522.57
523203	WATER	20,000.00	1,890.28	18,351.35	91.76		1,648.65
523204	SEWER	26,500.00	2,569.12	29,293.02	110.54		2,793.02-
524600	RENT EXPENSE-BUILDINGS	1,225.00			0.00		1,225.00
525500	RENT EXP-OTHER PERS PROP			110.50	0.00		110.50-
526100	REPAIRS & MAINT-REAL PROPERTY	57,015.00	4,704.30	77,418.75	135.79		20,403.75-
526104	R & M CONT-BLDGS	9,800.00	315.00	12,279.75	125.30		2,479.75-
526105	R & M CONT-IMP OTHER	200.00			0.00		200.00
527200	REP & MAINT-MOTOR VEHICL	7,000.00		9,763.61	139.48		2,763.61-
527500	REPAIRS & MAINT-COMM EQUIP	2,050.00		736.87	35.94		1,313.13
527600	REP & MAINT-HOUSE/INST E	8,000.00	634.73	12,337.27	154.22		4,337.27-
527700	REP & MAINT-PHOTO/MEDIA	2,000.00		33,103.00	1655.15		31,103.00-
527701	REP & MAINT-PHOTO/MEDIA			10,419.50	0.00		10,419.50-
531100	OFFICE SUPPLIES EXPENSE	12,800.00	720.44	12,806.97	100.05		6.97-
531200	SEE CHART OF ACCOUNTS			375.83	0.00		375.83-
532100	NON CAPITALIZED EQUIP PU	1,100.00			0.00		1,100.00
532101	HOUSE & INST EQ			70.00	0.00		70.00-
532200	PERSONAL COMPUTING EQUIP			3,519.80	0.00	361.14	3,880.94-
532290	RADIO EQUIP			266.45	0.00		266.45-
533100	HOUSEHOLD & INSTIT EXP	7,000.00	955.53	13,610.45	194.44		6,610.45-
533102	INMATE CLOTHING	30,505.00	3,920.72	60,853.35	199.49	129.78	30,478.13-
533103	CLEANING SUPPLIES	27,521.00	4,287.47	36,898.85	134.08	2,052.94	11,430.79-
533104	FOOD SERVICE SUPPLIES	12,127.00	70,502.52	78,867.59	650.35		66,740.59-
533106	STAFF CLOTHING	100.00		110.29	110.29		10.29-
533107	CELL/DORM SUPPLIES	15,385.00	4,401.50	34,541.31	224.51	1,155.00	20,311.31-
533900	FOOD EXPENSE			234.91	0.00		234.91-
533901	FOOD - STAPLES			6,598.89	0.00		6,598.89-
533902	FOOD - MEAT			6,551.88	0.00		6,551.88-
533903	FOOD - DAIRY			739.65	0.00		739.65-
534500	AGRICULTURAL SUPPLIES EXP			1,633.68	0.00		1,633.68-
534600	ED & RECREATIONAL SUP EX			61.67	0.00		61.67-
534601	EDUCATIONAL	150.00		438.90	292.60		288.90-
534800	CONSTRUCTION & MAINT SUPPLIES	50,000.00	2,483.18	32,920.53	65.84		17,079.47
534801	MAINTENANCE FUEL AND OIL			736.94	0.00		736.94-
534802	MAINT EQ $500-$1500		659.90	659.90	0.00		659.90-
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,800.00		5.76	.32		1,794.24

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534901	GARDEN SUPPLIES		55.69	953.46	0.00		953.46-
534907	SECURITY SUPPLIES	26,500.00	6,282.80	30,842.41	116.39	12,515.32	16,857.73-
534908	LAW BOOKS	2,500.00	1,059.37	3,034.48	121.38		534.48-
534951	FOOD SERVICE - STAPLES	247,744.00	30,620.12	262,234.88	105.85	29.73	14,520.61-
538100	VEHICLE & EQUIP SUPP EXP	2,700.00	37.62	276.72	10.25		2,423.28
538102	GAS/OIL FSP & CSI	2,250.00		1,593.69	70.83		656.31
541100	ACCTG & AUDITING SERVICES			22,936.89	0.00		22,936.89-
541101	ACCTG & NIS ASSMT CREDIT	14,100.00			0.00		14,100.00
548600	PEST CONTROL	1,000.00	64.99	779.88	77.99		220.12
548700	REFUSE/RECYCLING	4,500.00	1,057.88	5,412.50	120.28		912.50-
548800	FIRE EXTINGUISHERS			648.00	0.00		648.00-
554900	OTHER CONTRACTUAL SERVICE	500.00		7,024.18	1404.84		6,524.18-
555200	SOFTWARE - NEW PURCHASES		238.20	238.20	0.00		238.20-
556100	INSURANCE EXPENSE	18,000.00		23,031.89	127.95		5,031.89-
556300	SURETY & NOTARY BONDS	500.00		448.97	89.79		51.03
559100	OTHER OPERATING EXP	7,957.00			0.00		7,957.00
559101	TRANS COSTS STATE WARDS		49.00	1,737.37	0.00		1,737.37-
559103	INMATE WAGES	89,542.00	9,393.50	78,771.99	87.97		10,770.01
559104	UNIFORM CLEANING ETC			1,827.92	0.00		1,827.92-
	Major Account 520000 Total	930,964.00	160,046.36	1,149,301.99	123.45	16,331.91	234,669.90-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	19,950.00		20,962.49	105.08		1,012.49-
571101	BOARD & LODGING - PRESERVICE			980.00	0.00		980.00-
571102	BOARD & LODGING - SECURITY AUD	1,000.00		53.11	5.31		946.89
571900	MEALS-ONE DAY TRAVEL			13.26	0.00		13.26-
572100	COMMERCIAL TRANSPORTATION			1,092.60	0.00		1,092.60-
573100	STATE-OWNED TRANSPORT	65,000.00	3,802.34	64,754.90	99.62		245.10
574500	PERSONAL VEHICLE MILEAGE	1,100.00		1,156.81	105.16		56.81-
575100	MISC TRAVEL EXPENSES			180.50	0.00		180.50-
	Major Account 570000 Total	87,050.00	3,802.34	89,193.67	102.46	0.00	2,143.67-
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	54,519.00			0.00		54,519.00
586903	HOUSEHOLD & INST. EQUIPMENT			22,144.86	0.00		22,144.86-
	Major Account 580000 Total	54,519.00	0.00	22,144.86	40.62	0.00	32,374.14

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Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	6,147,279.00	563,602.09	6,466,655.02	105.20	16,331.91	335,707.93-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	6,147,279.00	563,602.09	6,466,655.02	105.20	16,331.91	335,707.93-
BUDGETED EXPENDITURES TOTAL	6,147,279.00	563,602.09	6,466,655.02	105.20	16,331.91	335,707.93-
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		146.25-	1,945.31-	0.00		1,945.31
471106 REV FROM OFFENDERS - SVCS		532.43-	1,501.61-	0.00		1,501.61
471107 MISC SERVICES			5.23-	0.00		5.23
472105 TAXABLE SALES COPIES		89.95-	292.41-	0.00		292.41
Major Account 470000 Total	0.00	768.63-	3,744.56-	0.00	0.00	3,744.56
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO			250.00-	0.00		250.00
486500 MISCELLANEOUS ADJUSTMENT		8,442.43-	8,442.43-	0.00		8,442.43
Major Account 480000 Total	0.00	8,442.43-	8,692.43-	0.00	0.00	8,692.43
BUDGETED REVENUE TOTAL	0.00	9,211.06-	12,436.99-	0.00	0.00	12,436.99
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		8,442.43-	8,442.43-	0.00		8,442.43
2 CASH FUNDS		768.63-	3,994.56-	0.00		3,994.56
BUDGETED REVENUE TOTAL	0.00	9,211.06-	12,436.99-	0.00	0.00	12,436.99
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521300 FREIGHT			33.20	0.00		33.20-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533104	FOOD SERVICE SUPPLIES			22.10	0.00		22.10-
533108	CANTEEN RESALE		387.42	6,238.55	0.00		6,238.55-
533157	CANTEEN RESALE-JULY		22.32-	10,174.22	0.00		10,174.22-
533158	CANTEEN RESALE-AUG			14,167.83	0.00		14,167.83-
533159	CANTEEN RESALE-SEP			12,725.70	0.00		12,725.70-
533160	CANTEEN RESALE-OCT			16,304.54	0.00		16,304.54-
533161	CANTEEN RESALE-NOV		93.74-	13,503.19	0.00		13,503.19-
533162	CANTEEN RESALE-DEC		2,108.22-	8,378.35	0.00		8,378.35-
533163	CANTEEN RESALE-JAN		2,108.22	24,423.19	0.00		24,423.19-
533164	CANTEEN RESALE-FEB			11,118.03	0.00	32.67	11,150.70-
533165	CANTEEN RESALE-MAR			17,249.07	0.00	1,111.50	18,360.57-
533166	CANTEEN RESALE-APR		23.61	16,899.38	0.00	17,774.28	34,673.66-
533167	CANTEEN RESALE -MAY		5,453.46	12,332.05	0.00	462.82	12,794.87-
533168	CANTEEN RESALE-JUNE		8,102.62	10,002.01	0.00	7,291.91	17,293.92-
533170	SPECIAL ORDER PURCHASES		61.13	653.69	0.00		653.69-
534900	MISCELLANEOUS SUPPLIES EXPENSE		93.74	2,688.45	0.00		2,688.45-
	Major Account 520000 Total	0.00	14,005.92	176,913.55	0.00	26,673.18	203,586.73-
UNBUDGETED EXPENDITURES TOTAL		0.00	14,005.92	176,913.55	0.00	26,673.18	203,586.73-

SUMMARY BY FUND TYPE - EXPENDITURES

6	TRUST FUNDS		14,005.92	176,913.55	0.00	26,673.18	203,586.73-
UNBUDGETED EXPENDITURES TOTAL		0.00	14,005.92	176,913.55	0.00	26,673.18	203,586.73-

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471107	MISC SERVICES			90.32-	0.00		90.32
472100	SALE OF SUP & MAT		4,364.08-	43,912.10-	0.00		43,912.10
472102	TOKEN SALES		771.64-	6,667.43-	0.00		6,667.43
472103	NONTAXABLE SALES-SUP/SVC		15,616.67-	182,337.85-	0.00		182,337.85
472108	SPECIAL ORDER REVENUE			495.86-	0.00		495.86
472109	INMATE GIFT PLAN			1,837.00-	0.00		1,837.00
	Major Account 470000 Total	0.00	20,752.39-	235,340.56-	0.00	0.00	235,340.56

480000 REVENUE - MISCELLANEOUS

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486500 MISCELLANEOUS ADJUSTMENT		281.24-	281.24-	0.00		281.24
Major Account 480000 Total	0.00	281.24-	281.24-	0.00	0.00	281.24
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			31,876.01	0.00		31,876.01-
Major Account 490000 Total	0.00	0.00	31,876.01	0.00	0.00	31,876.01-
UNBUDGETED REVENUE TOTAL	0.00	21,033.63-	203,745.79-	0.00	0.00	203,745.79

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		21,033.63-	203,745.79-	0.00		203,745.79
UNBUDGETED REVENUE TOTAL	0.00	21,033.63-	203,745.79-	0.00	0.00	203,745.79

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 390 FEDERAL SURPLUS PROPERTY

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	220,345.00	13,244.86	162,989.88	73.97		57,355.12
511300	OVERTIME PAYMENTS	4,000.00	10.13	802.33	20.06		3,197.67
511301	HOLIDAY WORK - DCS			22.80	0.00		22.80-
512100	VACATION LEAVE EXPENSE		821.91	16,897.01	0.00		16,897.01-
512200	SICK LEAVE EXPENSE		848.45	13,746.57	0.00		13,746.57-
512300	HOLIDAY LEAVE EXPENSE		785.01	10,205.13	0.00		10,205.13-
	Personal Services Subtotal	224,345.00	15,710.36	204,663.72	91.23	0.00	19,681.28
515100	RETIREMENT PLANS EXPENSE	16,826.00	1,176.39	15,325.22	91.08		1,500.78
515200	FICA EXPENSE	17,162.00	1,058.72	13,938.37	81.22		3,223.63
515500	HEALTH INSURANCE EXPENSE	67,644.00	5,917.18	71,006.16	104.97		3,362.16-
516100	EMPLOYEE RELOCATION	49.00			0.00		49.00
516400	UNEMPLOYM COMP INS EXP	2,300.00			0.00		2,300.00
516500	WORKERS COMP PREMIUMS	3,500.00		3,182.54	90.93		317.46
	Major Account 510000 Total	331,826.00	23,862.65	308,116.01	92.85	0.00	23,709.99
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		5.60	47.30	0.00		47.30-
521300	FREIGHT	150,640.00		95,190.00	63.19		55,450.00
521401	OCIO - COMMUNICATIONS		611.68	7,247.58	0.00		7,247.58-
521500	PUBLICATION & PRINT EXPENSE			1,375.77	0.00		1,375.77-
522100	DUES & SUBSCRIPTION EXPENSE			1,269.50	0.00		1,269.50-
522202	CONF REG - NON-CEU'S			850.00	0.00		850.00-
523102	ELECTRICITY	16,000.00			0.00		16,000.00
523201	NATURAL GAS		96.14	5,400.16	0.00		5,400.16-
523202	ELECTRICITY		244.36	4,221.01	0.00		4,221.01-
525500	RENT EXP-OTHER PERS PROP		45.00	537.50	0.00		537.50-
526100	REPAIRS & MAINT-REAL PROPERTY		574.00	1,599.40	0.00		1,599.40-
526104	R & M CONT-BLDGS			171.60	0.00		171.60-
527200	REP & MAINT-MOTOR VEHICL		123.00	10,005.16	0.00		10,005.16-
531100	OFFICE SUPPLIES EXPENSE		180.36	454.13	0.00		454.13-
533100	HOUSEHOLD & INSTIT EXP			323.35	0.00		323.35-
533103	CLEANING SUPPLIES			234.60	0.00		234.60-
534500	AGRICULTURAL SUPPLIES EXP		298.38	581.15	0.00		581.15-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 390 FEDERAL SURPLUS PROPERTY

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534800	CONSTRUCTION & MAINT SUPPLIES		156.76	820.15	0.00		820.15-
534801	MAINTENANCE FUEL AND OIL			89.00	0.00		89.00-
534905	SMALL TOOLS			87.38	0.00		87.38-
534907	SECURITY SUPPLIES		71.85	71.85	0.00		71.85-
538100	VEHICLE & EQUIP SUPP EXP	50,000.00	1,417.31	17,346.43	34.69	182.77	32,470.80
538102	GAS/OIL FSP & CSI			5,810.98	0.00		5,810.98-
541100	ACCTG & AUDITING SERVICES			3,708.15	0.00		3,708.15-
548600	PEST CONTROL			220.00	0.00		220.00-
548700	REFUSE/RECYCLING			190.15	0.00		190.15-
548800	FIRE EXTINGUISHERS			62.39	0.00		62.39-
554900	OTHER CONTRACTUAL SERVICE		65.70	394.20	0.00		394.20-
556100	INSURANCE EXPENSE			7,829.97	0.00		7,829.97-
556300	SURETY & NOTARY BONDS			22.73	0.00		22.73-
558100	INVENTORIES FOR RESALE	350,000.00		495,304.00	141.52		145,304.00-
559100	OTHER OPERATING EXP	70,000.00			0.00		70,000.00
559106	ADVERTISING			466.45	0.00		466.45-
559107	OVERSEAS SCREENING FEES			10,800.00	0.00		10,800.00-
	Major Account 520000 Total	636,640.00	3,890.14	672,732.04	105.67	182.77	36,274.81-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			570.88	0.00		570.88-
571103	BOARD & LODGING FSP ADMIN			933.61	0.00		933.61-
571104	BOARD & LODGING FSP SCREEN			2,543.50	0.00		2,543.50-
572100	COMMERCIAL TRANSPORTATION			1,316.04	0.00		1,316.04-
575100	MISC TRAVEL EXPENSES			165.00	0.00		165.00-
575103	MISC TRAV FSP ADMIN			96.00	0.00		96.00-
575104	MISC TRAV FSP SCREEN			186.00	0.00		186.00-
	Major Account 570000 Total	0.00	0.00	5,811.03	0.00	0.00	5,811.03-
	BUDGETED EXPENDITURES TOTAL	968,466.00	27,752.79	986,659.08	101.88	182.77	18,375.85-

SUMMARY BY FUND TYPE - EXPENDITURES

5	REVOLVING FUNDS	968,466.00	27,752.79	986,659.08	101.88	182.77	18,375.85-
	BUDGETED EXPENDITURES TOTAL	968,466.00	27,752.79	986,659.08	101.88	182.77	18,375.85-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 390 FEDERAL SURPLUS PROPERTY

Percent of Time Elapsed 100.27

	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		10,847.50-	106,409.00-	0.00	98.00	106,311.00
	Major Account 460000 Total	0.00	10,847.50-	106,409.00-	0.00	98.00	106,311.00
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		69.00-	1,170.00-	0.00		1,170.00
472103	NONTAXABLE SALES-SUP/SVC		62,740.00-	847,004.00-	0.00		847,004.00
	Major Account 470000 Total	0.00	62,809.00-	848,174.00-	0.00	0.00	848,174.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,061.37-	18,548.87-	0.00		18,548.87
484500	REIMB NON-GOVT SOURCES		366.23-	1,739.60-	0.00		1,739.60
	Major Account 480000 Total	0.00	1,427.60-	20,288.47-	0.00	0.00	20,288.47
BUDGETED REVENUE TOTAL		0.00	75,084.10-	974,871.47-	0.00	98.00	974,773.47
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		75,084.10-	974,871.47-	0.00	98.00	974,773.47
BUDGETED REVENUE TOTAL		0.00	75,084.10-	974,871.47-	0.00	98.00	974,773.47

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 495 CENTRAL WAREHOUSE

Percent of Time Elapsed 100.27

	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		47,488.20	6,356.70-	0.00		6,356.70
533100	HOUSEHOLD & INSTIT EXP		32,781.00-	35,445.00-	0.00		35,445.00
533103	CLEANING SUPPLIES		9,006.00-	9,006.00-	0.00		9,006.00
533104	FOOD SERVICE SUPPLIES			26.91	0.00		26.91-
533106	STAFF CLOTHING			81.25	0.00		81.25-
534906	RAW MATERIALS	3,000,000.00	49,393.14	1,320,692.72	44.02		1,679,307.28
534951	FOOD SERVICE - STAPLES				0.00	13,072.00	13,072.00-
559100	OTHER OPERATING EXP		46.16-		0.00		
	Major Account 520000 Total	3,000,000.00	55,048.18	1,269,993.18	42.33	13,072.00	1,716,934.82
BUDGETED EXPENDITURES TOTAL		3,000,000.00	55,048.18	1,269,993.18	42.33	13,072.00	1,716,934.82
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	3,000,000.00	55,048.18	1,269,993.18	42.33	13,072.00	1,716,934.82
BUDGETED EXPENDITURES TOTAL		3,000,000.00	55,048.18	1,269,993.18	42.33	13,072.00	1,716,934.82
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472103	NONTAXABLE SALES-SUP/SVC		132,761.25-	1,263,299.79-	0.00		1,263,299.79
	Major Account 470000 Total	0.00	132,761.25-	1,263,299.79-	0.00	0.00	1,263,299.79
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		763.63-	11,216.19-	0.00		11,216.19
486500	MISCELLANEOUS ADJUSTMENT			609.78-	0.00		609.78
	Major Account 480000 Total	0.00	763.63-	11,825.97-	0.00	0.00	11,825.97
BUDGETED REVENUE TOTAL		0.00	133,524.88-	1,275,125.76-	0.00	0.00	1,275,125.76

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 495 CENTRAL WAREHOUSE

Percent of Time Elapsed 100.27

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		133,524.88-	1,275,125.76-	0.00		1,275,125.76
BUDGETED REVENUE TOTAL	0.00	133,524.88-	1,275,125.76-	0.00	0.00	1,275,125.76

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,774,202.00	225,768.25	2,864,281.76	75.89		909,920.24
511101	ROLL CALL DCS			1,004.37	0.00		1,004.37-
511200	TEMPORARY SALARIES-WAGES	55,662.00	2,242.95	46,788.53	84.06		8,873.47
511300	OVERTIME PAYMENTS	223,300.00	28,561.66	330,877.52	148.18		107,577.52-
511301	HOLIDAY WORK - DCS	44,100.00	7,780.97	52,288.57	118.57		8,188.57-
511500	SHIFT DIFFERENTIAL PYMT		36.00	309.90	0.00		309.90-
511800	COMP TIME PAYMENT	80,600.00	5,864.70	52,005.72	64.52		28,594.28
511900	SUPPLEMENTAL		8,482.16	93,831.91	0.00		93,831.91-
512100	VACATION LEAVE EXPENSE		18,220.14	277,710.21	0.00		277,710.21-
512200	SICK LEAVE EXPENSE		18,281.97	181,606.62	0.00		181,606.62-
512300	HOLIDAY LEAVE EXPENSE		13,587.62	176,440.45	0.00		176,440.45-
512400	MILITARY LEAVE EXPENSE		315.66	1,863.48	0.00		1,863.48-
512500	FUNERAL LEAVE EXPENSE			11,038.81	0.00		11,038.81-
512600	CIVIL LEAVE EXPENSE			188.84	0.00		188.84-
512700	INJURY LEAVE EXPENSE			668.24	0.00		668.24-
	Personal Services Subtotal	4,177,864.00	329,142.08	4,090,904.93	97.92	0.00	86,959.07
515100	RETIREMENT PLANS EXPENSE	314,466.00	23,843.17	295,797.30	94.06		18,668.70
515200	FICA EXPENSE	319,608.00	22,851.74	282,881.23	88.51		36,726.77
515400	LIFE & ACCIDENT INS EXP	1,806.00			0.00		1,806.00
515500	HEALTH INSURANCE EXPENSE	1,108,493.00	78,623.69	937,631.57	84.59		170,861.43
516300	EMPLOYEE ASSISTANCE PRO	1,012.00			0.00		1,012.00
516400	UNEMPLOYM COMP INS EXP	900.00			0.00		900.00
516500	WORKERS COMP PREMIUMS	51,150.00		60,673.04	118.62		9,523.04-
	Major Account 510000 Total	5,975,299.00	454,460.68	5,667,888.07	94.86	0.00	307,410.93
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	40,800.00	4,733.88	51,268.69	125.66		10,468.69-
521300	FREIGHT	25,000.00	5,157.43	46,272.76	185.09	90.72	21,363.48-
521301	FREIGHT ON INVENTORY	17,500.00	2,764.17	26,361.42	150.64		8,861.42-
521400	DATA PROCESSING EXPENSE	52,800.00	1,710.52	22,654.32	42.91		30,145.68
521401	OCIO - COMMUNICATIONS	10,500.00	4,546.17	55,748.76	530.94		45,248.76-
521405	CELL & SMART PHONE PAID OCIO		105.09	1,588.97	0.00		1,588.97-
521500	PUBLICATION & PRINT EXPENSE	141,100.00		71,276.89	50.52		69,823.11

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521901	AWARDS - STAFF	500.00		67.00	13.40	106.00	327.00
522100	DUES & SUBSCRIPTION EXPENSE	13,200.00	259.50	4,581.87	34.71		8,618.13
522202	CONF REG - NON-CEU'S	3,600.00		3,462.00	96.17		138.00
522900	EMPLOYEE PARKING EXP		30.00	330.00	0.00		330.00-
523201	NATURAL GAS	86,500.00	1,446.83	79,017.76	91.35		7,482.24
523202	ELECTRICITY	187,500.00	8,350.67	171,513.03	91.47		15,986.97
523203	WATER	151,150.00	2,375.79	70,830.97	46.86		80,319.03
523204	SEWER		2,345.02	69,042.73	0.00		69,042.73-
523207	PROPANE			38.00	0.00		38.00-
524700	RENT EXP-OTHER REAL PROP	1,000.00		430.00	43.00		570.00
525100	RENT EXP-OFFICE EQUIP		71.67	71.67	0.00	143.34	215.01-
525500	RENT EXP-OTHER PERS PROP	21,000.00	26.45-	25,789.30	122.81		4,789.30-
526100	REPAIRS & MAINT-REAL PROPERTY	67,500.00	6,933.95	91,418.26	135.43		23,918.26-
526104	R & M CONT-BLDGS	4,700.00	850.00	39,647.50	843.56		34,947.50-
526105	R & M CONT-IMP OTHER	48,800.00			0.00		48,800.00
526106	R & M CONT-IMP BLG-ENG	37,500.00			0.00		37,500.00
527101	R & M CONT-OF EQUIP			564.40	0.00		564.40-
527200	REP & MAINT-MOTOR VEHICL	94,600.00	2,974.47	187,666.05	198.38	8,709.68	101,775.73-
527400	REPAIRS & MAINT-DATA PROC	200.00			0.00		200.00
527600	REP & MAINT-HOUSE/INST E	7,400.00		2,750.23	37.17		4,649.77
527601	REP & MAINT-HOUSE/INST E			175.00	0.00		175.00-
527800	REP & MAINT-OTHER PROPER	87,800.00	13,971.58	90,225.92	102.76	165.21	2,591.13-
527801	REP & MAINT-OTHER PROPER	46,600.00		11,400.15	24.46		35,199.85
531100	OFFICE SUPPLIES EXPENSE	65,260.00	2,040.02	66,485.93	101.88	410.00	1,635.93-
531200	SEE CHART OF ACCOUNTS			194.44	0.00		194.44-
532100	NON CAPITALIZED EQUIP PU	68,020.00	6,261.54	27,082.80	39.82		40,937.20
532200	PERSONAL COMPUTING EQUIP			2,715.24	0.00		2,715.24-
533100	HOUSEHOLD & INSTIT EXP		1,906.65	4,844.66	0.00		4,844.66-
533102	INMATE CLOTHING			572.08	0.00		572.08-
533103	CLEANING SUPPLIES	36,400.00	4,836.63	51,388.63	141.18	340.62	15,329.25-
533900	FOOD EXPENSE			23.98	0.00		23.98-
534500	AGRICULTURAL SUPPLIES EXP	700.00		229.47	32.78		470.53
534600	ED & RECREATIONAL SUP EX	700.00		229.00	32.71		471.00
534601	EDUCATIONAL	5,000.00	716.00	11,554.00	231.08		6,554.00-
534700	ENG TECH & COMM SUP EXP	1,900.00		57.46	3.02		1,842.54
534800	CONSTRUCTION & MAINT SUPPLIES	39,400.00	1,823.29	97,769.53	248.15	2,699.17	61,068.70-
534801	MAINTENANCE FUEL AND OIL	2,900.00	152.00	2,805.36	96.74		94.64
534900	MISCELLANEOUS SUPPLIES EXPENSE	7,200.00	196.98-	19,667.25	273.16		12,467.25-
534904	CI SHOP SUPPLIES	255,397.00	6,112.40-	225,970.44	88.48	1,615.26	27,811.30

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534905	SMALL TOOLS	40,500.00	6,956.77	51,687.91	127.62	1,494.72	12,682.63-
534906	RAW MATERIALS	3,831,442.00	274,874.57	3,973,677.19	103.71		142,235.19-
534907	SECURITY SUPPLIES	200.00		1,074.93	537.47		874.93-
534909	OPERATIONAL SUPPLIES	412,729.00	69,396.29	526,957.26	127.68	16,900.60	131,128.86-
535100	MEDICAL SUPPLIES		6,417.60-	37.54	0.00		37.54-
535103	GEN-MEDICAL SUPPLIES		.02	284.18	0.00		284.18-
538100	VEHICLE & EQUIP SUPP EXP	12,800.00	241.04	6,145.85	48.01		6,654.15
538102	GAS/OIL FSP & CSI	141,500.00	3,838.94	97,453.07	68.87		44,046.93
538103	PARTS SUPPLIES	12,445.00			0.00		12,445.00
541100	ACCTG & AUDITING SERVICES	26,900.00		47,189.77	175.43		20,289.77-
542100	SOS TEMP SERV-PERSONNEL	3,000.00			0.00		3,000.00
543100	IT CONSULTING-APPLICATIONS			3,600.00	0.00		3,600.00-
543200	IT CONSULTING-HW/SW SUPP	4,600.00	30.00	2,510.00	54.57		2,090.00
543300	IT CONSULTING-OTHER	10,400.00		12,034.96	115.72	833.33	2,468.29-
548600	PEST CONTROL	1,200.00	55.00	605.00	50.42		595.00
548700	REFUSE/RECYCLING	5,200.00	19.96	5,876.28	113.01	275.84	952.12-
549200	JANITORIAL/SECURITY SERVICES	1,400.00	131.87	2,023.78	144.56	2.22	626.00-
549500	HAZARDOUS WASTE DISPOSAL	2,000.00	732.62	15,072.64	753.63	280.54	13,353.18-
554900	OTHER CONTRACTUAL SERVICE	17,500.00	117.55-	14,027.15	80.16		3,472.85
555100	SOFTWARE RENEWAL/MAINT FEE	23,600.00		15,010.00	63.60		8,590.00
555200	SOFTWARE - NEW PURCHASES	800.00		2,642.40	330.30		1,842.40-
555310	COTS LICENSE FEES			242.91	0.00		242.91-
555340	COTS MAINTENANCE			21,725.61	0.00		21,725.61-
555510	SAAS SUBSCRIPTION FEES			4,450.75	0.00		4,450.75-
556100	INSURANCE EXPENSE	48,400.00		63,549.20	131.30		15,149.20-
556300	SURETY & NOTARY BONDS	500.00		557.17	111.43		57.17-
559100	OTHER OPERATING EXP	2,914,989.00	561.69	53,015.66	1.82		2,861,973.34
559101	TRANS COSTS STATE WARDS		800.00	1,486.26	0.00		1,486.26-
559103	INMATE WAGES	848,200.00	63,053.44	917,503.44	108.17		69,303.44-
559105	RESEARCH & DEV EXP	7,500.00	5,059.87	6,597.00	87.96		903.00
559106	ADVERTISING	700.00			0.00		700.00
559110	DIGITAL LIC PLATE IMS FEE	39,000.00			0.00		39,000.00
559111	MISC CHARGES, NOT FREIGHT	2,100.00	711.71	5,620.55	267.65		3,520.55-
	Major Account 520000 Total	10,039,732.00	489,955.68	7,488,442.38	74.59	34,067.25	2,517,222.37
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	19,214.00		7,579.03	39.45		11,634.97
571900	MEALS-ONE DAY TRAVEL			233.04	0.00		233.04-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATION	15,700.00		2,179.10	13.88		13,520.90
573100	STATE-OWNED TRANSPORT	84,955.00		73,567.56	86.60		11,387.44
574500	PERSONAL VEHICLE MILEAGE	11,000.00	589.95	3,263.29	29.67		7,736.71
575100	MISC TRAVEL EXPENSES	700.00		164.00	23.43		536.00
	Major Account 570000 Total	131,569.00	589.95	86,986.02	66.11	0.00	44,582.98
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT		6,425.00	280,815.08	0.00	58,374.01	339,189.09-
586903	HOUSEHOLD & INST. EQUIPMENT			23,757.62	0.00		23,757.62-
587504	CIP-ENG & ARCH SVS			10,260.00	0.00		10,260.00-
	Major Account 580000 Total	0.00	6,425.00	314,832.70	0.00	58,374.01	373,206.71-
	BUDGETED EXPENDITURES TOTAL	16,146,600.00	951,431.31	13,558,149.17	83.97	92,441.26	2,496,009.57
	SUMMARY BY FUND TYPE - EXPENDITURES						
5	REVOLVING FUNDS	16,146,600.00	951,431.31	13,558,149.17	83.97	92,441.26	2,496,009.57
	BUDGETED EXPENDITURES TOTAL	16,146,600.00	951,431.31	13,558,149.17	83.97	92,441.26	2,496,009.57
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
465100	NONGRANT REIMBURSEMENTS	89,917.00-		106,596.94-	118.55		16,679.94
	Major Account 460000 Total	89,917.00-	0.00	106,596.94-	118.55	0.00	16,679.94
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	1,992,902.00-	1,886.46-	19,030.74-	.95		1,973,871.26-
471109	LAUNDRY SERVICES	3,000,001.00-	214,994.21-	2,809,606.25-	93.65		190,394.75-
471111	WORK CREW SERVICES	1,196,297.00-	99,355.27-	1,254,608.63-	104.87		58,311.63
472100	SALE OF SUP & MAT	5,890,562.00-	454,729.54-	6,956,696.05-	118.10		1,066,134.05
472106	CASH CREDIT		6,075.80	7,154.23	0.00		7,154.23-
472200	REPROD & PUBLICATIONS	513,215.00-	23,508.12-	378,819.62-	73.81		134,395.38-
	Major Account 470000 Total	12,592,977.00-	788,397.80-	11,411,607.06-	90.62	0.00	1,181,369.94-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	300,000.00-	13,785.37-	259,057.71-	86.35		40,942.29-
483401	PV RENT AND UTIL	33,007.00-	150.00-	24,042.63-	72.84		8,964.37-
484501	PRIVATE VENTURE	61,745.00-	2,951.30-	47,700.38-	77.25		14,044.62-
484900	OTHER PRIVATE SOURCES	200.00-			0.00		200.00-
486500	MISCELLANEOUS ADJUSTMENT		47,811.28-	48,977.02-	0.00		48,977.02
	Major Account 480000 Total	394,952.00-	64,697.95-	379,777.74-	96.16	0.00	15,174.26-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			9,473.15-	0.00		9,473.15
	Major Account 490000 Total	0.00	0.00	9,473.15-	0.00	0.00	9,473.15
BUDGETED REVENUE TOTAL		13,077,846.00-	853,095.75-	11,907,454.89-	91.05	0.00	1,170,391.11-

SUMMARY BY FUND TYPE - REVENUE

5	REVOLVING FUNDS	13,077,846.00-	853,095.75-	11,907,454.89-	91.05		1,170,391.11-
BUDGETED REVENUE TOTAL		13,077,846.00-	853,095.75-	11,907,454.89-	91.05	0.00	1,170,391.11-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 725 BUILDING DEPRECIATION

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
524900 RENT EXP-DUPR SURCHARGE		4,748.50	56,982.00	0.00		56,982.00-
Major Account 520000 Total	0.00	4,748.50	56,982.00	0.00	0.00	56,982.00-
BUDGETED EXPENDITURES TOTAL	0.00	4,748.50	56,982.00	0.00	0.00	56,982.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		4,748.50	56,982.00	0.00		56,982.00-
BUDGETED EXPENDITURES TOTAL	0.00	4,748.50	56,982.00	0.00	0.00	56,982.00-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 906 RTC HIGH SECURITY EXPANSION

Percent of Time Elapsed 100.27

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		419,265.20	1,847,282.30	0.00		1,847,282.30-
Major Account 580000 Total	0.00	419,265.20	1,847,282.30	0.00	0.00	1,847,282.30-
BUDGETED EXPENDITURES TOTAL	0.00	419,265.20	1,847,282.30	0.00	0.00	1,847,282.30-
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF		419,265.20	1,847,282.30	0.00		1,847,282.30-
BUDGETED EXPENDITURES TOTAL	0.00	419,265.20	1,847,282.30	0.00	0.00	1,847,282.30-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 913 1766 READINESS CTR REMODEL

Percent of Time Elapsed 100.27

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			707,738.55	0.00		707,738.55-
526106 R & M CONT-IMP BLG-ENG		19,080.00	53,840.00	0.00		53,840.00-
542500 ENG & ARCH SERVICES			9,890.00	0.00		9,890.00-
Major Account 520000 Total	0.00	19,080.00	771,468.55	0.00	0.00	771,468.55-
580000 CAPITAL OUTLAY						
582700 SEE CHART OF ACCOUNTS			9,136.00	0.00		9,136.00-
587504 CIP-ENG & ARCH SVS		10,485.00	140,266.70	0.00		140,266.70-
Major Account 580000 Total	0.00	10,485.00	149,402.70	0.00	0.00	149,402.70-
BUDGETED EXPENDITURES TOTAL	0.00	29,565.00	920,871.25	0.00	0.00	920,871.25-
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF		29,565.00	920,871.25	0.00		920,871.25-
BUDGETED EXPENDITURES TOTAL	0.00	29,565.00	920,871.25	0.00	0.00	920,871.25-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 914 PENTERMAN READINESS CTR ADD

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526104 R & M CONT-BLDGS			53,829.60	0.00		53,829.60-
526106 R & M CONT-IMP BLG-ENG		44,106.38	913,821.73	0.00		913,821.73-
542500 ENG & ARCH SERVICES		14,314.08	343,649.60	0.00		343,649.60-
559100 OTHER OPERATING EXP	3,665,999.07			0.00		3,665,999.07
Major Account 520000 Total	3,665,999.07	58,420.46	1,311,300.93	35.77	0.00	2,354,698.14
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS			207,708.20	0.00		207,708.20-
587504 CIP-ENG & ARCH SVS		23,760.00	94,003.50	0.00		94,003.50-
587505 CIP-CONTRACTOR PAYMENTS		237,187.14	756,095.34	0.00		756,095.34-
Major Account 580000 Total	0.00	260,947.14	1,057,807.04	0.00	0.00	1,057,807.04-
BUDGETED EXPENDITURES TOTAL	3,665,999.07	319,367.60	2,369,107.97	64.62	0.00	1,296,891.10
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	3,665,999.07	319,367.60	2,369,107.97	64.62		1,296,891.10
BUDGETED EXPENDITURES TOTAL	3,665,999.07	319,367.60	2,369,107.97	64.62	0.00	1,296,891.10
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471107 MISC SERVICES			29,240.50-	0.00		29,240.50
Major Account 470000 Total	0.00	0.00	29,240.50-	0.00	0.00	29,240.50
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-	29,990.50-	0.00	0.00	29,990.50

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 914 PENTERMAN READINESS CTR ADD

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
38 NCCF		750.00-	29,990.50-	0.00		29,990.50
BUDGETED REVENUE TOTAL	0.00	750.00-	29,990.50-	0.00	0.00	29,990.50

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP	3,804,995.60			0.00		3,804,995.60
Major Account 520000 Total	3,804,995.60	0.00	0.00	0.00	0.00	3,804,995.60
580000 CAPITAL OUTLAY						
587504 CIP-ENG & ARCH SVS		8,319.43	86,811.40	0.00		86,811.40-
587505 CIP-CONTRACTOR PAYMENTS		234,436.50	1,216,178.10	0.00		1,216,178.10-
Major Account 580000 Total	0.00	242,755.93	1,302,989.50	0.00	0.00	1,302,989.50-
BUDGETED EXPENDITURES TOTAL	3,804,995.60	242,755.93	1,302,989.50	34.24	0.00	2,502,006.10
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	3,804,995.60	242,755.93	1,302,989.50	34.24		2,502,006.10
BUDGETED EXPENDITURES TOTAL	3,804,995.60	242,755.93	1,302,989.50	34.24	0.00	2,502,006.10

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 927 UNMC-GLOBAL CTR ADV LEARNING

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526100	REPAIRS & MAINT-REAL PROPERTY		1,460.40	35,960.40	0.00		35,960.40-
526106	R & M CONT-IMP BLG-ENG			233,016.36	0.00		233,016.36-
531100	OFFICE SUPPLIES EXPENSE			26,172.00	0.00		26,172.00-
532104	OFFICE EQ $500-$1500			6,297.00	0.00		6,297.00-
533100	HOUSEHOLD & INSTIT EXP			245,677.99	0.00		245,677.99-
533107	CELL/DORM SUPPLIES			9,116.00	0.00		9,116.00-
534602	RECREATIONAL			248.00	0.00		248.00-
534907	SECURITY SUPPLIES		2,960.00	2,960.00	0.00		2,960.00-
542500	ENG & ARCH SERVICES		8,575.42	97,981.00	0.00		97,981.00-
	Major Account 520000 Total	0.00	12,995.82	657,428.75	0.00	0.00	657,428.75-
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT			3,448.00	0.00		3,448.00-
587504	CIP-ENG & ARCH SVS			4,507.79	0.00		4,507.79-
587505	CIP-CONTRACTOR PAYMENTS		3,000.00-	904,042.15	0.00		904,042.15-
	Major Account 580000 Total	0.00	3,000.00-	911,997.94	0.00	0.00	911,997.94-
BUDGETED EXPENDITURES TOTAL		0.00	9,995.82	1,569,426.69	0.00	0.00	1,569,426.69-
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF		9,995.82	1,569,426.69	0.00		1,569,426.69-
BUDGETED EXPENDITURES TOTAL		0.00	9,995.82	1,569,426.69	0.00	0.00	1,569,426.69-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 928 UNL-MULTICULTURAL CENTER

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY			1,040.00	0.00		1,040.00-
542500 ENG & ARCH SERVICES		87,357.68	655,630.02	0.00		655,630.02-
Major Account 520000 Total	0.00	87,357.68	656,670.02	0.00	0.00	656,670.02-
580000 CAPITAL OUTLAY						
587504 CIP-ENG & ARCH SVS		4,354.58	48,750.43	0.00		48,750.43-
587505 CIP-CONTRACTOR PAYMENTS		1,412,472.25	13,084,197.85	0.00		13,084,197.85-
Major Account 580000 Total	0.00	1,416,826.83	13,132,948.28	0.00	0.00	13,132,948.28-
BUDGETED EXPENDITURES TOTAL	0.00	1,504,184.51	13,789,618.30	0.00	0.00	13,789,618.30-
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF		1,504,184.51	13,789,618.30	0.00		13,789,618.30-
BUDGETED EXPENDITURES TOTAL	0.00	1,504,184.51	13,789,618.30	0.00	0.00	13,789,618.30-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 929 NORFOLK REG CTR BLDG DEMO

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
533107 CELL/DORM SUPPLIES				0.00	22,100.00	22,100.00-
Major Account 520000 Total	0.00	0.00	0.00	0.00	22,100.00	22,100.00-
580000 CAPITAL OUTLAY						
587504 CIP-ENG & ARCH SVS		10,051.76	1,324,914.91	0.00		1,324,914.91-
587505 CIP-CONTRACTOR PAYMENTS			751,218.30	0.00		751,218.30-
Major Account 580000 Total	0.00	10,051.76	2,076,133.21	0.00	0.00	2,076,133.21-
BUDGETED EXPENDITURES TOTAL	0.00	10,051.76	2,076,133.21	0.00	22,100.00	2,098,233.21-
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF		10,051.76	2,076,133.21	0.00	22,100.00	2,098,233.21-
BUDGETED EXPENDITURES TOTAL	0.00	10,051.76	2,076,133.21	0.00	22,100.00	2,098,233.21-

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	2,831,118.73	251,405.73	2,294,382.06	81.04		536,736.67
511300	OVERTIME PAYMENTS	119,468.45	5,482.91	118,793.43	99.43		675.02
511500	SHIFT DIFFERENTIAL PYMT	7,500.00	560.40	7,070.40	94.27		429.60
512100	VACATION LEAVE EXPENSE		13,776.58	154,058.65	0.00		154,058.65-
512200	SICK LEAVE EXPENSE		12,370.64	94,199.59	0.00		94,199.59-
512300	HOLIDAY LEAVE EXPENSE		8,207.23	109,747.71	0.00		109,747.71-
512500	FUNERAL LEAVE EXPENSE			4,471.76	0.00		4,471.76-
512700	INJURY LEAVE EXPENSE			715.92	0.00		715.92-
512800	ADMINISTRATIVE LEAVE EXP			1,528.56	0.00		1,528.56-
	Personal Services Subtotal	2,958,087.18	291,803.49	2,784,968.08	94.15	0.00	173,119.10
515100	RETIREMENT PLANS EXPENSE	230,032.06	22,347.87	210,396.80	91.46		19,635.26
515200	FICA EXPENSE	221,531.94	20,657.67	199,741.16	90.16		21,790.78
515400	LIFE & ACCIDENT INS EXP	999.00	96.87	373.58	37.40		625.42
515500	HEALTH INSURANCE EXPENSE	478,003.00	38,874.23	431,662.85	90.31		46,340.15
516200	TUITION ASSISTANCE	2,000.00			0.00		2,000.00
516300	EMPLOYEE ASSISTANCE PRO	999.00		502.49	50.30		496.51
516500	WORKERS COMP PREMIUMS	26,000.00		24,269.40	93.34		1,730.60
	Major Account 510000 Total	3,917,652.18	373,780.13	3,651,914.36	93.22	0.00	265,737.82
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	1,880.80	275.13	4,166.24	221.51		2,285.44-
521200	COMM EXP-VOICE/DATA	412,060.60	27,772.86	207,570.45	50.37		204,490.15
521300	FREIGHT	8,650.00	362.56	10,861.32	125.56		2,211.32-
521400	DATA PROCESSING EXPENSE		39,434.11	256,116.94	0.00		256,116.94-
521500	PUBLICATION & PRINT EXPENSE	7,293.59	5,308.91	22,161.20	303.84		14,867.61-
522100	DUES & SUBSCRIPTION EXPENSE	502,989.35	2,831.90	508,829.46	101.16		5,840.11-
522200	CONFERENCE REGISTRATION	14,844.00	2,830.00-	8,248.01	55.56		6,595.99
522400	SUBSISTENCE	10,200.00	19.00	2,201.00	21.58		7,999.00
522500	EMPLOYEE MOVING EXPENSE			1,922.48	0.00		1,922.48-
522600	JOB APPLICANT EXPENSE	119.00		1,630.98	1370.57		1,511.98-
523100	UTILITIES EXPENSE	821,200.00	38,266.47	156,280.94	19.03		664,919.06
523202	ELECTRICITY	74,979.48	47,571.91	576,927.04	769.45		501,947.56-
523203	WATER		694.47	4,504.06	0.00		4,504.06-

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523204	SEWER		468.64	2,580.46	0.00		2,580.46-
523205	CHILLED WATER		4,916.86	25,025.99	0.00		25,025.99-
523208	STEAM		5,461.79	26,304.90	0.00		26,304.90-
524700	RENT EXP-OTHER REAL PROP	136,426.30	17,062.28	126,221.88	92.52		10,204.42
525400	RENT EXP-COMM EQUIP	500.00			0.00		500.00
525500	RENT EXP-OTHER PERS PROP	1,000.00		1,095.87	109.59		95.87-
526100	REPAIRS & MAINT-REAL PROPERTY	86,000.00	19,815.80	114,868.51	133.57		28,868.51-
527100	REP & MAINT-OFFICE EQUIP	2,900.00		10.99	.38		2,889.01
527200	REP & MAINT-MOTOR VEHICL	7,500.00	2,581.07	4,610.22	61.47		2,889.78
527400	REPAIRS & MAINT-DATA PROC	217,100.00		34,635.10	15.95		182,464.90
527500	REPAIRS & MAINT-COMM EQUIP	270,861.71	32,684.31	316,185.15	116.73		45,323.44-
527800	REP & MAINT-OTHER PROPER	67,999.16	8,988.50	47,238.31	69.47		20,760.85
527940	DATA STORAGE EQUIP R & M			3,406.96	0.00		3,406.96-
531100	OFFICE SUPPLIES EXPENSE	52,603.25	8,051.25	55,401.41	105.32		2,798.16-
532100	NON CAPITALIZED EQUIP PU	29,252.82	3,032.05	117,118.23	400.37		87,865.41-
532200	PERSONAL COMPUTING EQUIP			2,822.54	0.00		2,822.54-
533100	HOUSEHOLD & INSTIT EXP	4,029.33	38.26	2,985.53	74.09		1,043.80
534500	AGRICULTURAL SUPPLIES EXP	500.00			0.00		500.00
534600	ED & RECREATIONAL SUP EX	4,108.47		2,204.95	53.67		1,903.52
534700	ENG TECH & COMM SUP EXP	129,941.83	14,286.96	93,858.31	72.23		36,083.52
534800	CONSTRUCTION & MAINT SUPPLIES	38,596.90	1,463.62	29,200.81	75.66		9,396.09
534900	MISCELLANEOUS SUPPLIES EXPENSE	50,600.00	43.01	107.64	.21		50,492.36
538100	VEHICLE & EQUIP SUPP EXP	2,884.18	543.00	1,952.30	67.69		931.88
539500	PURCHASING CARD SUSPENSE		85.00-	1,226.82	0.00		1,226.82-
541100	ACCTG & AUDITING SERVICES	17,000.00		15,083.00	88.72		1,917.00
541500	LEGAL SERVICES EXPENSE	10,461.50		7,867.00	75.20		2,594.50
542200	TEMP SERV - OUTSIDE	2,457.20		2,207.20	89.83		250.00
542500	ENG & ARCH SERVICES	49,136.00	16,328.00	44,364.00	90.29		4,772.00
543500	MGT CONSULTANT SERVICES	400.00		680.00	170.00		280.00-
547300	INTERPETER SERVICES	87,147.25	16,415.25	67,732.00	77.72		19,415.25
548700	REFUSE/RECYCLING	5,394.38	353.10	6,260.66	116.06		866.28-
549200	JANITORIAL/SECURITY SERVICES	80,000.00	13,094.32	82,692.52	103.37		2,692.52-
554100	SEE CHART OF ACCOUNTS	1,000.00		537.22	53.72		462.78
554900	OTHER CONTRACTUAL SERVICE	1,833,575.00	335,243.56	1,822,656.28	99.40		10,918.72
555100	SOFTWARE RENEWAL/MAINT FEE	16,000.00	30.00	13,846.54	86.54		2,153.46
555200	SOFTWARE - NEW PURCHASES	14,696.00		1,742.34	11.86		12,953.66
555310	COTS LICENSE FEES			2,388.00	0.00		2,388.00-
555340	COTS MAINTENANCE			34,833.73	0.00		34,833.73-
555510	SAAS SUBSCRIPTION FEES	58,105.60	43,858.72	63,285.22	108.91		5,179.62-

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555540	SAAS MAINTENANCE			188,738.29	0.00		188,738.29-
556100	INSURANCE EXPENSE	66,300.00		55,256.21	83.34		11,043.79
559100	OTHER OPERATING EXP	574.00	120.00	236.00	41.11		338.00
	Major Account 520000 Total	5,199,267.70	704,502.67	5,180,889.21	99.65	0.00	18,378.49
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	49,731.30	1,278.63	26,612.21	53.51		23,119.09
572100	COMMERCIAL TRANSPORTATION	16,752.05	954.88	10,654.53	63.60		6,097.52
573100	STATE-OWNED TRANSPORT	129,143.87	14,054.21	116,652.35	90.33		12,491.52
574500	PERSONAL VEHICLE MILEAGE	5,496.75	131.12	1,871.91	34.05		3,624.84
575100	MISC TRAVEL EXPENSES	1,464.09	3.70	994.78	67.95		469.31
	Major Account 570000 Total	202,588.06	16,422.54	156,785.78	77.39	0.00	45,802.28
	580000 CAPITAL OUTLAY						
581800	PLANT EQUIPMENT		64,629.34	160,883.26	0.00		160,883.26-
582400	MACHINERY & EQUIPMENT			650,459.18	0.00	290.00	650,749.18-
583000	FURNITURE AND OFFICE EQUIPMENT	847,032.40			0.00		847,032.40
583300	COMPUTER EQUIP & SOFTWARE			15,197.58	0.00		15,197.58-
583410	SERVER EQUIP			9,963.35	0.00		9,963.35-
583440	DATA STORAGE EQUIPMENT			109,670.41	0.00		109,670.41-
583710	COTS LICENSE FEES			20,328.00	0.00		20,328.00-
	Major Account 580000 Total	847,032.40	64,629.34	966,501.78	114.10	290.00	119,759.38-
	590000 GOVERNMENT AID						
593100	GRANTS	210,672.00		210,672.00	100.00		
	Major Account 590000 Total	210,672.00	0.00	210,672.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL		10,377,212.34	1,159,334.68	10,166,763.13	97.97	290.00	210,159.21

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	10,067,006.34	869,380.84	9,768,552.95	97.04	290.00	298,163.39
2	CASH FUNDS	310,206.00	289,953.84	398,210.18	128.37		88,004.18-
BUDGETED EXPENDITURES TOTAL		10,377,212.34	1,159,334.68	10,166,763.13	97.97	290.00	210,159.21

Agency 047 EDUCAT TELECOMMUNICATIONS
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Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			23,500.00-	0.00		23,500.00
461700 OP GRANTS - OTHER			152,587.19-	0.00		152,587.19
Major Account 460000 Total	0.00	0.00	176,087.19-	0.00	0.00	176,087.19
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		133.50-	2,509.88-	0.00		2,509.88
483200 BUILDING & SPACE RENTAL		227,724.00-	229,947.19-	0.00		229,947.19
484500 REIMB NON-GOVT SOURCES			1,684.26-	0.00		1,684.26
Major Account 480000 Total	0.00	227,857.50-	234,141.33-	0.00	0.00	234,141.33
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		140.64-	1,250.40-	0.00		1,250.40
Major Account 490000 Total	0.00	140.64-	1,250.40-	0.00	0.00	1,250.40
BUDGETED REVENUE TOTAL	0.00	227,998.14-	411,478.92-	0.00	0.00	411,478.92
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		140.64-	2,934.66-	0.00		2,934.66
2 CASH FUNDS		227,857.50-	408,544.26-	0.00		408,544.26
BUDGETED REVENUE TOTAL	0.00	227,998.14-	411,478.92-	0.00	0.00	411,478.92

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 566 PUBLIC RADIO

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	139,585.53	9,579.06	116,524.70	83.48		23,060.83
512100	VACATION LEAVE EXPENSE		83.70	4,079.42	0.00		4,079.42-
512200	SICK LEAVE EXPENSE			3,650.38	0.00		3,650.38-
512300	HOLIDAY LEAVE EXPENSE		508.56	6,531.98	0.00		6,531.98-
512500	FUNERAL LEAVE EXPENSE			1,269.04	0.00		1,269.04-
	Personal Services Subtotal	139,585.53	10,171.32	132,055.52	94.61	0.00	7,530.01
515100	RETIREMENT PLANS EXPENSE	10,560.51	761.64	9,888.43	93.64		672.08
515200	FICA EXPENSE	10,541.76	736.92	9,607.95	91.14		933.81
515400	LIFE & ACCIDENT INS EXP	50.00			0.00		50.00
515500	HEALTH INSURANCE EXPENSE	6,000.00	1,744.90	20,938.80	348.98		14,938.80-
516300	EMPLOYEE ASSISTANCE PRO	50.00		23.37	46.74		26.63
516500	WORKERS COMP PREMIUMS	1,200.00		1,078.64	89.89		121.36
	Major Account 510000 Total	167,987.80	13,414.78	173,592.71	103.34	0.00	5,604.91-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			10.50	0.00		10.50-
521200	COMM EXP-VOICE/DATA	7,805.03	1,031.62	5,525.22	70.79		2,279.81
521300	FREIGHT	900.00		119.56	13.28		780.44
521400	DATA PROCESSING EXPENSE		296.20	1,039.50	0.00		1,039.50-
521500	PUBLICATION & PRINT EXPENSE	600.00		270.26	45.04		329.74
522100	DUES & SUBSCRIPTION EXPENSE	17,000.00	17,000.00	17,000.00	100.00		
522200	CONFERENCE REGISTRATION	2,000.00		325.00	16.25		1,675.00
523100	UTILITIES EXPENSE	132,000.00		384.67	.29		131,615.33
523202	ELECTRICITY	13,667.67	11,869.51	137,274.25	1004.37		123,606.58-
524700	RENT EXP-OTHER REAL PROP	24,000.00	1,979.25	23,433.93	97.64		566.07
526100	REPAIRS & MAINT-REAL PROPERTY		3,457.34	7,715.34	0.00		7,715.34-
527500	REPAIRS & MAINT-COMM EQUIP	20,019.16	7,568.13	8,614.28	43.03		11,404.88
527800	REP & MAINT-OTHER PROPER	2,038.55		838.68	41.14		1,199.87
531100	OFFICE SUPPLIES EXPENSE	586.00	115.84	797.04	136.01		211.04-
532100	NON CAPITALIZED EQUIP PU		1,197.00	25,095.09	0.00		25,095.09-
533100	HOUSEHOLD & INSTIT EXP	1,600.00		60.02	3.75		1,539.98
534600	ED & RECREATIONAL SUP EX	1,000.00			0.00		1,000.00
534700	ENG TECH & COMM SUP EXP	12,421.30	1,330.82	9,547.37	76.86		2,873.93

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534800	CONSTRUCTION & MAINT SUPPLIES	500.00	190.43	477.76	95.55		22.24
541500	LEGAL SERVICES EXPENSE	900.00			0.00		900.00
542500	ENG & ARCH SERVICES	400.00			0.00		400.00
554900	OTHER CONTRACTUAL SERVICE	30,900.00	8,063.97	31,651.64	102.43		751.64-
555100	SOFTWARE RENEWAL/MAINT FEE	3,000.00		1,400.00	46.67		1,600.00
555200	SOFTWARE - NEW PURCHASES	100.00			0.00		100.00
555510	SAAS SUBSCRIPTION FEES		5,571.00	5,571.00	0.00		5,571.00-
555540	SAAS MAINTENANCE			1,451.36	0.00		1,451.36-
556100	INSURANCE EXPENSE	3,100.00		2,665.14	85.97		434.86
	Major Account 520000 Total	274,537.71	59,671.11	281,267.61	102.45	0.00	6,729.90-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,550.00		94.00	6.06		1,456.00
572100	COMMERCIAL TRANSPORTATION	1,650.00			0.00		1,650.00
	Major Account 570000 Total	3,200.00	0.00	94.00	2.94	0.00	3,106.00
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	60,000.00		15,378.00	25.63		44,622.00
	Major Account 580000 Total	60,000.00	0.00	15,378.00	25.63	0.00	44,622.00
	BUDGETED EXPENDITURES TOTAL	505,725.51	73,085.89	470,332.32	93.00	0.00	35,393.19

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	478,176.51	55,536.89	450,783.32	94.27		27,393.19
2	CASH FUNDS	27,549.00	17,549.00	19,549.00	70.96		8,000.00
	BUDGETED EXPENDITURES TOTAL	505,725.51	73,085.89	470,332.32	93.00	0.00	35,393.19

UNBUDGETED FUND TYPES - EXPENDITURES

	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		13,139.89	190,050.52	0.00		190,050.52-
511300	OVERTIME PAYMENTS		867.29	13,423.85	0.00		13,423.85-
511500	SHIFT DIFFERENTIAL PYMT		45.45	680.25	0.00		680.25-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
512100	VACATION LEAVE EXPENSE		127.31	15,173.29	0.00		15,173.29-
512200	SICK LEAVE EXPENSE		437.45	5,577.19	0.00		5,577.19-
512300	HOLIDAY LEAVE EXPENSE		697.09	10,494.31	0.00		10,494.31-
512800	ADMINISTRATIVE LEAVE EXP			874.86	0.00		874.86-
	Personal Services Subtotal	0.00	15,314.48	236,274.27	0.00	0.00	236,274.27-
515100	RETIREMENT PLANS EXPENSE		1,090.94	17,126.96	0.00		17,126.96-
515200	FICA EXPENSE		1,042.68	16,358.14	0.00		16,358.14-
515500	HEALTH INSURANCE EXPENSE		5,216.92	69,878.96	0.00		69,878.96-
516300	EMPLOYEE ASSISTANCE PRO			116.86	0.00		116.86-
516500	WORKERS COMP PREMIUMS			1,617.96	0.00		1,617.96-
	Major Account 510000 Total	0.00	22,665.02	341,373.15	0.00	0.00	341,373.15-
UNBUDGETED EXPENDITURES TOTAL		0.00	22,665.02	341,373.15	0.00	0.00	341,373.15-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		22,665.02	341,373.15	0.00		341,373.15-
UNBUDGETED EXPENDITURES TOTAL		0.00	22,665.02	341,373.15	0.00	0.00	341,373.15-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		49.27-	636.07-	0.00		636.07
484500	REIMB NON-GOVT SOURCES		26,517.77-	349,101.99-	0.00		349,101.99
	Major Account 480000 Total	0.00	26,567.04-	349,738.06-	0.00	0.00	349,738.06
UNBUDGETED REVENUE TOTAL		0.00	26,567.04-	349,738.06-	0.00	0.00	349,738.06
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		26,567.04-	349,738.06-	0.00		349,738.06
UNBUDGETED REVENUE TOTAL		0.00	26,567.04-	349,738.06-	0.00	0.00	349,738.06

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 905 NORFOLK VETS HOME

Percent of Time Elapsed 100.27

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	461,420.95	461,420.95-
Major Account 580000 Total	0.00	0.00	0.00	0.00	461,420.95	461,420.95-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	0.00	0.00	461,420.95	461,420.95-
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF				0.00	461,420.95	461,420.95-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	0.00	0.00	461,420.95	461,420.95-

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 908 WSC-PETERSON RENOVATION

Percent of Time Elapsed 100.27

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			240,459.75	0.00	221,152.79	461,612.54-
Major Account 580000 Total	0.00	0.00	240,459.75	0.00	221,152.79	461,612.54-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	240,459.75	0.00	221,152.79	461,612.54-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND			86,000.00	0.00	115,612.54	201,612.54-
38 NCCF			154,459.75	0.00	105,540.25	260,000.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	240,459.75	0.00	221,152.79	461,612.54-

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 928 UNL-MULTICULTURAL CENTER

Percent of Time Elapsed 100.27

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	269,850.20	269,850.20-
Major Account 580000 Total	0.00	0.00	0.00	0.00	269,850.20	269,850.20-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	0.00	0.00	269,850.20	269,850.20-
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF				0.00	269,850.20	269,850.20-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	0.00	0.00	269,850.20	269,850.20-

Agency 048 POST SEC EDUC COMM
Program 640 POSTSECONDARY EDUCATION

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	838,147.00	58,580.86	648,071.48	77.32		190,075.52
512100	VACATION LEAVE EXPENSE		650.55-	60,378.10	0.00		60,378.10-
512200	SICK LEAVE EXPENSE		522.00	29,935.42	0.00		29,935.42-
512300	HOLIDAY LEAVE EXPENSE		2,887.77	39,538.15	0.00		39,538.15-
512500	FUNERAL LEAVE EXPENSE			2,389.13	0.00		2,389.13-
512600	CIVIL LEAVE EXPENSE			258.14	0.00		258.14-
512800	ADMINISTRATIVE LEAVE EXP		37.24-	5,312.72	0.00		5,312.72-
	Personal Services Subtotal	838,147.00	61,302.84	785,883.14	93.76	0.00	52,263.86
515100	RETIREMENT PLANS EXPENSE	67,052.00	4,860.04	62,371.69	93.02		4,680.31
515200	FICA EXPENSE	61,118.00	4,486.06	53,596.77	87.69		7,521.23
515500	HEALTH INSURANCE EXPENSE	101,103.00	4,718.60	85,670.00	84.74		15,433.00
516300	EMPLOYEE ASSISTANCE PRO	169.00		123.60	73.14		45.40
516500	WORKERS COMP PREMIUMS			7,926.00	0.00		7,926.00-
	Major Account 510000 Total	1,067,589.00	75,367.54	995,571.20	93.25	0.00	72,017.80
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,007.29	1,311.16	2,645.14	87.96		362.15
521300	FREIGHT	200.00			0.00		200.00
521400	DATA PROCESSING EXPENSE	60,820.39	2,377.25	53,719.40	88.32		7,100.99
521410	Voice Communication	15,510.27	721.31	9,559.66	61.63		5,950.61
521500	PUBLICATION & PRINT EXPENSE	11,352.65		7,497.79	66.04		3,854.86
521900	AWARDS EXPENSE	347.65	70.75	445.02	128.01		97.37-
522100	DUES & SUBSCRIPTION EXPENSE	144,413.53	20,540.00	143,460.87	99.34		952.66
522200	CONFERENCE REGISTRATION	1,378.32	150.00-	1,018.00	73.86		360.32
523100	UTILITIES EXPENSE	2,500.00			0.00		2,500.00
523202	ELECTRICITY	206.23	126.24	2,043.27	990.77		1,837.04-
524600	RENT EXPENSE-BUILDINGS	51,240.00	4,255.75	49,179.90	95.98		2,060.10
531100	OFFICE SUPPLIES EXPENSE	2,687.35		1,226.37	45.63		1,460.98
533900	FOOD EXPENSE	3,500.00		1,584.63	45.28		1,915.37
534600	ED & RECREATIONAL SUP EX	1,047.94		282.42	26.95		765.52
541100	ACCTG & AUDITING SERVICES	8,420.00		8,420.00	100.00		
541200	PURCHASING ASSESSMENT	216.00		216.00	100.00		
556100	INSURANCE EXPENSE	200.00		184.25	92.13		15.75

Agency 048 POST SEC EDUC COMM
Program 640 POSTSECONDARY EDUCATION

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	800.00	21.42	472.78	59.10		327.22
	Major Account 520000 Total	307,847.62	29,273.88	281,955.50	91.59	0.00	25,892.12
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,000.00		3,223.74	107.46		223.74-
571101	Comm. Bd. & Lodging	4,000.00		994.17	24.85		3,005.83
572100	COMMERCIAL TRANSPORTATION	2,000.00		1,028.07	51.40		971.93
573100	STATE-OWNED TRANSPORT	2,000.00		1,579.01	78.95		420.99
574500	PERSONAL VEHICLE MILEAGE	500.00		1,036.09	207.22		536.09-
574501	Comm. Mileage	7,500.00		3,505.44	46.74		3,994.56
575100	MISC TRAVEL EXPENSES	100.00		200.25	200.25		100.25-
575101	Comm. Misc. Travel	450.00		50.50	11.22		399.50
	Major Account 570000 Total	19,550.00	0.00	11,617.27	59.42	0.00	7,932.73
	BUDGETED EXPENDITURES TOTAL	1,394,986.62	104,641.42	1,289,143.97	92.41	0.00	105,842.65

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,353,963.62	104,272.07	1,283,661.88	94.81		70,301.74
2	CASH FUNDS	35,000.00	369.35	5,482.09	15.66		29,517.91
4	FEDERAL FUNDS	6,023.00			0.00		6,023.00
	BUDGETED EXPENDITURES TOTAL	1,394,986.62	104,641.42	1,289,143.97	92.41	0.00	105,842.65

BUDGETED FUND TYPES - REVENUES

	470000 REVENUE - SALES AND CHARGES						
475100	REGISTRATION / LICENSE F		1,200.00-	9,300.00-	0.00		9,300.00
	Major Account 470000 Total	0.00	1,200.00-	9,300.00-	0.00	0.00	9,300.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		170.89-	2,688.12-	0.00		2,688.12
	Major Account 480000 Total	0.00	170.89-	2,688.12-	0.00	0.00	2,688.12
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						

Agency 048 POST SEC EDUC COMM
Program 640 POSTSECONDARY EDUCATION

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
491300 SALE - SURP PROP/FIXED ASSET			72.29-	0.00		72.29
Major Account 490000 Total	0.00	0.00	72.29-	0.00	0.00	72.29
BUDGETED REVENUE TOTAL	0.00	1,370.89-	12,060.41-	0.00	0.00	12,060.41
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			72.29-	0.00		72.29
2 CASH FUNDS		1,353.62-	11,715.39-	0.00		11,715.39
4 FEDERAL FUNDS		17.27-	272.73-	0.00		272.73
BUDGETED REVENUE TOTAL	0.00	1,370.89-	12,060.41-	0.00	0.00	12,060.41
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		49.18-	776.62-	0.00		776.62
Major Account 480000 Total	0.00	49.18-	776.62-	0.00	0.00	776.62
UNBUDGETED REVENUE TOTAL	0.00	49.18-	776.62-	0.00	0.00	776.62
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		49.18-	776.62-	0.00		776.62
UNBUDGETED REVENUE TOTAL	0.00	49.18-	776.62-	0.00	0.00	776.62

Agency 048 POST SEC EDUC COMM
Program 690 NEBR OPPORTUNITY GRANT PROGRAM

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	18,992,414.00	7,756,672.23	18,800,747.49	98.99		191,666.51
Major Account 590000 Total	18,992,414.00	7,756,672.23	18,800,747.49	98.99	0.00	191,666.51
BUDGETED EXPENDITURES TOTAL	18,992,414.00	7,756,672.23	18,800,747.49	98.99	0.00	191,666.51
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	6,637,542.00	2,225,094.20	6,455,800.46	97.26		181,741.54
2 CASH FUNDS	12,354,872.00	5,531,578.03	12,344,947.03	99.92		9,924.97
BUDGETED EXPENDITURES TOTAL	18,992,414.00	7,756,672.23	18,800,747.49	98.99	0.00	191,666.51
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		27,062.91-	385,337.39-	0.00		385,337.39
Major Account 480000 Total	0.00	27,062.91-	385,337.39-	0.00	0.00	385,337.39
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		3,464,214.04-	11,561,764.34-	0.00		11,561,764.34
493200 OPERATING TRANSFERS OUT			558,675.45	0.00		558,675.45-
Major Account 490000 Total	0.00	3,464,214.04-	11,003,088.89-	0.00	0.00	11,003,088.89
BUDGETED REVENUE TOTAL	0.00	3,491,276.95-	11,388,426.28-	0.00	0.00	11,388,426.28
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		3,491,276.95-	11,388,426.28-	0.00		11,388,426.28
BUDGETED REVENUE TOTAL	0.00	3,491,276.95-	11,388,426.28-	0.00	0.00	11,388,426.28

Agency 048 POST SEC EDUC COMM
Program 691 ACCESS COLLEGE EARLY SCH PRG

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	1,100,000.00	805.20-	1,096,521.82	99.68		3,478.18
Major Account 590000 Total	1,100,000.00	805.20-	1,096,521.82	99.68	0.00	3,478.18
BUDGETED EXPENDITURES TOTAL	1,100,000.00	805.20-	1,096,521.82	99.68	0.00	3,478.18
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,100,000.00	805.20-	1,096,521.82	99.68		3,478.18
BUDGETED EXPENDITURES TOTAL	1,100,000.00	805.20-	1,096,521.82	99.68	0.00	3,478.18

Agency 048 POST SEC EDUC COMM
Program 692 COMMUNITY COLLEGE GAP PROGRAM

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	26,945.00	256.41	9,814.78	36.43		17,130.22
	Personal Services Subtotal	26,945.00	256.41	9,814.78	36.43	0.00	17,130.22
515100	RETIREMENT PLANS EXPENSE	2,064.00	19.20	738.19	35.77		1,325.81
515200	FICA EXPENSE	2,061.00	19.43	741.45	35.98		1,319.55
515500	HEALTH INSURANCE EXPENSE			100.52	0.00		100.52-
	Major Account 510000 Total	31,070.00	295.04	11,394.94	36.68	0.00	19,675.06
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	500.00			0.00		500.00
521410	OCIO Expense-Voice	800.00			0.00		800.00
522100	DUES & SUBSCRIPTION EXPENSE	100.00			0.00		100.00
522200	CONFERENCE REGISTRATION	150.00			0.00		150.00
	Major Account 520000 Total	1,550.00	0.00	0.00	0.00	0.00	1,550.00
570000 TRAVEL EXPENSES							
573100	STATE-OWNED TRANSPORT	200.00			0.00		200.00
574600	CONTRACTUAL SERV - TRAVEL EXP	43,000.00			0.00		43,000.00
	Major Account 570000 Total	43,200.00	0.00	0.00	0.00	0.00	43,200.00
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	294,500.00			0.00		294,500.00
599100	OTHER GOVERNMENT AID	1,391,172.00		1,374,500.00	98.80		16,672.00
	Major Account 590000 Total	1,685,672.00	0.00	1,374,500.00	81.54	0.00	311,172.00
BUDGETED EXPENDITURES TOTAL		1,761,492.00	295.04	1,385,894.94	78.68	0.00	375,597.06
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,761,492.00	295.04	1,385,894.94	78.68		375,597.06

Agency 048 POST SEC EDUC COMM
Program 692 COMMUNITY COLLEGE GAP PROGRAM

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	1,761,492.00	295.04	1,385,894.94	78.68	0.00	375,597.06
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,497.17-	23,718.46-	0.00		23,718.46
Major Account 480000 Total	0.00	1,497.17-	23,718.46-	0.00	0.00	23,718.46
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		502,869.78-	1,678,320.63-	0.00		1,678,320.63
493200 OPERATING TRANSFERS OUT			81,098.05	0.00		81,098.05-
Major Account 490000 Total	0.00	502,869.78-	1,597,222.58-	0.00	0.00	1,597,222.58
BUDGETED REVENUE TOTAL	0.00	504,366.95-	1,620,941.04-	0.00	0.00	1,620,941.04
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		504,366.95-	1,620,941.04-	0.00		1,620,941.04
BUDGETED REVENUE TOTAL	0.00	504,366.95-	1,620,941.04-	0.00	0.00	1,620,941.04

Agency 048 POST SEC EDUC COMM
Program 693 ORAL HEALTH TRAINING AND SVC

Percent of Time Elapsed 100.27

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		1.35-	21.29-	0.00		21.29
Major Account 480000 Total	0.00	1.35-	21.29-	0.00	0.00	21.29
BUDGETED REVENUE TOTAL	0.00	1.35-	21.29-	0.00	0.00	21.29
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1.35-	21.29-	0.00		21.29
BUDGETED REVENUE TOTAL	0.00	1.35-	21.29-	0.00	0.00	21.29

Agency 048 POST SEC EDUC COMM
Program 695 GUARANTY RECOVERY PROGRAM

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	6,000.00			0.00		6,000.00
Major Account 590000 Total	6,000.00	0.00	0.00	0.00	0.00	6,000.00
BUDGETED EXPENDITURES TOTAL	6,000.00	0.00	0.00	0.00	0.00	6,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	6,000.00			0.00		6,000.00
BUDGETED EXPENDITURES TOTAL	6,000.00	0.00	0.00	0.00	0.00	6,000.00
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
475100 REGISTRATION / LICENSE F		1,136.48-	2,386.96-	0.00		2,386.96
Major Account 470000 Total	0.00	1,136.48-	2,386.96-	0.00	0.00	2,386.96
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5.76-	87.71-	0.00		87.71
Major Account 480000 Total	0.00	5.76-	87.71-	0.00	0.00	87.71
BUDGETED REVENUE TOTAL	0.00	1,142.24-	2,474.67-	0.00	0.00	2,474.67
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,142.24-	2,474.67-	0.00		2,474.67
BUDGETED REVENUE TOTAL	0.00	1,142.24-	2,474.67-	0.00	0.00	2,474.67

Agency 050 NEBRASKA STATE COLLEGES
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486300 CLEARING ACCOUNT		93,072.91	93,072.91	0.00		93,072.91-
Major Account 480000 Total	0.00	93,072.91	93,072.91	0.00	0.00	93,072.91-
UNBUDGETED REVENUE TOTAL	0.00	93,072.91	93,072.91	0.00	0.00	93,072.91-
SUMMARY BY FUND TYPE - REVENUE						
7 DISTRIBUTIVE FUNDS		93,072.91	93,072.91	0.00		93,072.91-
UNBUDGETED REVENUE TOTAL	0.00	93,072.91	93,072.91	0.00	0.00	93,072.91-

Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	1,482,181.00	123,515.09	1,482,181.08	100.00		.08-
511900	SUPPLEMENTAL		650.00	7,800.00	0.00		7,800.00-
	Personal Services Subtotal	1,482,181.00	124,165.09	1,489,981.08	100.53	0.00	7,800.08-
515100	RETIREMENT PLANS EXPENSE	118,574.00	9,881.20	118,574.40	100.00		.40-
515200	FICA EXPENSE	113,387.00	9,134.68	101,083.81	89.15		12,303.19
515400	LIFE & ACCIDENT INS EXP	4,447.00	332.86	3,990.62	89.74		456.38
515500	HEALTH INSURANCE EXPENSE	286,061.00	12,724.06	155,196.51	54.25		130,864.49
516300	EMPLOYEE ASSISTANCE PRO	318.00		345.80	108.74		27.80-
516500	WORKERS COMP PREMIUMS	9,582.00		16,417.00	171.33		6,835.00-
	Major Account 510000 Total	2,014,550.00	156,237.89	1,885,589.22	93.60	0.00	128,960.78
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	173,500.00	88.01	2,168.25	1.25		171,331.75
521400	DATA PROCESSING EXPENSE		3,643.47	50,930.16	0.00		50,930.16-
521500	PUBLICATION & PRINT EXPENSE		263.27	8,496.87	0.00		8,496.87-
521900	AWARDS EXPENSE		118.20	231.99	0.00		231.99-
522100	DUES & SUBSCRIPTION EXPENSE		8,417.96	37,090.82	0.00		37,090.82-
522200	CONFERENCE REGISTRATION		787.00	4,934.00	0.00		4,934.00-
524600	RENT EXPENSE-BUILDINGS		6,145.00	74,660.00	0.00		74,660.00-
524700	RENT EXP-OTHER REAL PROP			558.88	0.00		558.88-
526100	REPAIRS & MAINT-REAL PROPERTY		1,720.00	1,720.00	0.00		1,720.00-
531100	OFFICE SUPPLIES EXPENSE	35,000.00	1,424.92	6,719.01	19.20		28,280.99
531500	SUPPLIES FOR PRODUCTION		34,324.00	34,324.00	0.00		34,324.00-
532100	NON CAPITALIZED EQUIP PU		9,781.05	22,197.70	0.00		22,197.70-
533100	HOUSEHOLD & INSTIT EXP		59.62	59.62	0.00		59.62-
535100	MEDICAL SUPPLIES		1,690.00	1,690.00	0.00		1,690.00-
538100	VEHICLE & EQUIP SUPP EXP			32.94	0.00		32.94-
541100	ACCTG & AUDITING SERVICES	750.00		1,023.57	136.48		273.57-
541500	LEGAL SERVICES EXPENSE		45,674.60	45,674.60	0.00		45,674.60-
543100	IT CONSULTING-APPLICATIONS		10,146.20	10,277.66	0.00		10,277.66-
547100	EDUCATIONAL SERVICES			146.00	0.00		146.00-
549100	LAUNDRY SERVICES		15.50	15.50	0.00		15.50-
549200	JANITORIAL/SECURITY SERVICES		220.00	2,640.00	0.00		2,640.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICE		69,647.52	675,751.75	0.00		675,751.75-
555100	SOFTWARE RENEWAL/MAINT FEE		478.20	1,588.20	0.00		1,588.20-
556100	INSURANCE EXPENSE	3,000.00		2,135.63	71.19		864.37
559100	OTHER OPERATING EXP	730,043.00		2,718.96-	.37-		732,761.96
	Major Account 520000 Total	942,293.00	194,644.52	982,348.19	104.25	0.00	40,055.19-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	29,000.00	192.00	21,344.67	73.60		7,655.33
571600	MEALS-NOT TRAVEL STATUS			4,596.60	0.00		4,596.60-
572100	COMMERCIAL TRANSPORTATION	9,500.00		4,361.58	45.91		5,138.42
573100	STATE-OWNED TRANSPORT	5,500.00		7,358.73	133.80		1,858.73-
574500	PERSONAL VEHICLE MILEAGE	25,000.00	653.60	14,348.00	57.39		10,652.00
574600	CONTRACTUAL SERV - TRAVEL EXP			345.24	0.00		345.24-
575100	MISC TRAVEL EXPENSES	2,000.00		564.55	28.23		1,435.45
	Major Account 570000 Total	71,000.00	845.60	52,919.37	74.53	0.00	18,080.63
	BUDGETED EXPENDITURES TOTAL	3,027,843.00	351,728.01	2,920,856.78	96.47	0.00	106,986.22

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,403,388.00	351,728.01	2,400,550.29	99.88		2,837.71
2	CASH FUNDS	624,455.00		520,306.49	83.32		104,148.51
	BUDGETED EXPENDITURES TOTAL	3,027,843.00	351,728.01	2,920,856.78	96.47	0.00	106,986.22

BUDGETED FUND TYPES - REVENUES

	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		459.71-	10,703.45-	0.00		10,703.45
484500	REIMB NON-GOVT SOURCES			744.76-	0.00		744.76
	Major Account 480000 Total	0.00	459.71-	11,448.21-	0.00	0.00	11,448.21
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		624,455.00-	624,455.00-	0.00		624,455.00
	Major Account 490000 Total	0.00	624,455.00-	624,455.00-	0.00	0.00	624,455.00

Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	624,914.71-	635,903.21-	0.00	0.00	635,903.21
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			744.76-	0.00		744.76
2 CASH FUNDS		624,914.71-	635,158.45-	0.00		635,158.45
BUDGETED REVENUE TOTAL	0.00	624,914.71-	635,903.21-	0.00	0.00	635,903.21
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521900 AWARDS EXPENSE			6,000.00	0.00		6,000.00-
Major Account 520000 Total	0.00	0.00	6,000.00	0.00	0.00	6,000.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	6,000.00	0.00	0.00	6,000.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			6,000.00	0.00		6,000.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	6,000.00	0.00	0.00	6,000.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		551.81-	8,753.13-	0.00		8,753.13
Major Account 480000 Total	0.00	551.81-	8,753.13-	0.00	0.00	8,753.13
UNBUDGETED REVENUE TOTAL	0.00	551.81-	8,753.13-	0.00	0.00	8,753.13
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		551.81-	8,753.13-	0.00		8,753.13
UNBUDGETED REVENUE TOTAL	0.00	551.81-	8,753.13-	0.00	0.00	8,753.13

Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 100.27

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

Agency 050 NEBRASKA STATE COLLEGES
Program 649 ENDOWMENT FUND

Percent of Time Elapsed 100.27

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			1,399.55-	0.00		1,399.55
Major Account 520000 Total	0.00	0.00	534.55-	0.00	0.00	534.55
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	534.55-	0.00	0.00	534.55
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			534.55-	0.00		534.55
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	534.55-	0.00	0.00	534.55
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES			16,012.99-	0.00		16,012.99
Major Account 470000 Total	0.00	0.00	16,012.99-	0.00	0.00	16,012.99
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,097.37-	16,556.74-	0.00		16,556.74
Major Account 480000 Total	0.00	1,097.37-	16,556.74-	0.00	0.00	16,556.74
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			6,553.37-	0.00		6,553.37
Major Account 490000 Total	0.00	0.00	6,553.37-	0.00	0.00	6,553.37
UNBUDGETED REVENUE TOTAL	0.00	1,097.37-	39,123.10-	0.00	0.00	39,123.10
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,097.37-	39,123.10-	0.00		39,123.10

Agency 050 NEBRASKA STATE COLLEGES
Program 649 ENDOWMENT FUND

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	1,097.37-	39,123.10-	0.00	0.00	39,123.10

Agency 050 NEBRASKA STATE COLLEGES
Program 651 BD ED ENHANCE TRUST

Percent of Time Elapsed 100.27

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			103.55	0.00		103.55-
531100 OFFICE SUPPLIES EXPENSE		198.00	198.00	0.00		198.00-
Major Account 520000 Total	0.00	198.00	301.55	0.00	0.00	301.55-
UNBUDGETED EXPENDITURES TOTAL	0.00	198.00	301.55	0.00	0.00	301.55-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		198.00	301.55	0.00		301.55-
UNBUDGETED EXPENDITURES TOTAL	0.00	198.00	301.55	0.00	0.00	301.55-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		17.15-	271.95-	0.00		271.95
Major Account 480000 Total	0.00	17.15-	271.95-	0.00	0.00	271.95
UNBUDGETED REVENUE TOTAL	0.00	17.15-	271.95-	0.00	0.00	271.95
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		17.15-	271.95-	0.00		271.95
UNBUDGETED REVENUE TOTAL	0.00	17.15-	271.95-	0.00	0.00	271.95

Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	11,360,724.00	720,045.58	7,145,827.37	62.90		4,214,896.63
511200	TEMPORARY SALARIES-WAGES	328,785.00	47,668.75	723,033.26	219.91		394,248.26-
511900	SUPPLEMENTAL				0.00		
	Personal Services Subtotal	11,689,509.00	767,714.33	7,868,860.63	67.32	0.00	3,820,648.37
515100	RETIREMENT PLANS EXPENSE	898,855.00	57,603.73	568,439.05	63.24		330,415.95
515200	FICA EXPENSE	859,537.00	56,501.30	569,176.71	66.22		290,360.29
515400	LIFE & ACCIDENT INS EXP	33,707.00	1,354.76	17,756.00	52.68		15,951.00
515500	HEALTH INSURANCE EXPENSE	2,168,495.00	82,463.71	989,120.81	45.61		1,179,374.19
	Major Account 510000 Total	15,650,103.00	965,637.83	10,013,353.20	63.98	0.00	5,636,749.80
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	2,257,425.00	1,410.30	4,628.56	.21		2,252,796.44
521200	COMM EXP-VOICE/DATA		5,118.97	28,884.94	0.00		28,884.94-
521400	DATA PROCESSING EXPENSE			2,397.00	0.00		2,397.00-
521500	PUBLICATION & PRINT EXPENSE			2,170.95	0.00		2,170.95-
521700	1099 ROYALTY PAYMENTS			1,195.00	0.00		1,195.00-
522100	DUES & SUBSCRIPTION EXPENSE		8,425.00	68,902.00	0.00		68,902.00-
522200	CONFERENCE REGISTRATION		1,056.06	21,316.20	0.00		21,316.20-
522400	SUBSISTENCE			944.45	0.00		944.45-
522600	JOB APPLICANT EXPENSE			16.00	0.00		16.00-
524600	RENT EXPENSE-BUILDINGS			162.50	0.00		162.50-
525500	RENT EXP-OTHER PERS PROP			1,909.13	0.00		1,909.13-
527600	REP & MAINT-HOUSE/INST E			28,116.48	0.00		28,116.48-
527800	REP & MAINT-OTHER PROPER		2,000.00	7,665.10	0.00		7,665.10-
531100	OFFICE SUPPLIES EXPENSE		555.00	20,552.95	0.00		20,552.95-
532100	NON CAPITALIZED EQUIP PU			5,814.38	0.00		5,814.38-
533900	FOOD EXPENSE		5,748.75	9,343.78	0.00		9,343.78-
534600	ED & RECREATIONAL SUP EX		2,317.10	78,114.47	0.00		78,114.47-
534800	CONSTRUCTION & MAINT SUPPLIES			72.40	0.00		72.40-
537100	LABORATORY SUP EXP		876.55-	17,908.38	0.00		17,908.38-
538100	VEHICLE & EQUIP SUPP EXP			32.68	0.00		32.68-
549500	HAZARDOUS WASTE DISPOSAL		293.88	1,218.52	0.00		1,218.52-
554900	OTHER CONTRACTUAL SERVICE			52,313.60	0.00		52,313.60-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555100	SOFTWARE RENEWAL/MAINT FEE			48,505.35	0.00		48,505.35-
555200	SOFTWARE - NEW PURCHASES			4,639.55	0.00		4,639.55-
559100	OTHER OPERATING EXP	1,615,148.18		879.02	.05		1,614,269.16
	Major Account 520000 Total	3,872,573.18	26,048.51	407,703.39	10.53	0.00	3,464,869.79
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	105,485.00	468.20	36,496.57	34.60		68,988.43
571900	MEALS-ONE DAY TRAVEL			55.68	0.00		55.68-
572100	COMMERCIAL TRANSPORTATION		118.00-	21,234.44	0.00		21,234.44-
573100	STATE-OWNED TRANSPORT		4.92	20,212.85	0.00		20,212.85-
574500	PERSONAL VEHICLE MILEAGE			8,614.80	0.00		8,614.80-
575100	MISC TRAVEL EXPENSES		1,550.00-	7,660.96-	0.00		7,660.96
	Major Account 570000 Total	105,485.00	1,194.88-	78,953.38	74.85	0.00	26,531.62
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		98,694.00	114,574.00	0.00		114,574.00-
	Major Account 580000 Total	0.00	98,694.00	114,574.00	0.00	0.00	114,574.00-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS			4,000.00	0.00		4,000.00-
599100	OTHER GOVERNMENT AID		13,637.00	34,924.75	0.00		34,924.75-
	Major Account 590000 Total	0.00	13,637.00	38,924.75	0.00	0.00	38,924.75-
	BUDGETED EXPENDITURES TOTAL	19,628,161.18	1,102,822.46	10,653,508.72	54.28	0.00	8,974,652.46

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	14,346,840.00	739,132.45	8,473,621.00	59.06		5,873,219.00
2	CASH FUNDS	5,281,321.18	363,690.01	2,179,887.72	41.28		3,101,433.46
	BUDGETED EXPENDITURES TOTAL	19,628,161.18	1,102,822.46	10,653,508.72	54.28	0.00	8,974,652.46

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
452100	SEE CHART OF ACCOUNTS			72.52	0.00		72.52-
	Major Account 450000 Total	0.00	0.00	72.52	0.00	0.00	72.52-
	460000 REVENUE - INTERGOVERNMENTAL						
461600	OP GRANTS - LOCAL GOVERN		3,712.75-	14,874.23-	0.00		14,874.23
	Major Account 460000 Total	0.00	3,712.75-	14,874.23-	0.00	0.00	14,874.23
	470000 REVENUE - SALES AND CHARGES						
471106	STUDENT ACTIVITY FEE		2,082.48	23,403.34	0.00		23,403.34-
471109	TUITION OTHER			432.20-	0.00		432.20
471110	RESIDENT TUITION		454.50	2,790,801.00-	0.00		2,790,801.00
471111	NON-RESIDENT TUITION		3,636.50-	2,357,940.00-	0.00		2,357,940.00
471112	OFF CAMPUS TUITION			95,780.00-	0.00		95,780.00
471113	ON-LINE TUITION		288,010.61-	6,726,196.97-	0.00		6,726,196.97
471140	OTHER STUDENT FEES		5,955.68-	233,820.79-	0.00		233,820.79
471169	TUITION WAIVER			3,087.50	0.00		3,087.50-
471170	TUITION WAIVER-CONTRA		29,430.01	2,906,134.24	0.00		2,906,134.24-
474100	GENERAL BUSINESS FEES		625.00-	6,745.00-	0.00		6,745.00
	Major Account 470000 Total	0.00	266,260.80-	9,279,090.88-	0.00	0.00	9,279,090.88
	480000 REVENUE - MISCELLANEOUS						
484100	OPERATING DONATIONS & CO			3,099.00-	0.00		3,099.00
485100	FINES FORFEITS & PENALTI		276.84	62,195.57	0.00		62,195.57-
	Major Account 480000 Total	0.00	276.84	59,096.57	0.00	0.00	59,096.57-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			3,087.50-	0.00		3,087.50
493200	OPERATING TRANSFERS OUT			65,000.00	0.00		65,000.00-
	Major Account 490000 Total	0.00	0.00	61,912.50	0.00	0.00	61,912.50-
	BUDGETED REVENUE TOTAL	0.00	269,696.71-	9,172,883.52-	0.00	0.00	9,172,883.52

SUMMARY BY FUND TYPE - REVENUE

Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS		269,696.71-	9,172,883.52-	0.00		9,172,883.52
BUDGETED REVENUE TOTAL		0.00	269,696.71-	9,172,883.52-	0.00	0.00	9,172,883.52
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		2,021.33	20,820.64	0.00		20,820.64-
	Personal Services Subtotal	0.00	2,021.33	20,820.64	0.00	0.00	20,820.64-
515100	RETIREMENT PLANS EXPENSE		161.71	1,665.68	0.00		1,665.68-
515200	FICA EXPENSE		148.57	1,507.88	0.00		1,507.88-
515400	LIFE & ACCIDENT INS EXP		1.94-	10.15	0.00		10.15-
515500	HEALTH INSURANCE EXPENSE		80.81	1,009.17	0.00		1,009.17-
	Major Account 510000 Total	0.00	2,410.48	25,013.52	0.00	0.00	25,013.52-
520000 OPERATING EXPENSES							
521500	PUBLICATION & PRINT EXPENSE			269.60	0.00		269.60-
522100	DUES & SUBSCRIPTION EXPENSE			105.00	0.00		105.00-
522200	CONFERENCE REGISTRATION			1,615.00	0.00		1,615.00-
531100	OFFICE SUPPLIES EXPENSE			80.00	0.00		80.00-
533900	FOOD EXPENSE			775.95	0.00		775.95-
534600	ED & RECREATIONAL SUP EX			399.74	0.00		399.74-
547100	EDUCATIONAL SERVICES			3,150.00	0.00		3,150.00-
	Major Account 520000 Total	0.00	0.00	6,395.29	0.00	0.00	6,395.29-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			2,005.44	0.00		2,005.44-
572100	COMMERCIAL TRANSPORTATION			1,720.28	0.00		1,720.28-
574500	PERSONAL VEHICLE MILEAGE			25.20	0.00		25.20-
575100	MISC TRAVEL EXPENSES			60.00	0.00		60.00-
	Major Account 570000 Total	0.00	0.00	3,810.92	0.00	0.00	3,810.92-
590000 GOVERNMENT AID							
593100	GRANTS		3,000.00	15,750.00	0.00		15,750.00-

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Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total	0.00	3,000.00	15,750.00	0.00	0.00	15,750.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	5,410.48	50,969.73	0.00	0.00	50,969.73-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		5,410.48	50,969.73	0.00		50,969.73-
UNBUDGETED EXPENDITURES TOTAL	0.00	5,410.48	50,969.73	0.00	0.00	50,969.73-
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461600 OP GRANTS - LOCAL GOVERN		7,401.11-	34,441.01-	0.00		34,441.01
Major Account 460000 Total	0.00	7,401.11-	34,441.01-	0.00	0.00	34,441.01
UNBUDGETED REVENUE TOTAL	0.00	7,401.11-	34,441.01-	0.00	0.00	34,441.01
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		7,401.11-	34,441.01-	0.00		34,441.01
UNBUDGETED REVENUE TOTAL	0.00	7,401.11-	34,441.01-	0.00	0.00	34,441.01

Agency 050 NEBRASKA STATE COLLEGES
Program 802 ORGANIZED RESEARC

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		4,502.00	18,213.39	0.00		18,213.39-
511200	TEMPORARY SALARIES-WAGES		890.07	28,800.01	0.00		28,800.01-
	Personal Services Subtotal	0.00	5,392.07	47,013.40	0.00	0.00	47,013.40-
515100	RETIREMENT PLANS EXPENSE		360.16	1,306.19	0.00		1,306.19-
515200	FICA EXPENSE		355.46	2,098.01	0.00		2,098.01-
515400	LIFE & ACCIDENT INS EXP		5.66-	.14	0.00		.14-
515500	HEALTH INSURANCE EXPENSE		138.48-	19.72	0.00		19.72-
	Major Account 510000 Total	0.00	5,963.55	50,437.46	0.00	0.00	50,437.46-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			33.13	0.00		33.13-
534600	ED & RECREATIONAL SUP EX			99.95	0.00		99.95-
537100	LABORATORY SUP EXP		1,042.31	13,011.99	0.00		13,011.99-
539100	INDIRECT COST ALLOWANCE			1,732.77	0.00		1,732.77-
554900	OTHER CONTRACTUAL SERVICE	4,423.34		4,000.00	90.43		423.34
	Major Account 520000 Total	4,423.34	1,042.31	18,877.84	426.78	0.00	14,454.50-
570000 TRAVEL EXPENSES							
572100	COMMERCIAL TRANSPORTATION			270.70-	0.00		270.70
	Major Account 570000 Total	0.00	0.00	270.70-	0.00	0.00	270.70
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	115,000.00		1,204.80	1.05		113,795.20
	Major Account 590000 Total	115,000.00	0.00	1,204.80	1.05	0.00	113,795.20
BUDGETED EXPENDITURES TOTAL		119,423.34	7,005.86	70,249.40	58.82	0.00	49,173.94
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		102.53-	3,067.45	0.00		3,067.45-

Agency 050 NEBRASKA STATE COLLEGES
Program 802 ORGANIZED RESEARC

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4 FEDERAL FUNDS	119,423.34	7,108.39	67,181.95	56.26		52,241.39
BUDGETED EXPENDITURES TOTAL	119,423.34	7,005.86	70,249.40	58.82	0.00	49,173.94
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			58,493.82-	0.00		58,493.82
Major Account 460000 Total	0.00	0.00	58,493.82-	0.00	0.00	58,493.82
BUDGETED REVENUE TOTAL	0.00	0.00	58,493.82-	0.00	0.00	58,493.82
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			58,493.82-	0.00		58,493.82
BUDGETED REVENUE TOTAL	0.00	0.00	58,493.82-	0.00	0.00	58,493.82
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534600 ED & RECREATIONAL SUP EX			96.85	0.00		96.85-
537100 LABORATORY SUP EXP			37.93	0.00		37.93-
Major Account 520000 Total	0.00	0.00	134.78	0.00	0.00	134.78-
590000 GOVERNMENT AID						
593100 GRANTS		1,112.25	5,341.08	0.00		5,341.08-
Major Account 590000 Total	0.00	1,112.25	5,341.08	0.00	0.00	5,341.08-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,112.25	5,475.86	0.00	0.00	5,475.86-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,112.25	5,475.86	0.00		5,475.86-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,112.25	5,475.86	0.00	0.00	5,475.86-

Agency 050 NEBRASKA STATE COLLEGES
Program 802 ORGANIZED RESEARC

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		3,251.36-	5,475.86-	0.00		5,475.86
Major Account 460000 Total	0.00	3,251.36-	5,475.86-	0.00	0.00	5,475.86
UNBUDGETED REVENUE TOTAL	0.00	3,251.36-	5,475.86-	0.00	0.00	5,475.86
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		3,251.36-	5,475.86-	0.00		5,475.86
UNBUDGETED REVENUE TOTAL	0.00	3,251.36-	5,475.86-	0.00	0.00	5,475.86

Agency 050 NEBRASKA STATE COLLEGES
Program 803 PUBLIC SERVICE

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		71,564.11-	22,246.10-	0.00		22,246.10
511200	TEMPORARY SALARIES-WAGES		980.39	68,801.30	0.00		68,801.30-
511900	SUPPLEMENTAL		50.00	600.00	0.00		600.00-
	Personal Services Subtotal	0.00	70,533.72-	47,155.20	0.00	0.00	47,155.20-
515100	RETIREMENT PLANS EXPENSE		2,572.99	29,233.67	0.00		29,233.67-
515200	FICA EXPENSE		2,624.35	32,861.72	0.00		32,861.72-
515400	LIFE & ACCIDENT INS EXP		106.67	1,228.42	0.00		1,228.42-
515500	HEALTH INSURANCE EXPENSE		6,447.19	75,493.67	0.00		75,493.67-
	Major Account 510000 Total	0.00	58,782.52-	185,972.68	0.00	0.00	185,972.68-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		536.64-	1,177.13	0.00		1,177.13-
521200	COMM EXP-VOICE/DATA		401.00	2,727.40	0.00		2,727.40-
521500	PUBLICATION & PRINT EXPENSE			850.73	0.00		850.73-
521700	1099 ROYALTY PAYMENTS			50.00	0.00		50.00-
522100	DUES & SUBSCRIPTION EXPENSE		100.00	2,412.45	0.00		2,412.45-
526100	REPAIRS & MAINT-REAL PROPERTY			7,000.00	0.00		7,000.00-
527800	REP & MAINT-OTHER PROPER			60.00	0.00		60.00-
531100	OFFICE SUPPLIES EXPENSE		136.99	3,637.72	0.00		3,637.72-
532100	NON CAPITALIZED EQUIP PU			891.76	0.00		891.76-
533100	HOUSEHOLD & INSTIT EXP		160.65-	.01	0.00		.01-
533900	FOOD EXPENSE		604.30	14,059.06	0.00		14,059.06-
534600	ED & RECREATIONAL SUP EX		49.17	9,289.28	0.00		9,289.28-
534900	MISCELLANEOUS SUPPLIES EXPENSE		836.67-	12,081.03-	0.00		12,081.03
554900	OTHER CONTRACTUAL SERVICE	35,390.45		31,790.00	89.83		3,600.45
555100	SOFTWARE RENEWAL/MAINT FEE			850.25	0.00		850.25-
556100	INSURANCE EXPENSE			262.50	0.00		262.50-
	Major Account 520000 Total	35,390.45	242.50-	62,977.26	177.95	0.00	27,586.81-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			1,335.00	0.00		1,335.00-
573100	STATE-OWNED TRANSPORT			8.60	0.00		8.60-

Agency 050 NEBRASKA STATE COLLEGES
Program 803 PUBLIC SERVICE

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total	0.00	0.00	1,343.60	0.00	0.00	1,343.60-
BUDGETED EXPENDITURES TOTAL	35,390.45	59,025.02-	250,293.54	707.23	0.00	214,903.09-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	35,390.45	60,257.20-	216,425.15	611.54		181,034.70-
4 FEDERAL FUNDS		1,232.18	33,868.39	0.00		33,868.39-
BUDGETED EXPENDITURES TOTAL	35,390.45	59,025.02-	250,293.54	707.23	0.00	214,903.09-
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS			881.51	0.00		881.51-
Major Account 450000 Total	0.00	0.00	881.51	0.00	0.00	881.51-
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			38,985.02-	0.00		38,985.02
461600 OP GRANTS - LOCAL GOVERN			12,441.00-	0.00		12,441.00
Major Account 460000 Total	0.00	0.00	51,426.02-	0.00	0.00	51,426.02
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES		1,238.70-	60,847.54-	0.00		60,847.54
471179 OTHER SERVICES		1,579.32	123,035.82-	0.00		123,035.82
Major Account 470000 Total	0.00	340.62	183,883.36-	0.00	0.00	183,883.36
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO			524.77-	0.00		524.77
485100 FINES FORFEITS & PENALTI			40.00	0.00		40.00-
486300 CLEARING ACCOUNT		4,208.00-	1,050.62-	0.00		1,050.62
Major Account 480000 Total	0.00	4,208.00-	1,535.39-	0.00	0.00	1,535.39
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

Agency 050 NEBRASKA STATE COLLEGES
Program 803 PUBLIC SERVICE

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493200 OPERATING TRANSFERS OUT			85,000.00	0.00		85,000.00-
Major Account 490000 Total	0.00	0.00	85,000.00	0.00	0.00	85,000.00-
BUDGETED REVENUE TOTAL	0.00	3,867.38-	150,963.26-	0.00	0.00	150,963.26

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		3,867.38-	111,978.24-	0.00		111,978.24
4 FEDERAL FUNDS			38,985.02-	0.00		38,985.02
BUDGETED REVENUE TOTAL	0.00	3,867.38-	150,963.26-	0.00	0.00	150,963.26

Agency 050 NEBRASKA STATE COLLEGES
Program 804 ACADEMIC SERVICES

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		232,726.76	2,124,081.47	0.00		2,124,081.47-
511200	TEMPORARY SALARIES-WAGES		3,434.53	52,130.07	0.00		52,130.07-
511900	SUPPLEMENTAL			550.00	0.00		550.00-
	Personal Services Subtotal	0.00	236,161.29	2,176,761.54	0.00	0.00	2,176,761.54-
515100	RETIREMENT PLANS EXPENSE		18,180.48	164,705.70	0.00		164,705.70-
515200	FICA EXPENSE		17,093.97	152,359.31	0.00		152,359.31-
515400	LIFE & ACCIDENT INS EXP		657.40	6,524.71	0.00		6,524.71-
515500	HEALTH INSURANCE EXPENSE		35,586.02	446,274.66	0.00		446,274.66-
	Major Account 510000 Total	0.00	307,679.16	2,946,625.92	0.00	0.00	2,946,625.92-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		210.19	1,556.98	0.00		1,556.98-
521200	COMM EXP-VOICE/DATA		4,680.36	45,384.43	0.00		45,384.43-
521400	DATA PROCESSING EXPENSE		863.83	10,845.96	0.00		10,845.96-
521700	1099 ROYALTY PAYMENTS			3,546.23	0.00		3,546.23-
522100	DUES & SUBSCRIPTION EXPENSE		2,515.40	7,055.48	0.00		7,055.48-
522200	CONFERENCE REGISTRATION			3,849.00	0.00		3,849.00-
522600	JOB APPLICANT EXPENSE			1,262.73	0.00		1,262.73-
527100	REP & MAINT-OFFICE EQUIP			1,850.00	0.00		1,850.00-
527500	REPAIRS & MAINT-COMM EQUIP			9,240.00	0.00		9,240.00-
531100	OFFICE SUPPLIES EXPENSE		173.85	7,700.12	0.00		7,700.12-
532100	NON CAPITALIZED EQUIP PU		100,218.28	526,536.15	0.00		526,536.15-
533100	HOUSEHOLD & INSTIT EXP		160.65	160.65	0.00		160.65-
533900	FOOD EXPENSE		255.38	1,945.68	0.00		1,945.68-
534600	ED & RECREATIONAL SUP EX			12,689.14	0.00		12,689.14-
534800	CONSTRUCTION & MAINT SUPPLIES			35.96	0.00		35.96-
554900	OTHER CONTRACTUAL SERVICE		80,408.32	278,130.18	0.00		278,130.18-
555100	SOFTWARE RENEWAL/MAINT FEE		21,695.69	191,852.40	0.00		191,852.40-
555200	SOFTWARE - NEW PURCHASES		289.97	23,625.39	0.00		23,625.39-
559100	OTHER OPERATING EXP	367,281.21			0.00		367,281.21
	Major Account 520000 Total	367,281.21	211,471.92	1,127,266.48	306.92	0.00	759,985.27-
	570000 TRAVEL EXPENSES						

Agency 050 NEBRASKA STATE COLLEGES
Program 804 ACADEMIC SERVICES

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING			8,642.61	0.00		8,642.61-
571900	MEALS-ONE DAY TRAVEL			29.53	0.00		29.53-
572100	COMMERCIAL TRANSPORTATION			3,489.85	0.00		3,489.85-
573100	STATE-OWNED TRANSPORT		87.74	1,577.66	0.00		1,577.66-
574500	PERSONAL VEHICLE MILEAGE		182.00	1,264.00	0.00		1,264.00-
575100	MISC TRAVEL EXPENSES			228.00	0.00		228.00-
	Major Account 570000 Total	0.00	269.74	15,231.65	0.00	0.00	15,231.65-
	580000 CAPITAL OUTLAY						
587400	MASTER LEASE		70,804.71-	70,804.71	0.00		70,804.71-
588004	EQUIPMENT			317,368.36	0.00		317,368.36-
	Major Account 580000 Total	0.00	70,804.71-	388,173.07	0.00	0.00	388,173.07-
	BUDGETED EXPENDITURES TOTAL	367,281.21	448,616.11	4,477,297.12	1219.04	0.00	4,110,015.91-
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND		116,518.39	2,663,053.00	0.00		2,663,053.00-
2	CASH FUNDS	367,281.21	332,097.72	1,814,244.12	493.97		1,446,962.91-
	BUDGETED EXPENDITURES TOTAL	367,281.21	448,616.11	4,477,297.12	1219.04	0.00	4,110,015.91-
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461600	OP GRANTS - LOCAL GOVERN		43,476.26-	48,772.79-	0.00		48,772.79
	Major Account 460000 Total	0.00	43,476.26-	48,772.79-	0.00	0.00	48,772.79
	470000 REVENUE - SALES AND CHARGES						
471140	OTHER STUDENT FEES		11,887.61-	606,086.19-	0.00		606,086.19
	Major Account 470000 Total	0.00	11,887.61-	606,086.19-	0.00	0.00	606,086.19
	480000 REVENUE - MISCELLANEOUS						

Agency 050 NEBRASKA STATE COLLEGES
Program 804 ACADEMIC SERVICES

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
485100 FINES FORFEITS & PENALTI			405.96-	0.00		405.96
Major Account 480000 Total	0.00	0.00	405.96-	0.00	0.00	405.96
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		206,070.15	231,570.54	0.00		231,570.54-
Major Account 490000 Total	0.00	206,070.15	231,570.54	0.00	0.00	231,570.54-
BUDGETED REVENUE TOTAL	0.00	150,706.28	423,694.40-	0.00	0.00	423,694.40
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		150,706.28	423,694.40-	0.00		423,694.40
BUDGETED REVENUE TOTAL	0.00	150,706.28	423,694.40-	0.00	0.00	423,694.40

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	1,097,744.00	182,916.49	2,341,310.59	213.28		1,243,566.59-
511200	TEMPORARY SALARIES-WAGES	16,380.00	16,239.93	515,111.62	3144.76		498,731.62-
511300	OVERTIME PAYMENTS		38.21	70,741.17	0.00		70,741.17-
511900	SUPPLEMENTAL		650.00	8,250.00	0.00		8,250.00-
	Personal Services Subtotal	1,114,124.00	199,844.63	2,935,413.38	263.47	0.00	1,821,289.38-
515100	RETIREMENT PLANS EXPENSE	87,883.00	12,092.23	155,651.36	177.11		67,768.36-
515200	FICA EXPENSE	84,038.00	14,292.65	186,529.95	221.96		102,491.95-
515400	LIFE & ACCIDENT INS EXP	3,294.00	554.88	6,863.57	208.37		3,569.57-
515500	HEALTH INSURANCE EXPENSE	212,018.00	37,330.61	437,185.98	206.20		225,167.98-
	Major Account 510000 Total	1,501,357.00	264,115.00	3,721,644.24	247.89	0.00	2,220,287.24-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	510,774.00	1,859.85	8,371.34	1.64		502,402.66
521200	COMM EXP-VOICE/DATA		3,710.28	20,934.94	0.00		20,934.94-
521300	FREIGHT		84.11	979.95	0.00		979.95-
521500	PUBLICATION & PRINT EXPENSE		375.00	10,669.21	0.00		10,669.21-
521700	1099 ROYALTY PAYMENTS			272.00	0.00		272.00-
521900	AWARDS EXPENSE			1,916.06	0.00		1,916.06-
522100	DUES & SUBSCRIPTION EXPENSE		4,787.74	25,972.36	0.00		25,972.36-
522200	CONFERENCE REGISTRATION		1,495.00	16,468.00	0.00		16,468.00-
522400	SUBSISTENCE			7,390.61	0.00		7,390.61-
522500	EMPLOYEE MOVING EXPENSE			1,000.00	0.00		1,000.00-
522600	JOB APPLICANT EXPENSE			88.58	0.00		88.58-
524600	RENT EXPENSE-BUILDINGS			1,500.00	0.00		1,500.00-
524700	RENT EXP-OTHER REAL PROP			143.50	0.00		143.50-
525500	RENT EXP-OTHER PERS PROP			14,353.34	0.00		14,353.34-
526100	REPAIRS & MAINT-REAL PROPERTY			13,568.49	0.00		13,568.49-
527200	REP & MAINT-MOTOR VEHICL			97.27	0.00		97.27-
527600	REP & MAINT-HOUSE/INST E			681.98	0.00		681.98-
531100	OFFICE SUPPLIES EXPENSE		1,503.54	34,617.91	0.00		34,617.91-
532100	NON CAPITALIZED EQUIP PU			21,589.14	0.00		21,589.14-
533100	HOUSEHOLD & INSTIT EXP		1,817.52	6,975.48	0.00		6,975.48-
533900	FOOD EXPENSE		4,382.60	23,409.74	0.00		23,409.74-

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534600	ED & RECREATIONAL SUP EX		36,209.02	490,488.27	0.00		490,488.27-
534800	CONSTRUCTION & MAINT SUPPLIES		166.60	6,420.31	0.00		6,420.31-
535100	MEDICAL SUPPLIES		15.00	4,489.20	0.00		4,489.20-
538100	VEHICLE & EQUIP SUPP EXP			762.23	0.00		762.23-
539100	INDIRECT COST ALLOWANCE			21,503.48	0.00		21,503.48-
541100	ACCTG & AUDITING SERVICES			2,600.00	0.00		2,600.00-
544100	PHYSICIAN SERVICES			6,640.00	0.00		6,640.00-
546800	VETERINARY SERVICES			388.50	0.00		388.50-
546900	OTHER MEDICAL SERVICES		1,575.00	11,354.42	0.00		11,354.42-
547100	EDUCATIONAL SERVICES		1,285.00	6,580.50	0.00		6,580.50-
548700	REFUSE/RECYCLING			5,904.00	0.00		5,904.00-
549100	LAUNDRY SERVICES			30,417.00	0.00		30,417.00-
554900	OTHER CONTRACTUAL SERVICE		9,862.40	324,204.42	0.00		324,204.42-
555100	SOFTWARE RENEWAL/MAINT FEE			13,219.89	0.00		13,219.89-
555200	SOFTWARE - NEW PURCHASES			10,945.12	0.00		10,945.12-
556100	INSURANCE EXPENSE		18.75	8,846.25	0.00		8,846.25-
559100	OTHER OPERATING EXP	399,153.26	20.00	284.00	.07		398,869.26
	Major Account 520000 Total	909,927.26	69,167.41	1,156,047.49	127.05	0.00	246,120.23-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		5,782.95	296,008.15	0.00		296,008.15-
571600	MEALS-NOT TRAVEL STATUS			31.36	0.00		31.36-
571900	MEALS-ONE DAY TRAVEL			228.51	0.00		228.51-
572100	COMMERCIAL TRANSPORTATION		3,704.44-	215,621.21	0.00		215,621.21-
573100	STATE-OWNED TRANSPORT			31,578.71	0.00		31,578.71-
574500	PERSONAL VEHICLE MILEAGE			17,925.60	0.00		17,925.60-
575100	MISC TRAVEL EXPENSES		11.60	3,556.76	0.00		3,556.76-
	Major Account 570000 Total	0.00	2,090.11	564,950.30	0.00	0.00	564,950.30-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT			13,222.71	0.00		13,222.71-
	Major Account 580000 Total	0.00	0.00	13,222.71	0.00	0.00	13,222.71-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		40,768.36-	111,241.93-	0.00		111,241.93
599100	OTHER GOVERNMENT AID	550,000.00	541,388.00	568,138.00	103.30		18,138.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total	550,000.00	500,619.64	456,896.07	83.07	0.00	93,103.93
BUDGETED EXPENDITURES TOTAL	2,961,284.26	835,992.16	5,912,760.81	199.67	0.00	2,951,476.55-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		195,302.42	2,633,037.00	0.00		2,633,037.00-
2 CASH FUNDS	2,397,646.08	62,710.59	2,175,446.63	90.73		222,199.45
4 FEDERAL FUNDS	563,638.18	577,979.15	1,104,277.18	195.92		540,639.00-
BUDGETED EXPENDITURES TOTAL	2,961,284.26	835,992.16	5,912,760.81	199.67	0.00	2,951,476.55-
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS			10,184.67	0.00		10,184.67-
Major Account 450000 Total	0.00	0.00	10,184.67	0.00	0.00	10,184.67-
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			4,302.50-	0.00		4,302.50
461600 OP GRANTS - LOCAL GOVERN		30,895.63-	55,678.27-	0.00		55,678.27
Major Account 460000 Total	0.00	30,895.63-	59,980.77-	0.00	0.00	59,980.77
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES		12,296.44-	726,332.44-	0.00		726,332.44
471179 OTHER SERVICES		21,413.50-	286,116.82-	0.00		286,116.82
472100 SALE OF SUP & MAT			1,250.00-	0.00		1,250.00
474100 GENERAL BUSINESS FEES		3,461.99-	12,675.29-	0.00		12,675.29
Major Account 470000 Total	0.00	37,171.93-	1,026,374.55-	0.00	0.00	1,026,374.55
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		3.50-	3,800.65-	0.00		3,800.65
484900 OTHER PRIVATE SOURCES			1,200.00	0.00		1,200.00-
485100 FINES FORFEITS & PENALTI			4,387.93	0.00		4,387.93-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 480000 Total	0.00	3.50-	1,787.28	0.00	0.00	1,787.28-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			133,512.40-	0.00		133,512.40
493200	OPERATING TRANSFERS OUT		40,768.36	200,522.69	0.00		200,522.69-
	Major Account 490000 Total	0.00	40,768.36	67,010.29	0.00	0.00	67,010.29-
	BUDGETED REVENUE TOTAL	0.00	27,302.70-	1,007,373.08-	0.00	0.00	1,007,373.08
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		27,302.70-	1,003,070.58-	0.00		1,003,070.58
4	FEDERAL FUNDS			4,302.50-	0.00		4,302.50
	BUDGETED REVENUE TOTAL	0.00	27,302.70-	1,007,373.08-	0.00	0.00	1,007,373.08
	UNBUDGETED FUND TYPES - EXPENDITURES						
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		25.85	25.85	0.00		25.85-
521200	COMM EXP-VOICE/DATA		50.00	300.00	0.00		300.00-
521500	PUBLICATION & PRINT EXPENSE		3,557.01	13,313.11	0.00		13,313.11-
522100	DUES & SUBSCRIPTION EXPENSE		178.01	1,051.89	0.00		1,051.89-
522200	CONFERENCE REGISTRATION		378.00-	13,299.88	0.00		13,299.88-
524600	RENT EXPENSE-BUILDINGS		200.00	720.00	0.00		720.00-
525500	RENT EXP-OTHER PERS PROP			1,850.00	0.00		1,850.00-
527800	REP & MAINT-OTHER PROPER			2,680.90	0.00		2,680.90-
531100	OFFICE SUPPLIES EXPENSE		200.00	1,229.72	0.00		1,229.72-
533100	HOUSEHOLD & INSTIT EXP			243.85	0.00		243.85-
534600	ED & RECREATIONAL SUP EX		4,482.08	110,737.36	0.00		110,737.36-
534800	CONSTRUCTION & MAINT SUPPLIES			239.85	0.00		239.85-
554900	OTHER CONTRACTUAL SERVICE			172,403.80	0.00		172,403.80-
	Major Account 520000 Total	0.00	8,314.95	318,096.21	0.00	0.00	318,096.21-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		643.47-	6,436.96	0.00		6,436.96-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATION			4,778.78	0.00		4,778.78-
574500	PERSONAL VEHICLE MILEAGE			100.06	0.00		100.06-
575100	MISC TRAVEL EXPENSES			26.28	0.00		26.28-
	Major Account 570000 Total	0.00	643.47-	11,342.08	0.00	0.00	11,342.08-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT			6,828.00	0.00		6,828.00-
	Major Account 580000 Total	0.00	0.00	6,828.00	0.00	0.00	6,828.00-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		40,768.36	152,010.29	0.00		152,010.29-
	Major Account 590000 Total	0.00	40,768.36	152,010.29	0.00	0.00	152,010.29-
	UNBUDGETED EXPENDITURES TOTAL	0.00	48,439.84	488,276.58	0.00	0.00	488,276.58-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		48,439.84	488,276.58	0.00		488,276.58-
	UNBUDGETED EXPENDITURES TOTAL	0.00	48,439.84	488,276.58	0.00	0.00	488,276.58-
	UNBUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
452100	SEE CHART OF ACCOUNTS			75.50	0.00		75.50-
	Major Account 450000 Total	0.00	0.00	75.50	0.00	0.00	75.50-
	470000 REVENUE - SALES AND CHARGES						
471106	STUDENT ACTIVITY FEE		7,553.00-	365,722.00-	0.00		365,722.00
471140	OTHER STUDENT FEES		711.00-	36,926.11-	0.00		36,926.11
471179	OTHER SERVICES			75.50-	0.00		75.50
474100	GENERAL BUSINESS FEES			753.32-	0.00		753.32
	Major Account 470000 Total	0.00	8,264.00-	403,476.93-	0.00	0.00	403,476.93

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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		1,059.34-	15,139.35-	0.00		15,139.35
484900	OTHER PRIVATE SOURCES			1,200.00-	0.00		1,200.00
485100	FINES FORFEITS & PENALTI			4,055.53-	0.00		4,055.53
	Major Account 480000 Total	0.00	1,059.34-	20,394.88-	0.00	0.00	20,394.88
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		40,768.36-	152,010.29-	0.00		152,010.29
	Major Account 490000 Total	0.00	40,768.36-	152,010.29-	0.00	0.00	152,010.29
UNBUDGETED REVENUE TOTAL		0.00	50,091.70-	575,806.60-	0.00	0.00	575,806.60

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		50,091.70-	575,806.60-	0.00		575,806.60
UNBUDGETED REVENUE TOTAL		0.00	50,091.70-	575,806.60-	0.00	0.00	575,806.60

Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,130,570.00	224,362.13	2,696,647.37	86.14		433,922.63
511200	TEMPORARY SALARIES-WAGES	118,458.00	8,463.50	158,046.94	133.42		39,588.94-
511300	OVERTIME PAYMENTS			4,247.84	0.00		4,247.84-
511900	SUPPLEMENTAL		470.00	5,340.00	0.00		5,340.00-
	Personal Services Subtotal	3,249,028.00	233,295.63	2,864,282.15	88.16	0.00	384,745.85
515100	RETIREMENT PLANS EXPENSE	250,445.00	14,765.04	182,255.99	72.77		68,189.01
515200	FICA EXPENSE	239,487.00	16,669.02	197,533.63	82.48		41,953.37
515400	LIFE & ACCIDENT INS EXP	9,392.00	691.36	8,206.56	87.38		1,185.44
515500	HEALTH INSURANCE EXPENSE	604,200.00	40,137.28	474,546.33	78.54		129,653.67
516300	EMPLOYEE ASSISTANCE PRO			7,484.10	0.00		7,484.10-
516400	UNEMPLOYM COMP INS EXP		2,130.00	10,278.00	0.00		10,278.00-
516500	WORKERS COMP PREMIUMS			162,040.00	0.00		162,040.00-
	Major Account 510000 Total	4,352,552.00	307,688.33	3,906,626.76	89.75	0.00	445,925.24
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,986,220.00	3,928.68-	11,880.31	.17		6,974,339.69
521200	COMM EXP-VOICE/DATA		7,592.53-	49,284.60-	0.00		49,284.60
521400	DATA PROCESSING EXPENSE			71.92	0.00		71.92-
521500	PUBLICATION & PRINT EXPENSE		45,433.51	426,430.76	0.00		426,430.76-
521700	1099 ROYALTY PAYMENTS			2,843.92	0.00		2,843.92-
521900	AWARDS EXPENSE		129.99	4,668.69	0.00		4,668.69-
522100	DUES & SUBSCRIPTION EXPENSE		3,747.33	55,713.25	0.00		55,713.25-
522200	CONFERENCE REGISTRATION			10,486.33	0.00		10,486.33-
522600	JOB APPLICANT EXPENSE		1,780.60	6,558.16	0.00		6,558.16-
524700	RENT EXP-OTHER REAL PROP			44,627.36	0.00		44,627.36-
525100	RENT EXP-OFFICE EQUIP		921.06	18,110.32	0.00		18,110.32-
525500	RENT EXP-OTHER PERS PROP			4,974.83	0.00		4,974.83-
527200	REP & MAINT-MOTOR VEHICL		466.87	59,715.46	0.00		59,715.46-
527500	REPAIRS & MAINT-COMM EQUIP			12,419.29	0.00		12,419.29-
527600	REP & MAINT-HOUSE/INST E			70.00	0.00		70.00-
527800	REP & MAINT-OTHER PROPER			1,450.00	0.00		1,450.00-
531100	OFFICE SUPPLIES EXPENSE		1,172.18-	12,777.97	0.00		12,777.97-
532100	NON CAPITALIZED EQUIP PU		751.84	751.84	0.00		751.84-

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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			903.90	0.00		903.90-
533900	FOOD EXPENSE			39,247.37	0.00		39,247.37-
534600	ED & RECREATIONAL SUP EX		2,177.62	23,942.83	0.00		23,942.83-
534800	CONSTRUCTION & MAINT SUPPLIES		121.20-	6,575.15	0.00		6,575.15-
534900	MISCELLANEOUS SUPPLIES EXPENSE			71.47	0.00		71.47-
535100	MEDICAL SUPPLIES		67.00	67.00	0.00		67.00-
537100	LABORATORY SUP EXP			1,827.00	0.00		1,827.00-
538100	VEHICLE & EQUIP SUPP EXP		791.59	13,455.91	0.00		13,455.91-
539100	INDIRECT COST ALLOWANCE			47,477.25-	0.00		47,477.25
541100	ACCTG & AUDITING SERVICES		3,333.33	25,103.07	0.00		25,103.07-
541500	LEGAL SERVICES EXPENSE		381.90	6,145.19	0.00		6,145.19-
541700	LEGAL RELATED EXPENSE			3,137.55	0.00		3,137.55-
546800	VETERINARY SERVICES			431.14	0.00		431.14-
547100	EDUCATIONAL SERVICES			2,564.50	0.00		2,564.50-
548700	REFUSE/RECYCLING			100.00	0.00		100.00-
554900	OTHER CONTRACTUAL SERVICE		35,381.82	454,931.79	0.00		454,931.79-
555100	SOFTWARE RENEWAL/MAINT FEE		5,175.73	45,019.28	0.00		45,019.28-
555200	SOFTWARE - NEW PURCHASES			290.96	0.00		290.96-
556100	INSURANCE EXPENSE		67.42-	287,854.56	0.00		287,854.56-
556300	SURETY & NOTARY BONDS			2,011.19	0.00		2,011.19-
559100	OTHER OPERATING EXP	624,756.55	16,133.37-	2,942.40-	.47-		627,698.95
	Major Account 520000 Total	7,610,976.55	71,524.81	1,487,526.02	19.54	0.00	6,123,450.53
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			44,470.28	0.00		44,470.28-
571600	MEALS-NOT TRAVEL STATUS			269.16	0.00		269.16-
571900	MEALS-ONE DAY TRAVEL			79.83	0.00		79.83-
572100	COMMERCIAL TRANSPORTATION			5,156.98	0.00		5,156.98-
573100	STATE-OWNED TRANSPORT		2,172.34	24,477.14-	0.00		24,477.14
574500	PERSONAL VEHICLE MILEAGE			24,117.20	0.00		24,117.20-
575100	MISC TRAVEL EXPENSES		1,643.74	2,305.85	0.00		2,305.85-
	Major Account 570000 Total	0.00	3,816.08	51,922.16	0.00	0.00	51,922.16-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT			16,000.00	0.00		16,000.00-
	Major Account 580000 Total	0.00	0.00	16,000.00	0.00	0.00	16,000.00-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID			1,204.80-	0.00		1,204.80
	Major Account 590000 Total	0.00	0.00	1,204.80-	0.00	0.00	1,204.80
	BUDGETED EXPENDITURES TOTAL	11,963,528.55	383,029.22	5,460,870.14	45.65	0.00	6,502,658.41
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	3,838,772.00		2,910,901.00	75.83		927,871.00
2	CASH FUNDS	8,124,756.55	383,029.22	2,549,969.14	31.39		5,574,787.41
	BUDGETED EXPENDITURES TOTAL	11,963,528.55	383,029.22	5,460,870.14	45.65	0.00	6,502,658.41
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
452100	SEE CHART OF ACCOUNTS		1.02	726.73	0.00		726.73-
	Major Account 450000 Total	0.00	1.02	726.73	0.00	0.00	726.73-
	470000 REVENUE - SALES AND CHARGES						
471109	TUITION OTHER		558,054.23-	216,787.45	0.00		216,787.45-
471140	OTHER STUDENT FEES		15.00-	50,050.00-	0.00		50,050.00
471179	OTHER SERVICES		1,159.28-	9,840.52-	0.00		9,840.52
474100	GENERAL BUSINESS FEES		1,550.00		0.00		
475101	AUTO REGISTRATION			6,740.00-	0.00		6,740.00
	Major Account 470000 Total	0.00	557,678.51-	150,156.93	0.00	0.00	150,156.93-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		10,397.39-	152,377.79-	0.00		152,377.79
483400	OTHER RENTAL REVENUE			1,800.00-	0.00		1,800.00
484500	REIMB NON-GOVT SOURCES			14,128.80-	0.00		14,128.80
484900	OTHER PRIVATE SOURCES		14,150.00-	36,898.11-	0.00		36,898.11
485100	FINES FORFEITS & PENALTI			8,460.00-	0.00		8,460.00
486300	CLEARING ACCOUNT		697,080.83-	10,289.66	0.00		10,289.66-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486600 SEE CHART OF ACCOUNTS		20,336.78-	139,089.95-	0.00		139,089.95
Major Account 480000 Total	0.00	741,965.00-	342,464.99-	0.00	0.00	342,464.99
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		3,297.54-	8,182.72-	0.00		8,182.72
493100 OPERATING TRANSFER IN			418,285.39-	0.00		418,285.39
493200 OPERATING TRANSFERS OUT		18,569.41	1,118,069.41	0.00		1,118,069.41-
Major Account 490000 Total	0.00	15,271.87	691,601.30	0.00	0.00	691,601.30-
BUDGETED REVENUE TOTAL	0.00	1,284,370.62-	500,019.97	0.00	0.00	500,019.97-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,270,200.39-	524,544.89	0.00		524,544.89-
4 FEDERAL FUNDS		14,170.23-	24,524.92-	0.00		24,524.92
BUDGETED REVENUE TOTAL	0.00	1,284,370.62-	500,019.97	0.00	0.00	500,019.97-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471109 TUITION OTHER		1,244.05-	9,944.19	0.00		9,944.19-
Major Account 470000 Total	0.00	1,244.05-	9,944.19	0.00	0.00	9,944.19-
UNBUDGETED REVENUE TOTAL	0.00	1,244.05-	9,944.19	0.00	0.00	9,944.19-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,244.05-	9,944.19	0.00		9,944.19-
UNBUDGETED REVENUE TOTAL	0.00	1,244.05-	9,944.19	0.00	0.00	9,944.19-

Agency 050 NEBRASKA STATE COLLEGES
Program 807 PLANT O & M

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		103,159.31	1,193,730.56	0.00		1,193,730.56-
511200	TEMPORARY SALARIES-WAGES		17,942.62	84,254.39	0.00		84,254.39-
511300	OVERTIME PAYMENTS			68.41	0.00		68.41-
511900	SUPPLEMENTAL		50.00	775.00	0.00		775.00-
	Personal Services Subtotal	0.00	121,151.93	1,278,828.36	0.00	0.00	1,278,828.36-
515100	RETIREMENT PLANS EXPENSE		6,967.72	83,192.22	0.00		83,192.22-
515200	FICA EXPENSE		8,657.11	89,524.76	0.00		89,524.76-
515400	LIFE & ACCIDENT INS EXP		354.83	4,224.96	0.00		4,224.96-
515500	HEALTH INSURANCE EXPENSE		29,270.05	352,922.39	0.00		352,922.39-
	Major Account 510000 Total	0.00	166,401.64	1,808,692.69	0.00	0.00	1,808,692.69-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		12.62	66.19	0.00		66.19-
521200	COMM EXP-VOICE/DATA		319.20	2,494.19	0.00		2,494.19-
521300	FREIGHT			60.00	0.00		60.00-
521400	DATA PROCESSING EXPENSE		.77	344.62-	0.00		344.62
521500	PUBLICATION & PRINT EXPENSE		2,584.33	34,661.93	0.00		34,661.93-
521700	1099 ROYALTY PAYMENTS			115.00	0.00		115.00-
522100	DUES & SUBSCRIPTION EXPENSE			4,090.00	0.00		4,090.00-
522200	CONFERENCE REGISTRATION			469.00	0.00		469.00-
523201	NATURAL GAS		5,815.52	50,251.30	0.00		50,251.30-
523202	ELECTRICITY		52,118.35	471,280.56	0.00		471,280.56-
523203	WATER		819.25	72,571.79	0.00		72,571.79-
523219	OTHER UTILITY		46,055.55	361,189.96	0.00		361,189.96-
524700	RENT EXP-OTHER REAL PROP			100.00	0.00		100.00-
525100	RENT EXP-OFFICE EQUIP		12,652.92	75,917.52	0.00		75,917.52-
526100	REPAIRS & MAINT-REAL PROPERTY		857.45-	42,206.86	0.00		42,206.86-
527200	REP & MAINT-MOTOR VEHICL		1,288.52	24,362.29	0.00		24,362.29-
527600	REP & MAINT-HOUSE/INST E		3,818.10	17,890.01	0.00		17,890.01-
527800	REP & MAINT-OTHER PROPER		3,428.11	31,528.44	0.00		31,528.44-
531100	OFFICE SUPPLIES EXPENSE		17.88	1,157.13	0.00		1,157.13-
532100	NON CAPITALIZED EQUIP PU		9,383.69	103,220.59	0.00		103,220.59-
533100	HOUSEHOLD & INSTIT EXP		941.73	48,387.01	0.00		48,387.01-

Agency 050 NEBRASKA STATE COLLEGES
Program 807 PLANT O & M

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533900	FOOD EXPENSE		57.05-	1,568.40	0.00		1,568.40-
534500	AGRICULTURAL SUPPLIES EXP		4,455.43-	1,497.86	0.00		1,497.86-
534800	CONSTRUCTION & MAINT SUPPLIES		9,798.77-	148,405.76	0.00		148,405.76-
538100	VEHICLE & EQUIP SUPP EXP			9,641.20	0.00		9,641.20-
542500	ENG & ARCH SERVICES			94,000.00	0.00		94,000.00-
543100	IT CONSULTING-APPLICATIONS			17,962.56	0.00		17,962.56-
546800	VETERINARY SERVICES			15.71	0.00		15.71-
548500	LAWN/LANDSCAPE/SNOW REMOVAL			1,370.41	0.00		1,370.41-
548600	PEST CONTROL			235.00	0.00		235.00-
548700	REFUSE/RECYCLING		1,903.71	24,324.45	0.00		24,324.45-
554900	OTHER CONTRACTUAL SERVICE		5,500.00	111,526.96	0.00		111,526.96-
555100	SOFTWARE RENEWAL/MAINT FEE			11,759.07	0.00		11,759.07-
559100	OTHER OPERATING EXP	269,634.26			0.00		269,634.26
	Major Account 520000 Total	269,634.26	131,491.55	1,763,982.53	654.21	0.00	1,494,348.27-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			132.64	0.00		132.64-
573100	STATE-OWNED TRANSPORT			521.12	0.00		521.12-
574500	PERSONAL VEHICLE MILEAGE			166.40	0.00		166.40-
	Major Account 570000 Total	0.00	0.00	820.16	0.00	0.00	820.16-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT			6,070.00	0.00		6,070.00-
	Major Account 580000 Total	0.00	0.00	6,070.00	0.00	0.00	6,070.00-
	BUDGETED EXPENDITURES TOTAL	269,634.26	297,893.19	3,579,565.38	1327.56	0.00	3,309,931.12-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND			1,505,000.00	0.00		1,505,000.00-
2	CASH FUNDS	269,634.26	297,893.19	2,074,565.38	769.40		1,804,931.12-
	BUDGETED EXPENDITURES TOTAL	269,634.26	297,893.19	3,579,565.38	1327.56	0.00	3,309,931.12-

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

Agency 050 NEBRASKA STATE COLLEGES
Program 807 PLANT O & M

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461600 OP GRANTS - LOCAL GOVERN			255.00-	0.00		255.00
463200 CAP GRANTS - STATE AGENC			101,546.00-	0.00		101,546.00
Major Account 460000 Total	0.00	0.00	101,801.00-	0.00	0.00	101,801.00
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES		5,398.84-	275,446.64-	0.00		275,446.64
Major Account 470000 Total	0.00	5,398.84-	275,446.64-	0.00	0.00	275,446.64
BUDGETED REVENUE TOTAL	0.00	5,398.84-	377,247.64-	0.00	0.00	377,247.64
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		5,398.84-	377,247.64-	0.00		377,247.64
BUDGETED REVENUE TOTAL	0.00	5,398.84-	377,247.64-	0.00	0.00	377,247.64
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,710.63-	17,610.80-	0.00		17,610.80
Major Account 480000 Total	0.00	1,710.63-	17,610.80-	0.00	0.00	17,610.80
UNBUDGETED REVENUE TOTAL	0.00	1,710.63-	17,610.80-	0.00	0.00	17,610.80
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,710.63-	17,610.80-	0.00		17,610.80
UNBUDGETED REVENUE TOTAL	0.00	1,710.63-	17,610.80-	0.00	0.00	17,610.80

Agency 050 NEBRASKA STATE COLLEGES
Program 808 TUITION REMISSION

Percent of Time Elapsed 100.27

	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		193.63	179,425.79	0.00		179,425.79-
	Personal Services Subtotal	0.00	193.63	179,425.79	0.00	0.00	179,425.79-
515200	FICA EXPENSE		2.76	7.89	0.00		7.89-
	Major Account 510000 Total	0.00	196.39	179,433.68	0.00	0.00	179,433.68-
	520000 OPERATING EXPENSES						
539100	INDIRECT COST ALLOWANCE			24,241.00	0.00		24,241.00-
	Major Account 520000 Total	0.00	0.00	24,241.00	0.00	0.00	24,241.00-
	590000 GOVERNMENT AID						
593100	GRANTS		6,659.25	6,659.25	0.00		6,659.25-
599100	OTHER GOVERNMENT AID	14,335,000.00	813,708.40	12,279,834.65	85.66		2,055,165.35
	Major Account 590000 Total	14,335,000.00	820,367.65	12,286,493.90	85.71	0.00	2,048,506.10
	BUDGETED EXPENDITURES TOTAL	14,335,000.00	820,564.04	12,490,168.58	87.13	0.00	1,844,831.42
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS			339,901.00	0.00		339,901.00-
4	FEDERAL FUNDS	14,335,000.00	820,564.04	12,150,267.58	84.76		2,184,732.42
	BUDGETED EXPENDITURES TOTAL	14,335,000.00	820,564.04	12,490,168.58	87.13	0.00	1,844,831.42
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		6,659.25-	6,659.25-	0.00		6,659.25
461500	OP GRANTS - STATE AGENCI		1,500.00-	355,883.66-	0.00		355,883.66
	Major Account 460000 Total	0.00	8,159.25-	362,542.91-	0.00	0.00	362,542.91

Agency 050 NEBRASKA STATE COLLEGES
Program 808 TUITION REMISSION

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	8,159.25-	362,542.91-	0.00	0.00	362,542.91
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,500.00-	339,901.00-	0.00		339,901.00
4 FEDERAL FUNDS		6,659.25-	22,641.91-	0.00		22,641.91
BUDGETED REVENUE TOTAL	0.00	8,159.25-	362,542.91-	0.00	0.00	362,542.91
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES			4,200.00-	0.00		4,200.00
Major Account 480000 Total	0.00	0.00	4,200.00-	0.00	0.00	4,200.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	4,200.00-	0.00	0.00	4,200.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			4,200.00-	0.00		4,200.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	4,200.00-	0.00	0.00	4,200.00

Agency 050 NEBRASKA STATE COLLEGES
Program 809 INDEPENDENT OPER

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	771,986.00	62,960.24	762,008.73	98.71		9,977.27
511200	TEMPORARY SALARIES-WAGES	290,873.00	18,346.52	304,154.96	104.57		13,281.96-
511300	OVERTIME PAYMENTS		78.44	84.11	0.00		84.11-
511900	SUPPLEMENTAL		300.00	3,850.00	0.00		3,850.00-
	Personal Services Subtotal	1,062,859.00	81,685.20	1,070,097.80	100.68	0.00	7,238.80-
515100	RETIREMENT PLANS EXPENSE	60,719.00	4,557.06	52,291.77	86.12		8,427.23
515200	FICA EXPENSE	58,062.00	5,092.66	58,137.03	100.13		75.03-
515400	LIFE & ACCIDENT INS EXP	2,277.00	226.91	2,752.50	120.88		475.50-
515500	HEALTH INSURANCE EXPENSE	146,484.00	19,389.90	222,209.92	151.70		75,725.92-
	Major Account 510000 Total	1,330,401.00	110,951.73	1,405,489.02	105.64	0.00	75,088.02-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,206,099.00	491.91	870.20	.07		1,205,228.80
521200	COMM EXP-VOICE/DATA		5,673.54	37,039.44	0.00		37,039.44-
521500	PUBLICATION & PRINT EXPENSE			1,164.41	0.00		1,164.41-
522100	DUES & SUBSCRIPTION EXPENSE			563.00	0.00		563.00-
522200	CONFERENCE REGISTRATION			420.00	0.00		420.00-
523201	NATURAL GAS		4,031.06	32,902.95	0.00		32,902.95-
523202	ELECTRICITY		34,645.01	313,221.58	0.00		313,221.58-
523203	WATER		3,780.72	76,898.48	0.00		76,898.48-
523219	OTHER UTILITY		21,928.39	227,986.56	0.00		227,986.56-
525500	RENT EXP-OTHER PERS PROP		2,300.00	27,600.00	0.00		27,600.00-
526100	REPAIRS & MAINT-REAL PROPERTY		1,236.18	39,379.15	0.00		39,379.15-
527600	REP & MAINT-HOUSE/INST E		157.50	22,205.02	0.00		22,205.02-
527800	REP & MAINT-OTHER PROPER		1,085.29	18,149.79	0.00		18,149.79-
531100	OFFICE SUPPLIES EXPENSE		1,454.35	3,811.25	0.00		3,811.25-
533100	HOUSEHOLD & INSTIT EXP		4,524.62	45,706.10	0.00		45,706.10-
533900	FOOD EXPENSE			4,133.45	0.00		4,133.45-
534600	ED & RECREATIONAL SUP EX		338.54	1,559.96	0.00		1,559.96-
534800	CONSTRUCTION & MAINT SUPPLIES		3,162.21	53,196.55	0.00		53,196.55-
541100	ACCTG & AUDITING SERVICES			20,775.00	0.00		20,775.00-
541500	LEGAL SERVICES EXPENSE			290.00	0.00		290.00-
548600	PEST CONTROL			900.00	0.00		900.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 809 INDEPENDENT OPER

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548700	REFUSE/RECYCLING		1,269.14	17,022.42	0.00		17,022.42-
554900	OTHER CONTRACTUAL SERVICE		2,158.44	32,111.99	0.00		32,111.99-
555100	SOFTWARE RENEWAL/MAINT FEE			16,005.00	0.00		16,005.00-
556100	INSURANCE EXPENSE		33.21-	29,428.36	0.00		29,428.36-
559100	OTHER OPERATING EXP			2,500.00	0.00		2,500.00-
	Major Account 520000 Total	1,206,099.00	88,203.69	1,025,840.66	85.05	0.00	180,258.34
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			2,630.36	0.00		2,630.36-
572100	COMMERCIAL TRANSPORTATION			18.73	0.00		18.73-
574500	PERSONAL VEHICLE MILEAGE			750.40	0.00		750.40-
575100	MISC TRAVEL EXPENSES			63.00	0.00		63.00-
	Major Account 570000 Total	0.00	0.00	3,462.49	0.00	0.00	3,462.49-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID				0.00		
	Major Account 590000 Total	0.00	0.00	0.00	0.00	0.00	0.00
	BUDGETED EXPENDITURES TOTAL	2,536,500.00	199,155.42	2,434,792.17	95.99	0.00	101,707.83

SUMMARY BY FUND TYPE - EXPENDITURES

4	FEDERAL FUNDS		465,829.31	465,829.31	0.00		465,829.31-
5	REVOLVING FUNDS	2,536,500.00	266,673.89-	1,968,962.86	77.63		567,537.14
	BUDGETED EXPENDITURES TOTAL	2,536,500.00	199,155.42	2,434,792.17	95.99	0.00	101,707.83

BUDGETED FUND TYPES - REVENUES

	450000 REVENUE - TAXES						
452100	SEE CHART OF ACCOUNTS		249.21	2,342.89	0.00		2,342.89-
	Major Account 450000 Total	0.00	249.21	2,342.89	0.00	0.00	2,342.89-
	470000 REVENUE - SALES AND CHARGES						

Agency 050 NEBRASKA STATE COLLEGES
Program 809 INDEPENDENT OPER

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471109	TUITION OTHER		2,915.61-	1,666.47	0.00		1,666.47-
471140	OTHER STUDENT FEES		17,276.10-	881,427.62-	0.00		881,427.62
471179	OTHER SERVICES		618.85-	28,411.96-	0.00		28,411.96
474100	GENERAL BUSINESS FEES			3,137.50-	0.00		3,137.50
	Major Account 470000 Total	0.00	20,810.56-	911,310.61-	0.00	0.00	911,310.61
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		3,209.45-	54,577.70-	0.00		54,577.70
484500	REIMB NON-GOVT SOURCES		125,000.00-	2,325,000.00-	0.00		2,325,000.00
485100	FINES FORFEITS & PENALTI			14,047.98-	0.00		14,047.98
486300	CLEARING ACCOUNT		449,891.68	1,525,744.31	0.00		1,525,744.31-
	Major Account 480000 Total	0.00	321,682.23	867,881.37-	0.00	0.00	867,881.37
	BUDGETED REVENUE TOTAL	0.00	301,120.88	1,776,849.09-	0.00	0.00	1,776,849.09

SUMMARY BY FUND TYPE - REVENUE

5	REVOLVING FUNDS		301,120.88	1,776,849.09-	0.00		1,776,849.09
	BUDGETED REVENUE TOTAL	0.00	301,120.88	1,776,849.09-	0.00	0.00	1,776,849.09

Agency 050 NEBRASKA STATE COLLEGES
Program 821 INSTRUCTION

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,422,385.00	443,425.21	4,226,642.64	77.95		1,195,742.36
511200	TEMPORARY SALARIES-WAGES	1,044,143.00	31,029.37	592,486.06	56.74		451,656.94
511900	SUPPLEMENTAL		100.00	1,200.00	0.00		1,200.00-
	Personal Services Subtotal	6,466,528.00	474,554.58	4,820,328.70	74.54	0.00	1,646,199.30
515100	RETIREMENT PLANS EXPENSE	413,548.00	35,175.95	331,846.25	80.24		81,701.75
515200	FICA EXPENSE	398,577.00	34,929.30	351,391.90	88.16		47,185.10
515400	LIFE & ACCIDENT INS EXP	16,339.00	977.97	11,631.97	71.19		4,707.03
515500	HEALTH INSURANCE EXPENSE	994,958.00	62,027.10	709,581.32	71.32		285,376.68
	Major Account 510000 Total	8,289,950.00	607,664.90	6,224,780.14	75.09	0.00	2,065,169.86
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,194,272.00	225.25	1,380.70	.12		1,192,891.30
521200	COMM EXP-VOICE/DATA		1,551.85	16,400.12	0.00		16,400.12-
521500	PUBLICATION & PRINT EXPENSE		288.91	21,877.76	0.00		21,877.76-
521700	1099 ROYALTY PAYMENTS			1,290.00	0.00		1,290.00-
521900	AWARDS EXPENSE			1,465.62	0.00		1,465.62-
522100	DUES & SUBSCRIPTION EXPENSE		460.00	11,418.42	0.00		11,418.42-
522200	CONFERENCE REGISTRATION		1,100.00-	9,225.08	0.00		9,225.08-
522400	SUBSISTENCE		3,401.18-	34,769.64	0.00		34,769.64-
525500	RENT EXP-OTHER PERS PROP			1,171.49	0.00		1,171.49-
527600	REP & MAINT-HOUSE/INST E			63.59	0.00		63.59-
527800	REP & MAINT-OTHER PROPER			3,596.96	0.00		3,596.96-
531100	OFFICE SUPPLIES EXPENSE		1,264.71	6,397.47	0.00		6,397.47-
532100	NON CAPITALIZED EQUIP PU		4,564.57	51,791.64	0.00		51,791.64-
533100	HOUSEHOLD & INSTIT EXP		12.99	477.24	0.00		477.24-
533900	FOOD EXPENSE			3,169.90	0.00		3,169.90-
534600	ED & RECREATIONAL SUP EX		529.66	23,691.25	0.00		23,691.25-
534800	CONSTRUCTION & MAINT SUPPLIES			2,335.14	0.00		2,335.14-
537100	LABORATORY SUP EXP		2,682.71	24,757.65	0.00		24,757.65-
538100	VEHICLE & EQUIP SUPP EXP			76.58	0.00		76.58-
554900	OTHER CONTRACTUAL SERVICE		34,410.00	60,710.70	0.00		60,710.70-
555100	SOFTWARE RENEWAL/MAINT FEE			655.08	0.00		655.08-
555200	SOFTWARE - NEW PURCHASES			2,647.14	0.00		2,647.14-

Agency 050 NEBRASKA STATE COLLEGES
Program 821 INSTRUCTION

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	978,162.00	289.80	6,584.50	.67		971,577.50
	Major Account 520000 Total	2,172,434.00	41,779.27	285,953.67	13.16	0.00	1,886,480.33
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			16,332.58	0.00		16,332.58-
571600	MEALS-NOT TRAVEL STATUS			45.81	0.00		45.81-
572100	COMMERCIAL TRANSPORTATION			5,756.37	0.00		5,756.37-
573100	STATE-OWNED TRANSPORT			3,931.38	0.00		3,931.38-
574500	PERSONAL VEHICLE MILEAGE	15,504.00		9,771.63	63.03		5,732.37
575100	MISC TRAVEL EXPENSES			1,809.81	0.00		1,809.81-
	Major Account 570000 Total	15,504.00	0.00	37,647.58	242.82	0.00	22,143.58-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT			50,674.00	0.00		50,674.00-
	Major Account 580000 Total	0.00	0.00	50,674.00	0.00	0.00	50,674.00-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	14,940.00		5,000.00	33.47		9,940.00
	Major Account 590000 Total	14,940.00	0.00	5,000.00	33.47	0.00	9,940.00
BUDGETED EXPENDITURES TOTAL		10,492,828.00	649,444.17	6,604,055.39	62.94	0.00	3,888,772.61

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	7,626,776.00	1,326,658.77	5,321,074.00	69.77		2,305,702.00
2	CASH FUNDS	2,866,052.00	677,214.60-	1,282,981.39	44.76		1,583,070.61
BUDGETED EXPENDITURES TOTAL		10,492,828.00	649,444.17	6,604,055.39	62.94	0.00	3,888,772.61

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471106	STUDENT ACTIVITY FEE		1,725.01	9,487.53	0.00		9,487.53-
471109	TUITION OTHER		242,355.94	3,764,584.90	0.00		3,764,584.90-

Agency 050 NEBRASKA STATE COLLEGES
Program 821 INSTRUCTION

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471110	RESIDENT TUITION		5,445.00-	2,611,223.75-	0.00		2,611,223.75
471111	NON-RESIDENT TUITION		365.00-	1,161,872.75-	0.00		1,161,872.75
471112	OFF CAMPUS TUITION		48.00-	253,680.00-	0.00		253,680.00
471113	ON-LINE TUITION		201,305.25-	5,091,543.26-	0.00		5,091,543.26
471140	OTHER STUDENT FEES			24,710.00-	0.00		24,710.00
471169	TUITION WAIVER		226.00	9,507.91	0.00		9,507.91-
471170	TUITION WAIVER-CONTRA		23,085.28	2,153,731.94	0.00		2,153,731.94-
474100	GENERAL BUSINESS FEES			102.85-	0.00		102.85
	Major Account 470000 Total	0.00	60,228.98	3,205,820.33-	0.00	0.00	3,205,820.33
	480000 REVENUE - MISCELLANEOUS						
484900	OTHER PRIVATE SOURCES			10,172.08-	0.00		10,172.08
485100	FINES FORFEITS & PENALTI		244,707.72	307,092.18	0.00		307,092.18-
486300	CLEARING ACCOUNT			7,000.00-	0.00		7,000.00
486600	SEE CHART OF ACCOUNTS		302,792.24-	3,132,458.09-	0.00		3,132,458.09
	Major Account 480000 Total	0.00	58,084.52-	2,842,537.99-	0.00	0.00	2,842,537.99
BUDGETED REVENUE TOTAL		0.00	2,144.46	6,048,358.32-	0.00	0.00	6,048,358.32

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		2,144.46	6,048,358.32-	0.00		6,048,358.32
BUDGETED REVENUE TOTAL		0.00	2,144.46	6,048,358.32-	0.00	0.00	6,048,358.32

Agency 050 NEBRASKA STATE COLLEGES
Program 822 ORGANIZED RESEARC

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			.50	0.00		.50-
522400 SUBSISTENCE			2,799.08	0.00		2,799.08-
525500 RENT EXP-OTHER PERS PROP			377.87	0.00		377.87-
532100 NON CAPITALIZED EQUIP PU			969.00	0.00		969.00-
539100 INDIRECT COST ALLOWANCE			1,439.47	0.00		1,439.47-
Major Account 520000 Total	0.00	0.00	5,585.92	0.00	0.00	5,585.92-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			213.86	0.00		213.86-
572100 COMMERCIAL TRANSPORTATION			590.49	0.00		590.49-
Major Account 570000 Total	0.00	0.00	804.35	0.00	0.00	804.35-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	6,000.00			0.00		6,000.00
Major Account 590000 Total	6,000.00	0.00	0.00	0.00	0.00	6,000.00
BUDGETED EXPENDITURES TOTAL	6,000.00	0.00	6,390.27	106.50	0.00	390.27-
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	6,000.00		6,390.27	106.50		390.27-
BUDGETED EXPENDITURES TOTAL	6,000.00	0.00	6,390.27	106.50	0.00	390.27-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			3,038.11-	0.00		3,038.11
Major Account 460000 Total	0.00	0.00	3,038.11-	0.00	0.00	3,038.11
BUDGETED REVENUE TOTAL	0.00	0.00	3,038.11-	0.00	0.00	3,038.11

Agency 050 NEBRASKA STATE COLLEGES
Program 822 ORGANIZED RESEARC

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			3,038.11-	0.00		3,038.11
BUDGETED REVENUE TOTAL	0.00	0.00	3,038.11-	0.00	0.00	3,038.11

Agency 050 NEBRASKA STATE COLLEGES
Program 823 PUBLIC SERVICE

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGES	20,694.00		2,277.00	11.00		18,417.00
	Personal Services Subtotal	20,694.00	0.00	2,277.00	11.00	0.00	18,417.00
515200	FICA EXPENSE			121.86	0.00		121.86-
	Major Account 510000 Total	20,694.00	0.00	2,398.86	11.59	0.00	18,295.14
BUDGETED EXPENDITURES TOTAL		20,694.00	0.00	2,398.86	11.59	0.00	18,295.14
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	20,694.00		2,398.86	11.59		18,295.14
BUDGETED EXPENDITURES TOTAL		20,694.00	0.00	2,398.86	11.59	0.00	18,295.14
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGES			270.79	0.00		270.79-
	Personal Services Subtotal	0.00	0.00	270.79	0.00	0.00	270.79-
	Major Account 510000 Total	0.00	0.00	270.79	0.00	0.00	270.79-
520000 OPERATING EXPENSES							
522200	CONFERENCE REGISTRATION			225.00	0.00		225.00-
522400	SUBSISTENCE			1,831.65	0.00		1,831.65-
525500	RENT EXP-OTHER PERS PROP			274.87	0.00		274.87-
538100	VEHICLE & EQUIP SUPP EXP			41.26	0.00		41.26-
	Major Account 520000 Total	0.00	0.00	2,372.78	0.00	0.00	2,372.78-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			869.85	0.00		869.85-
572100	COMMERCIAL TRANSPORTATION			253.96	0.00		253.96-

Agency 050 NEBRASKA STATE COLLEGES
Program 823 PUBLIC SERVICE

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
575100 MISC TRAVEL EXPENSES			49.50	0.00		49.50-
Major Account 570000 Total	0.00	0.00	1,173.31	0.00	0.00	1,173.31-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	3,816.88	0.00	0.00	3,816.88-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			3,816.88	0.00		3,816.88-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	3,816.88	0.00	0.00	3,816.88-
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			1,336.19	0.00		1,336.19-
Major Account 460000 Total	0.00	0.00	1,336.19	0.00	0.00	1,336.19-
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES			700.00-	0.00		700.00
Major Account 480000 Total	0.00	0.00	700.00-	0.00	0.00	700.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	636.19	0.00	0.00	636.19-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			636.19	0.00		636.19-
UNBUDGETED REVENUE TOTAL	0.00	0.00	636.19	0.00	0.00	636.19-

Agency 050 NEBRASKA STATE COLLEGES
Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	813,239.00	104,429.65	1,149,350.21	141.33		336,111.21-
511200	TEMPORARY SALARIES-WAGES	62,348.00	2,650.75	98,011.22	157.20		35,663.22-
511300	OVERTIME PAYMENTS			2,385.00	0.00		2,385.00-
511900	SUPPLEMENTAL				0.00		
	Personal Services Subtotal	875,587.00	107,080.40	1,249,746.43	142.73	0.00	374,159.43-
515100	RETIREMENT PLANS EXPENSE	74,199.00	8,354.36	91,947.89	123.92		17,748.89-
515200	FICA EXPENSE	65,790.00	7,674.49	88,127.64	133.95		22,337.64-
515400	LIFE & ACCIDENT INS EXP	2,981.00	277.65	3,335.36	111.89		354.36-
515500	HEALTH INSURANCE EXPENSE	191,052.00	18,890.17	211,890.70	110.91		20,838.70-
	Major Account 510000 Total	1,209,609.00	142,277.07	1,645,048.02	136.00	0.00	435,439.02-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	333,520.00	73.90	1,038.13	.31		332,481.87
521200	COMM EXP-VOICE/DATA		302.06	2,436.03	0.00		2,436.03-
521500	PUBLICATION & PRINT EXPENSE		36,799.12	318,426.60	0.00		318,426.60-
521900	AWARDS EXPENSE		1,600.00-	670.87	0.00		670.87-
522100	DUES & SUBSCRIPTION EXPENSE		1,157.26	143,794.73	0.00		143,794.73-
522200	CONFERENCE REGISTRATION		285.00	11,928.37	0.00		11,928.37-
522400	SUBSISTENCE			69.53	0.00		69.53-
525500	RENT EXP-OTHER PERS PROP			422.04	0.00		422.04-
527400	REPAIRS & MAINT-DATA PROC			42,797.31	0.00		42,797.31-
531100	OFFICE SUPPLIES EXPENSE		61.54	1,019.83	0.00		1,019.83-
532100	NON CAPITALIZED EQUIP PU		1,128.83	163,488.82	0.00		163,488.82-
533900	FOOD EXPENSE			395.50	0.00		395.50-
534600	ED & RECREATIONAL SUP EX		279.00	1,860.07	0.00		1,860.07-
534900	MISCELLANEOUS SUPPLIES EXPENSE			36.70	0.00		36.70-
543100	IT CONSULTING-APPLICATIONS			80,808.04	0.00		80,808.04-
547100	EDUCATIONAL SERVICES			22,953.43	0.00		22,953.43-
554900	OTHER CONTRACTUAL SERVICE		7,561.75	162,916.24	0.00		162,916.24-
555100	SOFTWARE RENEWAL/MAINT FEE		53,000.00	127,106.80	0.00		127,106.80-
559100	OTHER OPERATING EXP	726,515.00	96.40	1,177.15	.16		725,337.85
	Major Account 520000 Total	1,060,035.00	99,144.86	1,083,346.19	102.20	0.00	23,311.19-

Agency 050 NEBRASKA STATE COLLEGES
Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			14,739.30	0.00		14,739.30-
571600	MEALS-NOT TRAVEL STATUS			41.80	0.00		41.80-
572100	COMMERCIAL TRANSPORTATION			11,592.97	0.00		11,592.97-
573100	STATE-OWNED TRANSPORT			329.75	0.00		329.75-
574500	PERSONAL VEHICLE MILEAGE			556.00	0.00		556.00-
575100	MISC TRAVEL EXPENSES			69.00	0.00		69.00-
	Major Account 570000 Total	0.00	0.00	27,328.82	0.00	0.00	27,328.82-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID			1,000.00	0.00		1,000.00-
	Major Account 590000 Total	0.00	0.00	1,000.00	0.00	0.00	1,000.00-
	BUDGETED EXPENDITURES TOTAL	2,269,644.00	241,421.93	2,756,723.03	121.46	0.00	487,079.03-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,543,129.00	535,164.23	1,022,386.00	66.25		520,743.00
2	CASH FUNDS	726,515.00	293,742.30-	1,734,337.03	238.72		1,007,822.03-
	BUDGETED EXPENDITURES TOTAL	2,269,644.00	241,421.93	2,756,723.03	121.46	0.00	487,079.03-

BUDGETED FUND TYPES - REVENUES

	470000 REVENUE - SALES AND CHARGES						
471106	STUDENT ACTIVITY FEE			1,249.50	0.00		1,249.50-
471140	OTHER STUDENT FEES		299.95-	369,477.01-	0.00		369,477.01
	Major Account 470000 Total	0.00	299.95-	368,227.51-	0.00	0.00	368,227.51
	480000 REVENUE - MISCELLANEOUS						
484900	OTHER PRIVATE SOURCES			373.55-	0.00		373.55
485100	FINES FORFEITS & PENALTI			133.19-	0.00		133.19
	Major Account 480000 Total	0.00	0.00	506.74-	0.00	0.00	506.74

Agency 050 NEBRASKA STATE COLLEGES
Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 100.27

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		137,380.10	138,630.10	0.00		138,630.10-
Major Account 490000 Total	0.00	137,380.10	138,630.10	0.00	0.00	138,630.10-
BUDGETED REVENUE TOTAL	0.00	137,080.15	230,104.15-	0.00	0.00	230,104.15
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		137,080.15	230,104.15-	0.00		230,104.15
BUDGETED REVENUE TOTAL	0.00	137,080.15	230,104.15-	0.00	0.00	230,104.15

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	842,730.00	136,193.47	1,350,378.55	160.24		507,648.55-
511200	TEMPORARY SALARIES-WAGES	132,148.00	8,931.50	188,941.16	142.98		56,793.16-
511300	OVERTIME PAYMENTS			140.94	0.00		140.94-
511900	SUPPLEMENTAL		375.00	3,625.00	0.00		3,625.00-
	Personal Services Subtotal	974,878.00	145,499.97	1,543,085.65	158.29	0.00	568,207.65-
515100	RETIREMENT PLANS EXPENSE	67,858.00	9,920.35	98,755.62	145.53		30,897.62-
515200	FICA EXPENSE	65,956.00	10,574.46	102,088.43	154.78		36,132.43-
515400	LIFE & ACCIDENT INS EXP	2,836.00	383.19	4,295.29	151.46		1,459.29-
515500	HEALTH INSURANCE EXPENSE	157,400.00	20,391.88	276,562.17	175.71		119,162.17-
	Major Account 510000 Total	1,268,928.00	186,769.85	2,024,787.16	159.57	0.00	755,859.16-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	556,028.00	793.95	9,708.44	1.75		546,319.56
521200	COMM EXP-VOICE/DATA		420.10	3,855.28	0.00		3,855.28-
521300	FREIGHT			101.22	0.00		101.22-
521500	PUBLICATION & PRINT EXPENSE		177.98	9,446.62	0.00		9,446.62-
521700	1099 ROYALTY PAYMENTS			354.00	0.00		354.00-
521900	AWARDS EXPENSE			624.90	0.00		624.90-
522100	DUES & SUBSCRIPTION EXPENSE		2,224.00	31,707.85	0.00		31,707.85-
522200	CONFERENCE REGISTRATION		165.00	3,397.75	0.00		3,397.75-
522400	SUBSISTENCE		156.00-	51,409.95	0.00		51,409.95-
524700	RENT EXP-OTHER REAL PROP		1,065.00	1,315.00	0.00		1,315.00-
525100	RENT EXP-OFFICE EQUIP		232.85	2,917.08	0.00		2,917.08-
525500	RENT EXP-OTHER PERS PROP			2,454.82	0.00		2,454.82-
527200	REP & MAINT-MOTOR VEHICL			3,220.49	0.00		3,220.49-
527300	REP & MAINT-MEDICAL EQUI			250.00	0.00		250.00-
527500	REPAIRS & MAINT-COMM EQUIP			1,025.00	0.00		1,025.00-
527600	REP & MAINT-HOUSE/INST E			1,469.38	0.00		1,469.38-
527800	REP & MAINT-OTHER PROPER		685.00	1,832.00	0.00		1,832.00-
531100	OFFICE SUPPLIES EXPENSE		493.61	7,081.70	0.00		7,081.70-
532100	NON CAPITALIZED EQUIP PU			68,898.86	0.00		68,898.86-
533100	HOUSEHOLD & INSTIT EXP		2,005.06	6,329.21	0.00		6,329.21-
533900	FOOD EXPENSE			16,220.05	0.00		16,220.05-

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534500	AGRICULTURAL SUPPLIES EXP			1,113.13	0.00		1,113.13-
534600	ED & RECREATIONAL SUP EX		6,514.96	170,361.80	0.00		170,361.80-
535100	MEDICAL SUPPLIES			1,323.17	0.00		1,323.17-
538100	VEHICLE & EQUIP SUPP EXP			272.54	0.00		272.54-
539100	INDIRECT COST ALLOWANCE		1,378.24	21,867.79	0.00		21,867.79-
544100	PHYSICIAN SERVICES			48,000.00	0.00		48,000.00-
546800	VETERINARY SERVICES			79.65	0.00		79.65-
546900	OTHER MEDICAL SERVICES			400.00	0.00		400.00-
547100	EDUCATIONAL SERVICES			3,500.00	0.00		3,500.00-
548500	LAWN/LANDSCAPE/SNOW REMOVAL			925.00	0.00		925.00-
554900	OTHER CONTRACTUAL SERVICE		6,563.34-	107,789.02	0.00		107,789.02-
555100	SOFTWARE RENEWAL/MAINT FEE			740.00	0.00		740.00-
555200	SOFTWARE - NEW PURCHASES			900.00	0.00		900.00-
556100	INSURANCE EXPENSE			88,282.50	0.00		88,282.50-
559100	OTHER OPERATING EXP	145,462.00	10.60-	10,320.60	7.10		135,141.40
	Major Account 520000 Total	701,490.00	9,425.81	679,494.80	96.86	0.00	21,995.20
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			66,986.54	0.00		66,986.54-
571900	MEALS-ONE DAY TRAVEL			203.79	0.00		203.79-
572100	COMMERCIAL TRANSPORTATION			107,018.71	0.00		107,018.71-
573100	STATE-OWNED TRANSPORT			19,180.57	0.00		19,180.57-
574500	PERSONAL VEHICLE MILEAGE			2,322.80	0.00		2,322.80-
575100	MISC TRAVEL EXPENSES			518.85	0.00		518.85-
	Major Account 570000 Total	0.00	0.00	196,231.26	0.00	0.00	196,231.26-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT			7,206.12	0.00		7,206.12-
	Major Account 580000 Total	0.00	0.00	7,206.12	0.00	0.00	7,206.12-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	322,484.00	411,388.25	652,037.97	202.19		329,553.97-
	Major Account 590000 Total	322,484.00	411,388.25	652,037.97	202.19	0.00	329,553.97-
	BUDGETED EXPENDITURES TOTAL	2,292,902.00	607,583.91	3,559,757.31	155.25	0.00	1,266,855.31-

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 100.27

	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		158,649.02	1,398,824.00	0.00		1,398,824.00-
2	CASH FUNDS	1,970,418.00	44,942.39	1,457,366.06	73.96		513,051.94
4	FEDERAL FUNDS	322,484.00	403,992.50	703,567.25	218.17		381,083.25-
BUDGETED EXPENDITURES TOTAL		2,292,902.00	607,583.91	3,559,757.31	155.25	0.00	1,266,855.31-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			1,661.00-	0.00		1,661.00
461200	FED INDIRECT COST REIMB			3,330.00-	0.00		3,330.00
	Major Account 460000 Total	0.00	0.00	4,991.00-	0.00	0.00	4,991.00
470000 REVENUE - SALES AND CHARGES							
471106	STUDENT ACTIVITY FEE		69.01	1,273.30	0.00		1,273.30-
471140	OTHER STUDENT FEES		1,453.00-	223,273.50-	0.00		223,273.50
471179	OTHER SERVICES		122.80	39,381.64-	0.00		39,381.64
474100	GENERAL BUSINESS FEES		250.00-	35,400.00-	0.00		35,400.00
	Major Account 470000 Total	0.00	1,511.19-	296,781.84-	0.00	0.00	296,781.84
480000 REVENUE - MISCELLANEOUS							
484100	OPERATING DONATIONS & CO		1,378.24-	22,767.79-	0.00		22,767.79
484900	OTHER PRIVATE SOURCES		799.53-	149,633.42-	0.00		149,633.42
	Major Account 480000 Total	0.00	2,177.77-	172,401.21-	0.00	0.00	172,401.21
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			53,065.98-	0.00		53,065.98
493200	OPERATING TRANSFERS OUT			58,688.48	0.00		58,688.48-
	Major Account 490000 Total	0.00	0.00	5,622.50	0.00	0.00	5,622.50-
BUDGETED REVENUE TOTAL		0.00	3,688.96-	468,551.55-	0.00	0.00	468,551.55

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		3,688.96-	468,551.55-	0.00		468,551.55
4	FEDERAL FUNDS				0.00		
BUDGETED REVENUE TOTAL		0.00	3,688.96-	468,551.55-	0.00	0.00	468,551.55
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGES		447.96	6,016.23	0.00		6,016.23-
	Personal Services Subtotal	0.00	447.96	6,016.23	0.00	0.00	6,016.23-
515200	FICA EXPENSE			86.66	0.00		86.66-
	Major Account 510000 Total	0.00	447.96	6,102.89	0.00	0.00	6,102.89-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		42.65	469.85	0.00		469.85-
521500	PUBLICATION & PRINT EXPENSE		17.11	7,949.71	0.00		7,949.71-
521900	AWARDS EXPENSE			353.71	0.00		353.71-
522100	DUES & SUBSCRIPTION EXPENSE			1,082.10	0.00		1,082.10-
522400	SUBSISTENCE			28,961.35	0.00		28,961.35-
525500	RENT EXP-OTHER PERS PROP			156.40	0.00		156.40-
531100	OFFICE SUPPLIES EXPENSE			852.88	0.00		852.88-
532100	NON CAPITALIZED EQUIP PU		1,478.00	2,029.40	0.00		2,029.40-
533900	FOOD EXPENSE		4.99	3,711.06	0.00		3,711.06-
534600	ED & RECREATIONAL SUP EX		2,148.94	273,765.32	0.00		273,765.32-
535100	MEDICAL SUPPLIES			3,416.59	0.00		3,416.59-
554900	OTHER CONTRACTUAL SERVICE			66,244.83	0.00		66,244.83-
559100	OTHER OPERATING EXP		42,675.00	42,740.77	0.00		42,740.77-
	Major Account 520000 Total	0.00	46,366.69	431,733.97	0.00	0.00	431,733.97-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			343.59	0.00		343.59-
571900	MEALS-ONE DAY TRAVEL			10.05	0.00		10.05-
573100	STATE-OWNED TRANSPORT		42.00	1,114.87	0.00		1,114.87-
574500	PERSONAL VEHICLE MILEAGE			56.00	0.00		56.00-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
575100	MISC TRAVEL EXPENSES			102.99	0.00		102.99-
	Major Account 570000 Total	0.00	42.00	1,627.50	0.00	0.00	1,627.50-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID		22,000.00-		0.00		
	Major Account 590000 Total	0.00	22,000.00-	0.00	0.00	0.00	0.00
	UNBUDGETED EXPENDITURES TOTAL	0.00	24,856.65	439,464.36	0.00	0.00	439,464.36-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		24,856.65	439,464.36	0.00		439,464.36-
	UNBUDGETED EXPENDITURES TOTAL	0.00	24,856.65	439,464.36	0.00	0.00	439,464.36-
	UNBUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471106	STUDENT ACTIVITY FEE		21.00	140,937.50-	0.00		140,937.50
471109	TUITION OTHER		5,354.00-	2,867.70-	0.00		2,867.70
471140	OTHER STUDENT FEES		22,000.00		0.00		
471179	OTHER SERVICES		3,200.29-	255,432.11-	0.00		255,432.11
	Major Account 470000 Total	0.00	13,466.71	399,237.31-	0.00	0.00	399,237.31
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		981.94-	7,747.91-	0.00		7,747.91
485100	FINES FORFEITS & PENALTI		7,337.64	8,688.76	0.00		8,688.76-
	Major Account 480000 Total	0.00	6,355.70	940.85	0.00	0.00	940.85-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			3,000.00-	0.00		3,000.00
	Major Account 490000 Total	0.00	0.00	3,000.00-	0.00	0.00	3,000.00
	UNBUDGETED REVENUE TOTAL	0.00	19,822.41	401,296.46-	0.00	0.00	401,296.46

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		19,822.41	401,296.46-	0.00		401,296.46
UNBUDGETED REVENUE TOTAL	0.00	19,822.41	401,296.46-	0.00	0.00	401,296.46

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Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,267,194.00	164,043.04	1,920,061.46	151.52		652,867.46-
511200	TEMPORARY SALARIES-WAGES	42,747.00	2,685.24	42,338.91	99.05		408.09
511900	SUPPLEMENTAL		750.00	9,750.00	0.00		9,750.00-
	Personal Services Subtotal	1,309,941.00	167,478.28	1,972,150.37	150.55	0.00	662,209.37-
515100	RETIREMENT PLANS EXPENSE	90,235.00	12,337.96	146,351.11	162.19		56,116.11-
515200	FICA EXPENSE	84,843.00	12,049.77	134,266.43	158.25		49,423.43-
515400	LIFE & ACCIDENT INS EXP	3,770.00	471.40	5,731.71	152.03		1,961.71-
515500	HEALTH INSURANCE EXPENSE	262,633.00	24,966.66	365,679.50	139.24		103,046.50-
515501	HEALTH/FACULTY - 10 MO P		1,538.09	13,444.87	0.00		13,444.87-
516300	EMPLOYEE ASSISTANCE PRO			4,248.40	0.00		4,248.40-
516400	UNEMPLOYM COMP INS EXP			11.35	0.00		11.35-
516500	WORKERS COMP PREMIUMS			93,119.00	0.00		93,119.00-
	Major Account 510000 Total	1,751,422.00	218,842.16	2,735,002.74	156.16	0.00	983,580.74-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,068,753.00	4,842.09	19,172.58	.93		2,049,580.42
521200	COMM EXP-VOICE/DATA		8,199.01	79,815.71	0.00		79,815.71-
521400	DATA PROCESSING EXPENSE		3.01	134.87	0.00		134.87-
521500	PUBLICATION & PRINT EXPENSE		4,019.17	45,265.86	0.00		45,265.86-
521900	AWARDS EXPENSE			108.76	0.00		108.76-
522100	DUES & SUBSCRIPTION EXPENSE		128.00	84,541.27	0.00		84,541.27-
522200	CONFERENCE REGISTRATION		465.00	12,848.00	0.00		12,848.00-
522400	SUBSISTENCE		515.86	2,318.86	0.00		2,318.86-
522500	EMPLOYEE MOVING EXPENSE			937.63	0.00		937.63-
522600	JOB APPLICANT EXPENSE		83.68	11,157.25	0.00		11,157.25-
523219	OTHER UTILITY		2,498.71	10,146.22	0.00		10,146.22-
525100	RENT EXP-OFFICE EQUIP		8,402.83	77,964.15	0.00		77,964.15-
525200	RENT EXP-DATA PROC EQUIP		836.44	10,172.22	0.00		10,172.22-
525500	RENT EXP-OTHER PERS PROP			2,544.90	0.00		2,544.90-
527200	REP & MAINT-MOTOR VEHICL		212.00	1,217.50	0.00		1,217.50-
527400	REPAIRS & MAINT-DATA PROC			2,548.30	0.00		2,548.30-
527800	REP & MAINT-OTHER PROPER			3,450.00	0.00		3,450.00-
531100	OFFICE SUPPLIES EXPENSE		2,075.60	7,655.46	0.00		7,655.46-

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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		735.50	52,506.20	0.00		52,506.20-
533100	HOUSEHOLD & INSTIT EXP			36.99	0.00		36.99-
533900	FOOD EXPENSE		23.00	5,729.95	0.00		5,729.95-
534600	ED & RECREATIONAL SUP EX		229.32	21,306.03	0.00		21,306.03-
534800	CONSTRUCTION & MAINT SUPPLIES		56.25	76.43	0.00		76.43-
534900	MISCELLANEOUS SUPPLIES EXPENSE			1,328.15	0.00		1,328.15-
538100	VEHICLE & EQUIP SUPP EXP		84.00	4,627.85	0.00		4,627.85-
541100	ACCTG & AUDITING SERVICES		3,333.33	22,417.17	0.00		22,417.17-
541500	LEGAL SERVICES EXPENSE		921.90	51,162.47	0.00		51,162.47-
541700	LEGAL RELATED EXPENSE			.53	0.00		.53-
543100	IT CONSULTING-APPLICATIONS			25,410.00	0.00		25,410.00-
547100	EDUCATIONAL SERVICES		2,693.42	28,476.09	0.00		28,476.09-
548700	REFUSE/RECYCLING		113.00	1,522.82	0.00		1,522.82-
554900	OTHER CONTRACTUAL SERVICE		54,065.87	346,116.59	0.00		346,116.59-
555100	SOFTWARE RENEWAL/MAINT FEE		2,740.00	14,591.10	0.00		14,591.10-
555200	SOFTWARE - NEW PURCHASES		49.00	13,808.72	0.00		13,808.72-
556100	INSURANCE EXPENSE		52.73-	111,005.23	0.00		111,005.23-
559100	OTHER OPERATING EXP	615,243.00	4,615.81-	2,364.95-	.38-		617,607.95
	Major Account 520000 Total	2,683,996.00	92,657.45	1,069,756.91	39.86	0.00	1,614,239.09
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			19,214.02	0.00		19,214.02-
571600	MEALS-NOT TRAVEL STATUS			125.44	0.00		125.44-
572100	COMMERCIAL TRANSPORTATION		868.80	5,560.32	0.00		5,560.32-
573100	STATE-OWNED TRANSPORT		2,028.30	28,603.73	0.00		28,603.73-
574500	PERSONAL VEHICLE MILEAGE			2,418.00	0.00		2,418.00-
575100	MISC TRAVEL EXPENSES			1,533.79	0.00		1,533.79-
	Major Account 570000 Total	0.00	2,897.10	57,455.30	0.00	0.00	57,455.30-
	580000 CAPITAL OUTLAY						
587400	MASTER LEASE			6,549.16-	0.00		6,549.16
	Major Account 580000 Total	0.00	0.00	6,549.16-	0.00	0.00	6,549.16
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID			8.19-	0.00		8.19

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total	0.00	0.00	8.19-	0.00	0.00	8.19
BUDGETED EXPENDITURES TOTAL	4,435,418.00	314,396.71	3,855,657.60	86.93	0.00	579,760.40
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,019,705.00	624,691.27	1,781,756.00	174.73		762,051.00-
2 CASH FUNDS	3,415,713.00	310,294.56-	2,073,901.60	60.72		1,341,811.40
BUDGETED EXPENDITURES TOTAL	4,435,418.00	314,396.71	3,855,657.60	86.93	0.00	579,760.40
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		120.80-	161.95-	0.00		161.95
Major Account 450000 Total	0.00	120.80-	161.95-	0.00	0.00	161.95
470000 REVENUE - SALES AND CHARGES						
471106 STUDENT ACTIVITY FEE			45.00	0.00		45.00-
471140 OTHER STUDENT FEES		1,653.44-	77,540.10-	0.00		77,540.10
474100 GENERAL BUSINESS FEES			465.53	0.00		465.53-
475101 AUTO REGISTRATION		118.00-	5,018.00-	0.00		5,018.00
Major Account 470000 Total	0.00	1,771.44-	82,047.57-	0.00	0.00	82,047.57
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,806.67-	135,745.80-	0.00		135,745.80
484500 REIMB NON-GOVT SOURCES			10,180.03-	0.00		10,180.03
484900 OTHER PRIVATE SOURCES			80.90-	0.00		80.90
485100 FINES FORFEITS & PENALTI		30.00-	9,291.00-	0.00		9,291.00
486100 LOAN INTEREST			1,155.50-	0.00		1,155.50
Major Account 480000 Total	0.00	5,836.67-	156,453.23-	0.00	0.00	156,453.23
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			275.00-	0.00		275.00
493100 OPERATING TRANSFER IN			500.00-	0.00		500.00

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	Major Account 490000 Total	0.00	0.00	775.00-	0.00	0.00	775.00
BUDGETED REVENUE TOTAL		0.00	7,728.91-	239,437.75-	0.00	0.00	239,437.75
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		7,642.99-	238,041.03-	0.00		238,041.03
4	FEDERAL FUNDS		85.92-	1,396.72-	0.00		1,396.72
BUDGETED REVENUE TOTAL		0.00	7,728.91-	239,437.75-	0.00	0.00	239,437.75
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		10,000.00	269,957.79	0.00		269,957.79-
511200	TEMPORARY SALARIES-WAGES			40,537.19	0.00		40,537.19-
	Personal Services Subtotal	0.00	10,000.00	310,494.98	0.00	0.00	310,494.98-
515100	RETIREMENT PLANS EXPENSE		800.00	21,596.57	0.00		21,596.57-
515200	FICA EXPENSE		756.03	20,906.31	0.00		20,906.31-
515400	LIFE & ACCIDENT INS EXP		26.40	741.36	0.00		741.36-
515500	HEALTH INSURANCE EXPENSE		621.66	29,242.67	0.00		29,242.67-
	Major Account 510000 Total	0.00	12,204.09	382,981.89	0.00	0.00	382,981.89-
520000 OPERATING EXPENSES							
522200	CONFERENCE REGISTRATION		45.00	45.00	0.00		45.00-
522400	SUBSISTENCE			245.00	0.00		245.00-
525100	RENT EXP-OFFICE EQUIP			326.00	0.00		326.00-
532100	NON CAPITALIZED EQUIP PU			177.23-	0.00		177.23
533900	FOOD EXPENSE			4,008.00	0.00		4,008.00-
559100	OTHER OPERATING EXP			17.99	0.00		17.99-
	Major Account 520000 Total	0.00	45.00	4,464.76	0.00	0.00	4,464.76-
570000 TRAVEL EXPENSES							
573100	STATE-OWNED TRANSPORT			84.63	0.00		84.63-
	Major Account 570000 Total	0.00	0.00	84.63	0.00	0.00	84.63-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			25,000.00	0.00		25,000.00-
Major Account 580000 Total	0.00	0.00	25,000.00	0.00	0.00	25,000.00-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		1,725.00	3,184.24	0.00		3,184.24-
Major Account 590000 Total	0.00	1,725.00	3,184.24	0.00	0.00	3,184.24-
UNBUDGETED EXPENDITURES TOTAL	0.00	13,974.09	415,715.52	0.00	0.00	415,715.52-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		13,974.09	415,715.52	0.00		415,715.52-
UNBUDGETED EXPENDITURES TOTAL	0.00	13,974.09	415,715.52	0.00	0.00	415,715.52-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471106 STUDENT ACTIVITY FEE			3,000.00-	0.00		3,000.00
474100 GENERAL BUSINESS FEES			725.00-	0.00		725.00
Major Account 470000 Total	0.00	0.00	3,725.00-	0.00	0.00	3,725.00
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			28,818.38-	0.00		28,818.38
484900 OTHER PRIVATE SOURCES		12,204.09-	353,020.58-	0.00		353,020.58
Major Account 480000 Total	0.00	12,204.09-	381,838.96-	0.00	0.00	381,838.96
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			3,000.00	0.00		3,000.00-
Major Account 490000 Total	0.00	0.00	3,000.00	0.00	0.00	3,000.00-
UNBUDGETED REVENUE TOTAL	0.00	12,204.09-	382,563.96-	0.00	0.00	382,563.96

Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		12,204.09-	382,563.96-	0.00		382,563.96
UNBUDGETED REVENUE TOTAL	0.00	12,204.09-	382,563.96-	0.00	0.00	382,563.96

Agency 050 NEBRASKA STATE COLLEGES
Program 827 PLANT O & M

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	727,069.00	46,786.31	639,975.76	88.02		87,093.24
511200	TEMPORARY SALARIES-WAGES	32,348.00	72.00	9,306.63	28.77		23,041.37
511900	SUPPLEMENTAL		100.00	1,150.00	0.00		1,150.00-
	Personal Services Subtotal	759,417.00	46,958.31	650,432.39	85.65	0.00	108,984.61
515100	RETIREMENT PLANS EXPENSE	53,821.00	3,058.55	43,866.87	81.51		9,954.13
515200	FICA EXPENSE	50,425.00	3,300.74	45,728.95	90.69		4,696.05
515400	LIFE & ACCIDENT INS EXP	2,619.00	166.78	2,228.57	85.09		390.43
515500	HEALTH INSURANCE EXPENSE	181,229.00	11,976.85	157,624.10	86.98		23,604.90
	Major Account 510000 Total	1,047,511.00	65,461.23	899,880.88	85.91	0.00	147,630.12
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,076,889.00	15.50	173.03	.02		1,076,715.97
521200	COMM EXP-VOICE/DATA		243.99	2,461.46	0.00		2,461.46-
521500	PUBLICATION & PRINT EXPENSE		160.06	2,811.25	0.00		2,811.25-
521700	1099 ROYALTY PAYMENTS			115.00	0.00		115.00-
522100	DUES & SUBSCRIPTION EXPENSE			1,020.00	0.00		1,020.00-
522200	CONFERENCE REGISTRATION			550.00	0.00		550.00-
523201	NATURAL GAS		5,291.79	73,439.77	0.00		73,439.77-
523202	ELECTRICITY		15,812.86	324,381.77	0.00		324,381.77-
523203	WATER		3,539.28	62,022.06	0.00		62,022.06-
523204	SEWER		991.65	14,212.83	0.00		14,212.83-
523219	OTHER UTILITY			156.46	0.00		156.46-
526100	REPAIRS & MAINT-REAL PROPERTY			18,566.12	0.00		18,566.12-
527100	REP & MAINT-OFFICE EQUIP			5,026.75	0.00		5,026.75-
527500	REPAIRS & MAINT-COMM EQUIP			1,123.50	0.00		1,123.50-
527600	REP & MAINT-HOUSE/INST E			4,600.90	0.00		4,600.90-
527800	REP & MAINT-OTHER PROPER			4,132.31	0.00		4,132.31-
531100	OFFICE SUPPLIES EXPENSE		745.33	8,647.16	0.00		8,647.16-
532100	NON CAPITALIZED EQUIP PU			2,795.26	0.00		2,795.26-
533100	HOUSEHOLD & INSTIT EXP		8,076.46	39,608.26	0.00		39,608.26-
533900	FOOD EXPENSE			413.80	0.00		413.80-
534500	AGRICULTURAL SUPPLIES EXP		64.90	27,174.25	0.00		27,174.25-
534600	ED & RECREATIONAL SUP EX			286.03	0.00		286.03-

Agency 050 NEBRASKA STATE COLLEGES
Program 827 PLANT O & M

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534800	CONSTRUCTION & MAINT SUPPLIES		4,761.38	48,785.78	0.00		48,785.78-
534900	MISCELLANEOUS SUPPLIES EXPENSE			47.79	0.00		47.79-
537100	LABORATORY SUP EXP		30.00	1,360.00	0.00		1,360.00-
538100	VEHICLE & EQUIP SUPP EXP			850.70	0.00		850.70-
542500	ENG & ARCH SERVICES		2,046.00	2,964.00	0.00		2,964.00-
548500	LAWN/LANDSCAPE/SNOW REMOVAL			851.99	0.00		851.99-
548600	PEST CONTROL		710.00	71.00-	0.00		71.00
548700	REFUSE/RECYCLING		1,592.46	12,483.12	0.00		12,483.12-
549200	JANITORIAL/SECURITY SERVICES		26,169.60	71,827.20	0.00		71,827.20-
554900	OTHER CONTRACTUAL SERVICE		6,951.26	223,178.17	0.00		223,178.17-
559100	OTHER OPERATING EXP	97,370.00			0.00		97,370.00
	Major Account 520000 Total	1,174,259.00	77,202.52	955,995.72	81.41	0.00	218,263.28
	570000 TRAVEL EXPENSES						
573100	STATE-OWNED TRANSPORT			156.51	0.00		156.51-
574500	PERSONAL VEHICLE MILEAGE			36.40	0.00		36.40-
	Major Account 570000 Total	0.00	0.00	192.91	0.00	0.00	192.91-
	580000 CAPITAL OUTLAY						
588003	BUILDINGS			6,600.00	0.00		6,600.00-
588004	EQUIPMENT		8,750.00	8,750.00	0.00		8,750.00-
	Major Account 580000 Total	0.00	8,750.00	15,350.00	0.00	0.00	15,350.00-
	BUDGETED EXPENDITURES TOTAL	2,221,770.00	151,413.75	1,871,419.51	84.23	0.00	350,350.49

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND		207,626.28	665,570.00	0.00		665,570.00-
2	CASH FUNDS	2,221,770.00	56,212.53-	1,205,849.51	54.27		1,015,920.49
	BUDGETED EXPENDITURES TOTAL	2,221,770.00	151,413.75	1,871,419.51	84.23	0.00	350,350.49

Agency 050 NEBRASKA STATE COLLEGES
Program 828 TUITION REMISSION

Percent of Time Elapsed 100.27

	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		184.50	88,257.32	0.00		88,257.32-
	Personal Services Subtotal	0.00	184.50	88,257.32	0.00	0.00	88,257.32-
515200	FICA EXPENSE		.01	.01	0.00		.01-
	Major Account 510000 Total	0.00	184.51	88,257.33	0.00	0.00	88,257.33-
	520000 OPERATING EXPENSES						
539100	INDIRECT COST ALLOWANCE			3,330.00	0.00		3,330.00-
	Major Account 520000 Total	0.00	0.00	3,330.00	0.00	0.00	3,330.00-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	12,491,516.00	95,437.00	11,282,865.50	90.32		1,208,650.50
	Major Account 590000 Total	12,491,516.00	95,437.00	11,282,865.50	90.32	0.00	1,208,650.50
	BUDGETED EXPENDITURES TOTAL	12,491,516.00	95,621.51	11,374,452.83	91.06	0.00	1,117,063.17
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS		89,300.00	408,051.00	0.00		408,051.00-
4	FEDERAL FUNDS	12,491,516.00	6,321.51	10,966,401.83	87.79		1,525,114.17
	BUDGETED EXPENDITURES TOTAL	12,491,516.00	95,621.51	11,374,452.83	91.06	0.00	1,117,063.17
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI		101,269.00-	469,812.00-	0.00		469,812.00
	Major Account 460000 Total	0.00	101,269.00-	469,812.00-	0.00	0.00	469,812.00
	470000 REVENUE - SALES AND CHARGES						

Agency 050 NEBRASKA STATE COLLEGES
Program 828 TUITION REMISSION

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471109 TUITION OTHER		393,168.19-	384,860.90-	0.00		384,860.90
Major Account 470000 Total	0.00	393,168.19-	384,860.90-	0.00	0.00	384,860.90
BUDGETED REVENUE TOTAL	0.00	494,437.19-	854,672.90-	0.00	0.00	854,672.90
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		494,437.19-	854,672.90-	0.00		854,672.90
BUDGETED REVENUE TOTAL	0.00	494,437.19-	854,672.90-	0.00	0.00	854,672.90
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		18,727.00	1,486,674.43	0.00		1,486,674.43-
Major Account 590000 Total	0.00	18,727.00	1,486,674.43	0.00	0.00	1,486,674.43-
UNBUDGETED EXPENDITURES TOTAL	0.00	18,727.00	1,486,674.43	0.00	0.00	1,486,674.43-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		18,727.00	1,486,674.43	0.00		1,486,674.43-
UNBUDGETED EXPENDITURES TOTAL	0.00	18,727.00	1,486,674.43	0.00	0.00	1,486,674.43-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471109 TUITION OTHER			51,082.00-	0.00		51,082.00
Major Account 470000 Total	0.00	0.00	51,082.00-	0.00	0.00	51,082.00
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			268,000.00-	0.00		268,000.00
484900 OTHER PRIVATE SOURCES		25,218.00-	1,210,831.43-	0.00		1,210,831.43
Major Account 480000 Total	0.00	25,218.00-	1,478,831.43-	0.00	0.00	1,478,831.43

Agency 050 NEBRASKA STATE COLLEGES
Program 828 TUITION REMISSION

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	25,218.00-	1,529,913.43-	0.00	0.00	1,529,913.43
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		25,218.00-	1,529,913.43-	0.00		1,529,913.43
UNBUDGETED REVENUE TOTAL	0.00	25,218.00-	1,529,913.43-	0.00	0.00	1,529,913.43

Agency 050 NEBRASKA STATE COLLEGES
Program 829 INDEPENDENT OPER

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	514,500.00	43,004.42	490,565.43	95.35		23,934.57
511200	TEMPORARY SALARIES-WAGES		112.50	26,093.07	0.00		26,093.07-
511900	SUPPLEMENTAL		200.00	2,400.00	0.00		2,400.00-
	Personal Services Subtotal	514,500.00	43,316.92	519,058.50	100.89	0.00	4,558.50-
515100	RETIREMENT PLANS EXPENSE	35,983.00	2,966.13	35,827.69	99.57		155.31
515200	FICA EXPENSE	34,554.00	2,960.91	35,361.84	102.34		807.84-
515400	LIFE & ACCIDENT INS EXP	1,915.00	155.93	1,790.47	93.50		124.53
515500	HEALTH INSURANCE EXPENSE	183,960.00	14,899.34	171,526.37	93.24		12,433.63
	Major Account 510000 Total	770,912.00	64,299.23	763,564.87	99.05	0.00	7,347.13
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	816,871.00	42.54	119.89	.01		816,751.11
521200	COMM EXP-VOICE/DATA		726.82	8,503.55	0.00		8,503.55-
521500	PUBLICATION & PRINT EXPENSE		66.26	6,811.17	0.00		6,811.17-
522100	DUES & SUBSCRIPTION EXPENSE			544.95	0.00		544.95-
522200	CONFERENCE REGISTRATION			2,587.00	0.00		2,587.00-
522400	SUBSISTENCE		9.52-	6,457.08	0.00		6,457.08-
523201	NATURAL GAS		2,190.94	33,154.62	0.00		33,154.62-
523202	ELECTRICITY		10,311.12	194,426.56	0.00		194,426.56-
523203	WATER		1,622.19	31,443.49	0.00		31,443.49-
523204	SEWER		1,179.02	10,997.45	0.00		10,997.45-
526100	REPAIRS & MAINT-REAL PROPERTY			42,073.78	0.00		42,073.78-
527600	REP & MAINT-HOUSE/INST E			9,639.54	0.00		9,639.54-
527800	REP & MAINT-OTHER PROPER			272.28	0.00		272.28-
531100	OFFICE SUPPLIES EXPENSE		36.95	642.88	0.00		642.88-
532100	NON CAPITALIZED EQUIP PU		8,101.15	13,295.19	0.00		13,295.19-
533100	HOUSEHOLD & INSTIT EXP		1,489.36	29,149.23	0.00		29,149.23-
534500	AGRICULTURAL SUPPLIES EXP			582.50	0.00		582.50-
534600	ED & RECREATIONAL SUP EX			5,091.44	0.00		5,091.44-
534800	CONSTRUCTION & MAINT SUPPLIES		123.31	17,147.30	0.00		17,147.30-
534900	MISCELLANEOUS SUPPLIES EXPENSE			102.02	0.00		102.02-
535100	MEDICAL SUPPLIES			452.20	0.00		452.20-
541100	ACCTG & AUDITING SERVICES			17,775.00	0.00		17,775.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 829 INDEPENDENT OPER

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541500	LEGAL SERVICES EXPENSE			182.00	0.00		182.00-
547100	EDUCATIONAL SERVICES			1,080.00-	0.00		1,080.00
548700	REFUSE/RECYCLING		1,200.85	17,940.48	0.00		17,940.48-
549100	LAUNDRY SERVICES			12,360.00	0.00		12,360.00-
554900	OTHER CONTRACTUAL SERVICE		42.53	188,406.21	0.00		188,406.21-
555100	SOFTWARE RENEWAL/MAINT FEE			4,631.00	0.00		4,631.00-
556100	INSURANCE EXPENSE		14.02-	49,607.43	0.00		49,607.43-
559100	OTHER OPERATING EXP			5,327.49	0.00		5,327.49-
	Major Account 520000 Total	816,871.00	27,109.50	708,643.73	86.75	0.00	108,227.27
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			2,182.48	0.00		2,182.48-
571900	MEALS-ONE DAY TRAVEL			25.77	0.00		25.77-
572100	COMMERCIAL TRANSPORTATION			1,281.60	0.00		1,281.60-
573100	STATE-OWNED TRANSPORT			1,230.25	0.00		1,230.25-
575100	MISC TRAVEL EXPENSES			140.00	0.00		140.00-
	Major Account 570000 Total	0.00	0.00	4,860.10	0.00	0.00	4,860.10-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID				0.00		
	Major Account 590000 Total	0.00	0.00	0.00	0.00	0.00	0.00
	BUDGETED EXPENDITURES TOTAL	1,587,783.00	91,408.73	1,477,068.70	93.03	0.00	110,714.30
	SUMMARY BY FUND TYPE - EXPENDITURES						
4	FEDERAL FUNDS		379,836.00	379,836.00	0.00		379,836.00-
5	REVOLVING FUNDS	1,587,783.00	288,427.27-	1,097,232.70	69.10		490,550.30
	BUDGETED EXPENDITURES TOTAL	1,587,783.00	91,408.73	1,477,068.70	93.03	0.00	110,714.30
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C			67,742.61-	0.00		67,742.61

Agency 050 NEBRASKA STATE COLLEGES
Program 829 INDEPENDENT OPER

Percent of Time Elapsed 100.27

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	67,742.61-	0.00	0.00	67,742.61
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,473.96-	52,174.68-	0.00		52,174.68
484500 REIMB NON-GOVT SOURCES		130,000.00-	3,450,000.00-	0.00		3,450,000.00
486300 CLEARING ACCOUNT		691,378.09	1,478,168.52	0.00		1,478,168.52-
Major Account 480000 Total	0.00	556,904.13	2,024,006.16-	0.00	0.00	2,024,006.16
BUDGETED REVENUE TOTAL	0.00	556,904.13	2,091,748.77-	0.00	0.00	2,091,748.77

SUMMARY BY FUND TYPE - REVENUE

5 REVOLVING FUNDS		556,904.13	2,091,748.77-	0.00		2,091,748.77
BUDGETED REVENUE TOTAL	0.00	556,904.13	2,091,748.77-	0.00	0.00	2,091,748.77

Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	15,306,316.00	1,003,877.20	10,671,197.53	69.72		4,635,118.47
511200	TEMPORARY SALARIES-WAGES	1,407,135.00	30,428.56	1,149,722.17	81.71		257,412.83
511900	SUPPLEMENTAL		50.00	600.00	0.00		600.00-
	Personal Services Subtotal	16,713,451.00	1,034,355.76	11,821,519.70	70.73	0.00	4,891,931.30
515100	RETIREMENT PLANS EXPENSE	1,225,424.00	78,870.13	841,241.26	68.65		384,182.74
515200	FICA EXPENSE	1,258,348.00	76,010.95	852,148.74	67.72		406,199.26
515400	LIFE & ACCIDENT INS EXP	42,588.00	2,197.43	26,695.98	62.68		15,892.02
515500	HEALTH INSURANCE EXPENSE	2,617,638.00	132,982.21	1,610,045.33	61.51		1,007,592.67
	Major Account 510000 Total	21,857,449.00	1,324,416.48	15,151,651.01	69.32	0.00	6,705,797.99
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,702,900.00	965.16	14,249.03	.30		4,688,650.97
521200	COMM EXP-VOICE/DATA		3,933.83	22,238.12	0.00		22,238.12-
521300	FREIGHT		14.78	224.58	0.00		224.58-
521500	PUBLICATION & PRINT EXPENSE		4,112.44	61,144.34	0.00		61,144.34-
521700	1099 ROYALTY PAYMENTS		860.92	3,308.77	0.00		3,308.77-
521900	AWARDS EXPENSE			679.70	0.00		679.70-
522100	DUES & SUBSCRIPTION EXPENSE		92.50	13,532.91	0.00		13,532.91-
522200	CONFERENCE REGISTRATION		3,592.75-	26,079.34	0.00		26,079.34-
522600	JOB APPLICANT EXPENSE			5,111.28	0.00		5,111.28-
524700	RENT EXP-OTHER REAL PROP		459.00-	1,071.00	0.00		1,071.00-
525100	RENT EXP-OFFICE EQUIP		5,431.58	32,476.28	0.00		32,476.28-
525500	RENT EXP-OTHER PERS PROP		220.62	3,137.39	0.00		3,137.39-
526100	REPAIRS & MAINT-REAL PROPERTY			4,448.00	0.00		4,448.00-
527100	REP & MAINT-OFFICE EQUIP			6.41	0.00		6.41-
527200	REP & MAINT-MOTOR VEHICL			18.25	0.00		18.25-
527600	REP & MAINT-HOUSE/INST E			4,438.66	0.00		4,438.66-
527700	REP & MAINT-PHOTO/MEDIA			2,495.00	0.00		2,495.00-
527800	REP & MAINT-OTHER PROPER		2,100.00	20,877.11	0.00		20,877.11-
531100	OFFICE SUPPLIES EXPENSE		1,180.09	18,102.09	0.00		18,102.09-
532100	NON CAPITALIZED EQUIP PU		25,918.09	128,064.32	0.00		128,064.32-
533100	HOUSEHOLD & INSTIT EXP		396.09	13,669.79	0.00		13,669.79-
533900	FOOD EXPENSE			2,029.74	0.00		2,029.74-

Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534600	ED & RECREATIONAL SUP EX		11,300.05	91,825.10	0.00		91,825.10-
534800	CONSTRUCTION & MAINT SUPPLIES			163.73	0.00		163.73-
535100	MEDICAL SUPPLIES			34.99	0.00		34.99-
537100	LABORATORY SUP EXP		617.61	31,865.92	0.00		31,865.92-
539100	INDIRECT COST ALLOWANCE		86.00	8,717.11	0.00		8,717.11-
539300	THIRD PARTY REIMB			210.00	0.00		210.00-
543200	IT CONSULTING-HW/SW SUPP		19,040.00	19,640.00	0.00		19,640.00-
547100	EDUCATIONAL SERVICES		71,440.00	140,620.00	0.00		140,620.00-
549100	LAUNDRY SERVICES			667.77	0.00		667.77-
549200	JANITORIAL/SECURITY SERVICES			5,290.00	0.00		5,290.00-
549500	HAZARDOUS WASTE DISPOSAL			55.62	0.00		55.62-
554900	OTHER CONTRACTUAL SERVICE			8,947.00	0.00		8,947.00-
555100	SOFTWARE RENEWAL/MAINT FEE		1,826.25	11,737.80	0.00		11,737.80-
556100	INSURANCE EXPENSE			627.56	0.00		627.56-
559100	OTHER OPERATING EXP	2,063,889.69		66.00	0.		2,063,823.69
	Major Account 520000 Total	6,766,789.69	145,484.26	697,870.71	10.31	0.00	6,068,918.98
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		486.40	33,750.38	0.00		33,750.38-
571600	MEALS-NOT TRAVEL STATUS			409.90	0.00		409.90-
571900	MEALS-ONE DAY TRAVEL			22.03	0.00		22.03-
572100	COMMERCIAL TRANSPORTATION		1,045.35-	23,933.02	0.00		23,933.02-
573100	STATE-OWNED TRANSPORT			10,282.80	0.00		10,282.80-
574500	PERSONAL VEHICLE MILEAGE			28,484.95	0.00		28,484.95-
574600	CONTRACTUAL SERV - TRAVEL EXP			399.95	0.00		399.95-
575100	MISC TRAVEL EXPENSES			651.06	0.00		651.06-
	Major Account 570000 Total	0.00	558.95-	97,934.09	0.00	0.00	97,934.09-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		19,040.00-	82,043.29	0.00		82,043.29-
	Major Account 580000 Total	0.00	19,040.00-	82,043.29	0.00	0.00	82,043.29-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		1,033.29	393.72	0.00		393.72-
599100	OTHER GOVERNMENT AID	125,000.00	1,260,490.59-	1,260,780.00-	1008.62-		1,385,780.00

Agency 050 NEBRASKA STATE COLLEGES
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Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 590000 Total	125,000.00	1,259,457.30-	1,260,386.28-	1008.31-	0.00	1,385,386.28
BUDGETED EXPENDITURES TOTAL		28,749,238.69	190,844.49	14,769,112.82	51.37	0.00	13,980,125.87
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	20,833,892.00	2,060.74	10,159,396.00	48.76		10,674,496.00
2	CASH FUNDS	7,790,346.69	188,523.60	4,501,445.54	57.78		3,288,901.15
4	FEDERAL FUNDS	125,000.00	260.15	108,271.28	86.62		16,728.72
BUDGETED EXPENDITURES TOTAL		28,749,238.69	190,844.49	14,769,112.82	51.37	0.00	13,980,125.87
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	SEE CHART OF ACCOUNTS		10.79-	174.80-	0.00		174.80
	Major Account 450000 Total	0.00	10.79-	174.80-	0.00	0.00	174.80
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		50,814.28	1,147,750.76	0.00		1,147,750.76-
461200	FED INDIRECT COST REIMB		9,087.78-	14,702.78-	0.00		14,702.78
	Major Account 460000 Total	0.00	41,726.50	1,133,047.98	0.00	0.00	1,133,047.98-
470000 REVENUE - SALES AND CHARGES							
471109	TUITION OTHER		1,136,292.14-	28,032.15	0.00		28,032.15-
471110	RESIDENT TUITION		83,269.70-	10,353,757.71-	0.00		10,353,757.71
471111	NON-RESIDENT TUITION		35,376.00-	2,504,321.25-	0.00		2,504,321.25
471112	OFF CAMPUS TUITION		15,658.50-	517,438.00-	0.00		517,438.00
471113	ON-LINE TUITION		162,911.25-	4,098,398.55-	0.00		4,098,398.55
471114	CCSSC TUITION			275,962.38-	0.00		275,962.38
471140	OTHER STUDENT FEES		130,481.89-	4,193,648.47-	0.00		4,193,648.47
471169	TUITION WAIVER		10.00-	67.00-	0.00		67.00
471179	OTHER SERVICES		3,390.74-	2,790.24-	0.00		2,790.24
472100	SALE OF SUP & MAT			35.00-	0.00		35.00
474100	GENERAL BUSINESS FEES		6,701.73	21,697.76	0.00		21,697.76-
475101	AUTO REGISTRATION		6.00-	4,264.00-	0.00		4,264.00

Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 470000 Total	0.00	1,560,694.49-	21,900,952.69-	0.00	0.00	21,900,952.69
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		16.94-	144.99-	0.00		144.99
483200	BUILDING & SPACE RENTAL		27,500.00-	28,950.00-	0.00		28,950.00
484500	REIMB NON-GOVT SOURCES			19,027.38-	0.00		19,027.38
484900	OTHER PRIVATE SOURCES		8,058.13-	27,744.65-	0.00		27,744.65
485100	FINES FORFEITS & PENALTI		2,376.78	27,020.87	0.00		27,020.87-
	Major Account 480000 Total	0.00	33,198.29-	48,846.15-	0.00	0.00	48,846.15
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		12,235.00-	114,284.74-	0.00		114,284.74
493200	OPERATING TRANSFERS OUT		3,125,000.00	4,031,047.33	0.00		4,031,047.33-
	Major Account 490000 Total	0.00	3,112,765.00	3,916,762.59	0.00	0.00	3,916,762.59-
	BUDGETED REVENUE TOTAL	0.00	1,560,587.93	16,900,163.07-	0.00	0.00	16,900,163.07
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		1,558,366.09	16,787,738.84-	0.00		16,787,738.84
4	FEDERAL FUNDS		2,221.84	112,424.23-	0.00		112,424.23
	BUDGETED REVENUE TOTAL	0.00	1,560,587.93	16,900,163.07-	0.00	0.00	16,900,163.07
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511200	TEMPORARY SALARIES-WAGES			4,062.50	0.00		4,062.50-
	Personal Services Subtotal	0.00	0.00	4,062.50	0.00	0.00	4,062.50-
515200	FICA EXPENSE			310.80	0.00		310.80-
	Major Account 510000 Total	0.00	0.00	4,373.30	0.00	0.00	4,373.30-
	520000 OPERATING EXPENSES						
521500	PUBLICATION & PRINT EXPENSE		.16	7.42	0.00		7.42-

Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521700 1099 ROYALTY PAYMENTS			1,920.00	0.00		1,920.00-
554900 OTHER CONTRACTUAL SERVICE			500.00	0.00		500.00-
Major Account 520000 Total	0.00	.16	2,427.42	0.00	0.00	2,427.42-
UNBUDGETED EXPENDITURES TOTAL	0.00	.16	6,800.72	0.00	0.00	6,800.72-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		.16	6,800.72	0.00		6,800.72-
UNBUDGETED EXPENDITURES TOTAL	0.00	.16	6,800.72	0.00	0.00	6,800.72-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES			1,315.00-	0.00		1,315.00
Major Account 480000 Total	0.00	0.00	1,315.00-	0.00	0.00	1,315.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,315.00-	0.00	0.00	1,315.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			1,315.00-	0.00		1,315.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,315.00-	0.00	0.00	1,315.00

Agency 050 NEBRASKA STATE COLLEGES
Program 832 ORGANIZED RESEARC

Percent of Time Elapsed 100.27

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			40.50	0.00		40.50-
537100 LABORATORY SUP EXP		1,865.00	1,865.00	0.00		1,865.00-
Major Account 520000 Total	0.00	1,865.00	1,905.50	0.00	0.00	1,905.50-
BUDGETED EXPENDITURES TOTAL	0.00	1,865.00	1,905.50	0.00	0.00	1,905.50-
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		1,865.00	1,905.50	0.00		1,905.50-
BUDGETED EXPENDITURES TOTAL	0.00	1,865.00	1,905.50	0.00	0.00	1,905.50-

Agency 050 NEBRASKA STATE COLLEGES
Program 833 PUBLIC SERVICE

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES			45,647.57	0.00		45,647.57-
511200	TEMPORARY SALARIES-WAGES		.02	19,183.36	0.00		19,183.36-
511300	OVERTIME PAYMENTS			120.00	0.00		120.00-
	Personal Services Subtotal	0.00	.02	64,950.93	0.00	0.00	64,950.93-
515100	RETIREMENT PLANS EXPENSE			3,513.20	0.00		3,513.20-
515200	FICA EXPENSE		.26-	4,250.54	0.00		4,250.54-
515400	LIFE & ACCIDENT INS EXP		2.23-	5.16-	0.00		5.16
515500	HEALTH INSURANCE EXPENSE		88.33-	204.94-	0.00		204.94
	Major Account 510000 Total	0.00	90.80-	72,504.57	0.00	0.00	72,504.57-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		63.50	858.76	0.00		858.76-
521500	PUBLICATION & PRINT EXPENSE		2.78	364.32	0.00		364.32-
521700	1099 ROYALTY PAYMENTS			595.00	0.00		595.00-
521900	AWARDS EXPENSE			77.76	0.00		77.76-
522100	DUES & SUBSCRIPTION EXPENSE			196.00	0.00		196.00-
522200	CONFERENCE REGISTRATION			125.00	0.00		125.00-
524700	RENT EXP-OTHER REAL PROP			500.00	0.00		500.00-
525500	RENT EXP-OTHER PERS PROP			8,410.00	0.00		8,410.00-
531100	OFFICE SUPPLIES EXPENSE			187.27	0.00		187.27-
532100	NON CAPITALIZED EQUIP PU			5,382.99	0.00		5,382.99-
533100	HOUSEHOLD & INSTIT EXP			638.96	0.00		638.96-
533900	FOOD EXPENSE			30,676.37	0.00		30,676.37-
534600	ED & RECREATIONAL SUP EX		2,951.02	20,404.09	0.00		20,404.09-
535100	MEDICAL SUPPLIES			240.00	0.00		240.00-
554900	OTHER CONTRACTUAL SERVICE			2,875.00	0.00		2,875.00-
559100	OTHER OPERATING EXP	157,247.58			0.00		157,247.58
	Major Account 520000 Total	157,247.58	3,017.30	71,531.52	45.49	0.00	85,716.06
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			534.00	0.00		534.00-
573100	STATE-OWNED TRANSPORT			98.60	0.00		98.60-

Agency 050 NEBRASKA STATE COLLEGES
Program 833 PUBLIC SERVICE

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total	0.00	0.00	632.60	0.00	0.00	632.60-
BUDGETED EXPENDITURES TOTAL	157,247.58	2,926.50	144,668.69	92.00	0.00	12,578.89
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	157,247.58	2,926.50	144,668.69	92.00		12,578.89
BUDGETED EXPENDITURES TOTAL	157,247.58	2,926.50	144,668.69	92.00	0.00	12,578.89
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471179 OTHER SERVICES		908.00	133,527.09-	0.00		133,527.09
Major Account 470000 Total	0.00	908.00	133,527.09-	0.00	0.00	133,527.09
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		1,495.00	63,212.38	0.00		63,212.38-
Major Account 490000 Total	0.00	1,495.00	63,212.38	0.00	0.00	63,212.38-
BUDGETED REVENUE TOTAL	0.00	2,403.00	70,314.71-	0.00	0.00	70,314.71
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,403.00	70,314.71-	0.00		70,314.71
BUDGETED REVENUE TOTAL	0.00	2,403.00	70,314.71-	0.00	0.00	70,314.71

Agency 050 NEBRASKA STATE COLLEGES
Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		145,594.26	1,966,157.22	0.00		1,966,157.22-
511200	TEMPORARY SALARIES-WAGES		19,444.92	158,855.74	0.00		158,855.74-
511300	OVERTIME PAYMENTS			.28	0.00		.28-
511900	SUPPLEMENTAL		425.00	5,600.00	0.00		5,600.00-
	Personal Services Subtotal	0.00	165,464.18	2,130,613.24	0.00	0.00	2,130,613.24-
515100	RETIREMENT PLANS EXPENSE		9,904.79	137,184.62	0.00		137,184.62-
515200	FICA EXPENSE		11,162.42	146,297.99	0.00		146,297.99-
515400	LIFE & ACCIDENT INS EXP		433.84	5,751.96	0.00		5,751.96-
515500	HEALTH INSURANCE EXPENSE		22,960.37	302,498.18	0.00		302,498.18-
	Major Account 510000 Total	0.00	209,925.60	2,722,345.99	0.00	0.00	2,722,345.99-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		703.31	6,515.11	0.00		6,515.11-
521200	COMM EXP-VOICE/DATA		4,767.39	27,050.06	0.00		27,050.06-
521300	FREIGHT		8.42	103.40	0.00		103.40-
521400	DATA PROCESSING EXPENSE		259.15	7,404.33	0.00		7,404.33-
521500	PUBLICATION & PRINT EXPENSE		3,641.56	27,173.53	0.00		27,173.53-
521700	1099 ROYALTY PAYMENTS			183.69	0.00		183.69-
522100	DUES & SUBSCRIPTION EXPENSE		11,250.74	209,174.86	0.00		209,174.86-
522200	CONFERENCE REGISTRATION		460.00-	15,718.11	0.00		15,718.11-
522600	JOB APPLICANT EXPENSE		79.99	26,826.13	0.00		26,826.13-
525100	RENT EXP-OFFICE EQUIP		2,742.38	16,567.48	0.00		16,567.48-
525500	RENT EXP-OTHER PERS PROP			386.54	0.00		386.54-
527200	REP & MAINT-MOTOR VEHICL			69.06	0.00		69.06-
527400	REPAIRS & MAINT-DATA PROC			11,937.21	0.00		11,937.21-
527500	REPAIRS & MAINT-COMM EQUIP			103,095.58-	0.00		103,095.58
527600	REP & MAINT-HOUSE/INST E		2.77	572.70	0.00		572.70-
527800	REP & MAINT-OTHER PROPER		846.55	1,873.09	0.00		1,873.09-
531100	OFFICE SUPPLIES EXPENSE		3,316.43	22,583.13	0.00		22,583.13-
532100	NON CAPITALIZED EQUIP PU		57,384.40	380,701.08	0.00		380,701.08-
533100	HOUSEHOLD & INSTIT EXP		6,398.64	14,623.09	0.00		14,623.09-
533900	FOOD EXPENSE			1,124.03	0.00		1,124.03-
534600	ED & RECREATIONAL SUP EX		762.03	11,958.82-	0.00		11,958.82

Agency 050 NEBRASKA STATE COLLEGES
Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534800	CONSTRUCTION & MAINT SUPPLIES			36.47	0.00		36.47-
534900	MISCELLANEOUS SUPPLIES EXPENSE			147.02	0.00		147.02-
538100	VEHICLE & EQUIP SUPP EXP		32.78	974.83	0.00		974.83-
543100	IT CONSULTING-APPLICATIONS		1,444.19	34,998.98	0.00		34,998.98-
543200	IT CONSULTING-HW/SW SUPP		220,635.47	248,444.95	0.00		248,444.95-
543300	IT CONSULTING-OTHER			44,487.54	0.00		44,487.54-
547100	EDUCATIONAL SERVICES			3,900.00	0.00		3,900.00-
548700	REFUSE/RECYCLING		248.00	1,503.15	0.00		1,503.15-
554900	OTHER CONTRACTUAL SERVICE		14,696.57	81,092.78	0.00		81,092.78-
555100	SOFTWARE RENEWAL/MAINT FEE		13,438.61	260,215.23	0.00		260,215.23-
555200	SOFTWARE - NEW PURCHASES			6,800.00	0.00		6,800.00-
556100	INSURANCE EXPENSE			594.26	0.00		594.26-
559100	OTHER OPERATING EXP	296,651.30			0.00		296,651.30
	Major Account 520000 Total	296,651.30	342,199.38	1,338,727.44	451.28	0.00	1,042,076.14-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			24,980.17	0.00		24,980.17-
571600	MEALS-NOT TRAVEL STATUS			1,377.25	0.00		1,377.25-
571900	MEALS-ONE DAY TRAVEL			6.25-	0.00		6.25
572100	COMMERCIAL TRANSPORTATION		3,200.00-	8,750.47	0.00		8,750.47-
573100	STATE-OWNED TRANSPORT			1,431.00	0.00		1,431.00-
574500	PERSONAL VEHICLE MILEAGE			7,017.60	0.00		7,017.60-
574600	CONTRACTUAL SERV - TRAVEL EXP			1,046.00	0.00		1,046.00-
575100	MISC TRAVEL EXPENSES			33.45-	0.00		33.45
	Major Account 570000 Total	0.00	3,200.00-	44,562.79	0.00	0.00	44,562.79-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		33,068.70	93,003.28	0.00		93,003.28-
	Major Account 580000 Total	0.00	33,068.70	93,003.28	0.00	0.00	93,003.28-
BUDGETED EXPENDITURES TOTAL		296,651.30	581,993.68	4,198,639.50	1415.35	0.00	3,901,988.20-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND		12,988.53	2,503,660.00	0.00		2,503,660.00-
2	CASH FUNDS	296,651.30	569,005.15	1,694,979.50	571.37		1,398,328.20-

Agency 050 NEBRASKA STATE COLLEGES
Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	296,651.30	581,993.68	4,198,639.50	1415.35	0.00	3,901,988.20-
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES			430.00	0.00		430.00-
471179 OTHER SERVICES		1,163.13-	11,168.77-	0.00		11,168.77
Major Account 470000 Total	0.00	1,163.13-	10,738.77-	0.00	0.00	10,738.77
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		92.00-	2,142.59-	0.00		2,142.59
Major Account 480000 Total	0.00	92.00-	2,142.59-	0.00	0.00	2,142.59
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		2.00-	831.01-	0.00		831.01
493200 OPERATING TRANSFERS OUT		2.00	11,473.53	0.00		11,473.53-
Major Account 490000 Total	0.00	0.00	10,642.52	0.00	0.00	10,642.52-
BUDGETED REVENUE TOTAL	0.00	1,255.13-	2,238.84-	0.00	0.00	2,238.84
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,255.13-	2,238.84-	0.00		2,238.84
BUDGETED REVENUE TOTAL	0.00	1,255.13-	2,238.84-	0.00	0.00	2,238.84

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,343,545.00	313,322.82	3,102,493.24	132.38		758,948.24-
511200	TEMPORARY SALARIES-WAGES	175,175.00	13,808.05	368,018.14	210.09		192,843.14-
511300	OVERTIME PAYMENTS			330.00	0.00		330.00-
511900	SUPPLEMENTAL		600.00	8,000.00	0.00		8,000.00-
	Personal Services Subtotal	2,518,720.00	327,730.87	3,478,841.38	138.12	0.00	960,121.38-
515100	RETIREMENT PLANS EXPENSE	187,483.00	23,619.56	235,696.99	125.72		48,213.99-
515200	FICA EXPENSE	185,339.00	23,872.28	234,818.90	126.70		49,479.90-
515400	LIFE & ACCIDENT INS EXP	7,154.00	791.92	9,421.05	131.69		2,267.05-
515500	HEALTH INSURANCE EXPENSE	435,814.00	47,215.50	612,112.95	140.45		176,298.95-
515501	HEALTH/FACULTY-10 MO PAY	33,000.00			0.00		33,000.00
516200	TUITION ASSISTANCE	8,769.00			0.00		8,769.00
516400	UNEMPLOYM COMP INS EXP	10,000.00			0.00		10,000.00
	Major Account 510000 Total	3,386,279.00	423,230.13	4,570,891.27	134.98	0.00	1,184,612.27-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,725,642.00	1,289.72	7,719.17	.45		1,717,922.83
521200	COMM EXP-VOICE/DATA		2,195.13	12,217.55	0.00		12,217.55-
521300	FREIGHT		101.06-	181.81	0.00		181.81-
521400	DATA PROCESSING EXPENSE			107.00	0.00		107.00-
521500	PUBLICATION & PRINT EXPENSE		8,622.25	49,866.77	0.00		49,866.77-
521700	1099 ROYALTY PAYMENTS			4,263.00	0.00		4,263.00-
521900	AWARDS EXPENSE			687.00	0.00		687.00-
522100	DUES & SUBSCRIPTION EXPENSE		3,809.99	84,760.12	0.00		84,760.12-
522200	CONFERENCE REGISTRATION		1,196.00	17,157.58	0.00		17,157.58-
522400	SUBSISTENCE			2,302.43	0.00		2,302.43-
522500	EMPLOYEE MOVING EXPENSE			1,000.00	0.00		1,000.00-
522600	JOB APPLICANT EXPENSE			3,108.29	0.00		3,108.29-
524600	RENT EXPENSE-BUILDINGS			25.00	0.00		25.00-
524700	RENT EXP-OTHER REAL PROP			618.00	0.00		618.00-
525100	RENT EXP-OFFICE EQUIP		1,833.22	10,999.32	0.00		10,999.32-
525500	RENT EXP-OTHER PERS PROP		153.76-	19,217.94	0.00		19,217.94-
526100	REPAIRS & MAINT-REAL PROPERTY			7,247.80	0.00		7,247.80-
527600	REP & MAINT-HOUSE/INST E			3,881.13	0.00		3,881.13-

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527800	REP & MAINT-OTHER PROPER			2,357.10	0.00		2,357.10-
531100	OFFICE SUPPLIES EXPENSE		1,742.41	10,879.40	0.00		10,879.40-
532100	NON CAPITALIZED EQUIP PU		3,139.05	49,362.57	0.00		49,362.57-
533100	HOUSEHOLD & INSTIT EXP		1,696.06	18,540.20	0.00		18,540.20-
533900	FOOD EXPENSE		481.02	13,554.38	0.00		13,554.38-
534500	AGRICULTURAL SUPPLIES EXP			1,169.67	0.00		1,169.67-
534600	ED & RECREATIONAL SUP EX		12,603.34	168,414.43	0.00		168,414.43-
534900	MISCELLANEOUS SUPPLIES EXPENSE			800.00	0.00		800.00-
535100	MEDICAL SUPPLIES		971.09	17,321.87	0.00		17,321.87-
538100	VEHICLE & EQUIP SUPP EXP			581.53	0.00		581.53-
539100	INDIRECT COST ALLOWANCE		2,082.61	26,796.14	0.00		26,796.14-
546800	VETERINARY SERVICES			216.73	0.00		216.73-
546900	OTHER MEDICAL SERVICES		3,000.00	39,000.00	0.00		39,000.00-
547100	EDUCATIONAL SERVICES			25.00	0.00		25.00-
549100	LAUNDRY SERVICES			1,565.00	0.00		1,565.00-
554900	OTHER CONTRACTUAL SERVICE		1,395.00	121,778.84	0.00		121,778.84-
555100	SOFTWARE RENEWAL/MAINT FEE			19,377.30	0.00		19,377.30-
556100	INSURANCE EXPENSE			131.28	0.00		131.28-
559100	OTHER OPERATING EXP	84,950.51		9,956.92	11.72		74,993.59
	Major Account 520000 Total	1,810,592.51	45,802.07	727,188.27	40.16	0.00	1,083,404.24
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		1,979.22	277,661.35	0.00		277,661.35-
571600	MEALS-NOT TRAVEL STATUS			208.02	0.00		208.02-
571900	MEALS-ONE DAY TRAVEL			471.66	0.00		471.66-
572100	COMMERCIAL TRANSPORTATION		305.82-	283,889.09	0.00		283,889.09-
573100	STATE-OWNED TRANSPORT		294.10	16,932.75	0.00		16,932.75-
574500	PERSONAL VEHICLE MILEAGE			22,858.00	0.00		22,858.00-
574600	CONTRACTUAL SERV - TRAVEL EXP			1,374.85	0.00		1,374.85-
575100	MISC TRAVEL EXPENSES		275.00	5,293.17	0.00		5,293.17-
	Major Account 570000 Total	0.00	2,242.50	608,688.89	0.00	0.00	608,688.89-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	350,000.00		187.50	.05		349,812.50
	Major Account 590000 Total	350,000.00	0.00	187.50	.05	0.00	349,812.50
	BUDGETED EXPENDITURES TOTAL	5,546,871.51	471,274.70	5,906,955.93	106.49	0.00	360,084.42-

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,936,444.00	9,888.71	3,722,050.00	192.21		1,785,606.00-
2 CASH FUNDS	3,260,427.51	431,449.54	1,822,723.62	55.90		1,437,703.89
4 FEDERAL FUNDS	350,000.00	29,936.45	362,182.31	103.48		12,182.31-
BUDGETED EXPENDITURES TOTAL	5,546,871.51	471,274.70	5,906,955.93	106.49	0.00	360,084.42-
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES			2,115.00-	0.00		2,115.00
471179 OTHER SERVICES		8,940.34-	172,284.26-	0.00		172,284.26
472100 SALE OF SUP & MAT			2,732.00-	0.00		2,732.00
Major Account 470000 Total	0.00	8,940.34-	177,131.26-	0.00	0.00	177,131.26
480000 REVENUE - MISCELLANEOUS						
483400 OTHER RENTAL REVENUE			15,453.94-	0.00		15,453.94
484800 ROYALTY REVENUE		253.57-	3,930.00-	0.00		3,930.00
484900 OTHER PRIVATE SOURCES		4,133.70-	47,485.04-	0.00		47,485.04
Major Account 480000 Total	0.00	4,387.27-	66,868.98-	0.00	0.00	66,868.98
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		1,495.00-	34,995.50-	0.00		34,995.50
493200 OPERATING TRANSFERS OUT		12,235.00	100,125.55	0.00		100,125.55-
Major Account 490000 Total	0.00	10,740.00	65,130.05	0.00	0.00	65,130.05-
BUDGETED REVENUE TOTAL	0.00	2,587.61-	178,870.19-	0.00	0.00	178,870.19
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,587.61-	178,870.19-	0.00		178,870.19
BUDGETED REVENUE TOTAL	0.00	2,587.61-	178,870.19-	0.00	0.00	178,870.19

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 100.27

	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		472.01	55,609.76	0.00		55,609.76-
511900	SUPPLEMENTAL		50.00	600.00	0.00		600.00-
	Personal Services Subtotal	0.00	522.01	56,209.76	0.00	0.00	56,209.76-
515200	FICA EXPENSE		32.47	38.33	0.00		38.33-
	Major Account 510000 Total	0.00	554.48	56,248.09	0.00	0.00	56,248.09-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		1,682.86	3,732.81	0.00		3,732.81-
521200	COMM EXP-VOICE/DATA		302.48	2,898.24	0.00		2,898.24-
521500	PUBLICATION & PRINT EXPENSE		151.45	2,861.49	0.00		2,861.49-
522100	DUES & SUBSCRIPTION EXPENSE			9,240.51	0.00		9,240.51-
522200	CONFERENCE REGISTRATION		1,546.40-	4,814.00	0.00		4,814.00-
524700	RENT EXP-OTHER REAL PROP			630.00	0.00		630.00-
525100	RENT EXP-OFFICE EQUIP		91.94	551.64	0.00		551.64-
525500	RENT EXP-OTHER PERS PROP		900.00-	3,450.55	0.00		3,450.55-
531100	OFFICE SUPPLIES EXPENSE		59.98	836.09	0.00		836.09-
532100	NON CAPITALIZED EQUIP PU			12,969.95	0.00		12,969.95-
533100	HOUSEHOLD & INSTIT EXP		109.93	13,882.92	0.00		13,882.92-
533900	FOOD EXPENSE		273.01	13,199.63	0.00		13,199.63-
534600	ED & RECREATIONAL SUP EX		4,936.12	296,556.54	0.00		296,556.54-
534900	MISCELLANEOUS SUPPLIES EXPENSE			6.41	0.00		6.41-
537100	LABORATORY SUP EXP			20.36	0.00		20.36-
539300	THIRD PARTY REIMB		115.45	943.10	0.00		943.10-
554900	OTHER CONTRACTUAL SERVICE			84,423.27	0.00		84,423.27-
555100	SOFTWARE RENEWAL/MAINT FEE			20,000.00	0.00		20,000.00-
556100	INSURANCE EXPENSE			1,460.54	0.00		1,460.54-
559100	OTHER OPERATING EXP			350.00	0.00		350.00-
	Major Account 520000 Total	0.00	5,276.82	472,828.05	0.00	0.00	472,828.05-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		413.37	17,162.03	0.00		17,162.03-

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571600	MEALS-NOT TRAVEL STATUS			38.50	0.00		38.50-
572100	COMMERCIAL TRANSPORTATION		250.00	13,298.46	0.00		13,298.46-
573100	STATE-OWNED TRANSPORT			7,162.75	0.00		7,162.75-
574500	PERSONAL VEHICLE MILEAGE			466.40	0.00		466.40-
574600	CONTRACTUAL SERV - TRAVEL EXP		79.99	559.93	0.00		559.93-
575100	MISC TRAVEL EXPENSES			2,476.92	0.00		2,476.92-
	Major Account 570000 Total	0.00	743.36	41,164.99	0.00	0.00	41,164.99-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		165,535.26	4,700,602.46	0.00		4,700,602.46-
	Major Account 590000 Total	0.00	165,535.26	4,700,602.46	0.00	0.00	4,700,602.46-
	UNBUDGETED EXPENDITURES TOTAL	0.00	172,109.92	5,270,843.59	0.00	0.00	5,270,843.59-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		172,109.92	5,270,843.59	0.00		5,270,843.59-
	UNBUDGETED EXPENDITURES TOTAL	0.00	172,109.92	5,270,843.59	0.00	0.00	5,270,843.59-
	UNBUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI		1,900.00-	1,900.00-	0.00		1,900.00
	Major Account 460000 Total	0.00	1,900.00-	1,900.00-	0.00	0.00	1,900.00
	470000 REVENUE - SALES AND CHARGES						
471106	STUDENT ACTIVITY FEE		198.57	364,177.59-	0.00		364,177.59
471109	TUITION OTHER			16.50-	0.00		16.50
471179	OTHER SERVICES		3,944.89-	233,841.46-	0.00		233,841.46
	Major Account 470000 Total	0.00	3,746.32-	598,035.55-	0.00	0.00	598,035.55
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		999.07-	15,261.38-	0.00		15,261.38

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484900	OTHER PRIVATE SOURCES		185,128.58-	4,632,907.42-	0.00		4,632,907.42
485100	FINES FORFEITS & PENALTI			129.74	0.00		129.74-
	Major Account 480000 Total	0.00	186,127.65-	4,648,039.06-	0.00	0.00	4,648,039.06
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			109,732.17-	0.00		109,732.17
493200	OPERATING TRANSFERS OUT			7,115.79	0.00		7,115.79-
	Major Account 490000 Total	0.00	0.00	102,616.38-	0.00	0.00	102,616.38
	UNBUDGETED REVENUE TOTAL	0.00	191,773.97-	5,350,590.99-	0.00	0.00	5,350,590.99
	SUMMARY BY FUND TYPE - REVENUE						
6	TRUST FUNDS		191,773.97-	5,350,590.99-	0.00		5,350,590.99
	UNBUDGETED REVENUE TOTAL	0.00	191,773.97-	5,350,590.99-	0.00	0.00	5,350,590.99

Agency 050 NEBRASKA STATE COLLEGES
Program 836 ADMINISTRATION

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,480,172.00	288,178.46	3,299,094.13	133.02		818,922.13-
511200	TEMPORARY SALARIES-WAGES	64,000.00	10,911.36	154,579.73	241.53		90,579.73-
511300	OVERTIME PAYMENTS			15.00	0.00		15.00-
511900	SUPPLEMENTAL		800.00	8,350.00	0.00		8,350.00-
	Personal Services Subtotal	2,544,172.00	299,889.82	3,462,038.86	136.08	0.00	917,866.86-
515100	RETIREMENT PLANS EXPENSE	198,414.00	21,625.53	244,993.80	123.48		46,579.80-
515200	FICA EXPENSE	194,628.00	21,393.44	236,259.08	121.39		41,631.08-
515400	LIFE & ACCIDENT INS EXP	8,296.00	861.41	10,008.81	120.65		1,712.81-
515500	HEALTH INSURANCE EXPENSE	676,378.00	56,240.25	656,860.88	97.11		19,517.12
515501	HEALTH/FACULTY-10 MO PAY		2,882.38	34,488.81	0.00		34,488.81-
516300	EMPLOYEE ASSISTANCE PRO			8,768.50	0.00		8,768.50-
516400	UNEMPLOYM COMP INS EXP		6,202.52	6,202.52	0.00		6,202.52-
516500	WORKERS COMP PREMIUMS	232,574.00		216,759.00	93.20		15,815.00
	Major Account 510000 Total	3,854,462.00	409,095.35	4,876,380.26	126.51	0.00	1,021,918.26-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,071,369.00	2,182.42-	62,489.66	2.03		3,008,879.34
521101	POSTAGE CHARGES		197.73	1,109.93	0.00		1,109.93-
521200	COMM EXP-VOICE/DATA		6,764.40-	26,002.66	0.00		26,002.66-
521300	FREIGHT			67.77	0.00		67.77-
521400	DATA PROCESSING EXPENSE		5.01	138.40	0.00		138.40-
521500	PUBLICATION & PRINT EXPENSE		43,620.87	472,357.85	0.00		472,357.85-
521700	1099 ROYALTY PAYMENTS		25.47	10,167.65	0.00		10,167.65-
521900	AWARDS EXPENSE			32.56	0.00		32.56-
522100	DUES & SUBSCRIPTION EXPENSE		1,954.96	135,872.67	0.00		135,872.67-
522200	CONFERENCE REGISTRATION		3,436.00-	23,292.95	0.00		23,292.95-
522600	JOB APPLICANT EXPENSE			127.29	0.00		127.29-
523202	ELECTRICITY		43.74	962.47	0.00		962.47-
525100	RENT EXP-OFFICE EQUIP		1,486.09-	29,325.48	0.00		29,325.48-
525500	RENT EXP-OTHER PERS PROP		157.92	5,368.05	0.00		5,368.05-
526100	REPAIRS & MAINT-REAL PROPERTY			24,320.40	0.00		24,320.40-
527200	REP & MAINT-MOTOR VEHICL		146.92	2,139.10	0.00		2,139.10-
527600	REP & MAINT-HOUSE/INST E			137.99	0.00		137.99-

Agency 050 NEBRASKA STATE COLLEGES
Program 836 ADMINISTRATION

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE		1,018.14	33,625.63	0.00		33,625.63-
532100	NON CAPITALIZED EQUIP PU		5,055.47	85,245.34	0.00		85,245.34-
533100	HOUSEHOLD & INSTIT EXP		1,812.24	13,289.67	0.00		13,289.67-
533900	FOOD EXPENSE			6,780.75	0.00		6,780.75-
534600	ED & RECREATIONAL SUP EX		15,281.78	61,994.12	0.00		61,994.12-
534800	CONSTRUCTION & MAINT SUPPLIES		14.99	1,064.16	0.00		1,064.16-
534900	MISCELLANEOUS SUPPLIES EXPENSE			84.98	0.00		84.98-
535100	MEDICAL SUPPLIES		895.58	895.58	0.00		895.58-
538100	VEHICLE & EQUIP SUPP EXP		968.02-	400.10-	0.00		400.10
541100	ACCTG & AUDITING SERVICES	22,916.00	3,333.34	33,330.19	145.45		10,414.19-
541500	LEGAL SERVICES EXPENSE		3,775.00	16,919.10	0.00		16,919.10-
543100	IT CONSULTING-APPLICATIONS			55,000.47	0.00		55,000.47-
549100	LAUNDRY SERVICES		68.40	402.55	0.00		402.55-
549200	JANITORIAL/SECURITY SERVICES		1,248.75	4,988.25	0.00		4,988.25-
554900	OTHER CONTRACTUAL SERVICE		115,921.86	1,121,128.87	0.00		1,121,128.87-
555100	SOFTWARE RENEWAL/MAINT FEE		322.32	128,884.80	0.00		128,884.80-
556100	INSURANCE EXPENSE	312,386.00	87.94-	327,434.36	104.82		15,048.36-
559100	OTHER OPERATING EXP	698,975.97	24,666.09-	3,812.52	.55		695,163.45
	Major Account 520000 Total	4,105,646.97	155,309.53	2,688,394.12	65.48	0.00	1,417,252.85
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		54.68-	46,153.86	0.00		46,153.86-
571600	MEALS-NOT TRAVEL STATUS			1,190.98	0.00		1,190.98-
571900	MEALS-ONE DAY TRAVEL			179.64	0.00		179.64-
572100	COMMERCIAL TRANSPORTATION			19,647.05	0.00		19,647.05-
573100	STATE-OWNED TRANSPORT		3,282.11	36,210.30	0.00		36,210.30-
574500	PERSONAL VEHICLE MILEAGE			10,265.20	0.00		10,265.20-
574600	CONTRACTUAL SERV - TRAVEL EXP		159.98	2,377.81	0.00		2,377.81-
575100	MISC TRAVEL EXPENSES			910.27	0.00		910.27-
	Major Account 570000 Total	0.00	3,387.41	116,935.11	0.00	0.00	116,935.11-
BUDGETED EXPENDITURES TOTAL		7,960,108.97	567,792.29	7,681,709.49	96.50	0.00	278,399.48

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND		22,843.78	4,493,010.00	0.00		4,493,010.00-
2	CASH FUNDS	7,960,108.97	544,948.51	3,188,699.49	40.06		4,771,409.48

Agency 050 NEBRASKA STATE COLLEGES
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Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		7,960,108.97	567,792.29	7,681,709.49	96.50	0.00	278,399.48
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	SEE CHART OF ACCOUNTS		31.93-	107.71	0.00		107.71-
	Major Account 450000 Total	0.00	31.93-	107.71	0.00	0.00	107.71-
470000 REVENUE - SALES AND CHARGES							
471140	OTHER STUDENT FEES			69,350.00-	0.00		69,350.00
471179	OTHER SERVICES		41.78-	650.33-	0.00		650.33
474100	GENERAL BUSINESS FEES			975.00-	0.00		975.00
	Major Account 470000 Total	0.00	41.78-	70,975.33-	0.00	0.00	70,975.33
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		33,964.12-	474,871.77-	0.00		474,871.77
484100	OPERATING DONATIONS & CO		2,168.61-	35,513.25-	0.00		35,513.25
486100	LOAN INTEREST			1,115.35-	0.00		1,115.35
486300	CLEARING ACCOUNT		7,000.00-	750.00-	0.00		750.00
	Major Account 480000 Total	0.00	43,132.73-	512,250.37-	0.00	0.00	512,250.37
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		5,444.45-	20,687.69-	0.00		20,687.69
493200	OPERATING TRANSFERS OUT		281,004.75	281,004.75	0.00		281,004.75-
	Major Account 490000 Total	0.00	275,560.30	260,317.06	0.00	0.00	260,317.06-
BUDGETED REVENUE TOTAL		0.00	232,353.86	322,800.93-	0.00	0.00	322,800.93
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		232,353.86	322,800.93-	0.00		322,800.93
BUDGETED REVENUE TOTAL		0.00	232,353.86	322,800.93-	0.00	0.00	322,800.93

Agency 050 NEBRASKA STATE COLLEGES
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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		38,243.00	492,973.24	0.00		492,973.24-
511200	TEMPORARY SALARIES-WAGES			18,582.65	0.00		18,582.65-
511900	SUPPLEMENTAL		100.00	700.00	0.00		700.00-
	Personal Services Subtotal	0.00	38,343.00	512,255.89	0.00	0.00	512,255.89-
515100	RETIREMENT PLANS EXPENSE		3,059.44	39,437.86	0.00		39,437.86-
515200	FICA EXPENSE		2,806.00	36,043.96	0.00		36,043.96-
515400	LIFE & ACCIDENT INS EXP		117.32	1,433.84	0.00		1,433.84-
515500	HEALTH INSURANCE EXPENSE		5,896.38	83,909.38	0.00		83,909.38-
	Major Account 510000 Total	0.00	50,222.14	673,080.93	0.00	0.00	673,080.93-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		12.04	22.47	0.00		22.47-
521200	COMM EXP-VOICE/DATA		286.97	1,489.76	0.00		1,489.76-
522100	DUES & SUBSCRIPTION EXPENSE			480.00	0.00		480.00-
522200	CONFERENCE REGISTRATION		460.00	1,835.00	0.00		1,835.00-
526100	REPAIRS & MAINT-REAL PROPERTY			1,989.50	0.00		1,989.50-
531100	OFFICE SUPPLIES EXPENSE		114.79	582.71	0.00		582.71-
532100	NON CAPITALIZED EQUIP PU		1,743.85	8,406.31	0.00		8,406.31-
533100	HOUSEHOLD & INSTIT EXP		150.00	831.29	0.00		831.29-
534600	ED & RECREATIONAL SUP EX		116.19	9,763.45	0.00		9,763.45-
537100	LABORATORY SUP EXP			379.60	0.00		379.60-
543100	IT CONSULTING-APPLICATIONS			4,694.48	0.00		4,694.48-
543200	IT CONSULTING-HW/SW SUPP		60,190.00	60,190.00	0.00		60,190.00-
554900	OTHER CONTRACTUAL SERVICE			11,609.60	0.00		11,609.60-
556100	INSURANCE EXPENSE			1,655.00	0.00		1,655.00-
	Major Account 520000 Total	0.00	63,073.84	103,929.17	0.00	0.00	103,929.17-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			3,691.04	0.00		3,691.04-
572100	COMMERCIAL TRANSPORTATION			108.96	0.00		108.96-
574500	PERSONAL VEHICLE MILEAGE			481.60	0.00		481.60-
574600	CONTRACTUAL SERV - TRAVEL EXP			690.71	0.00		690.71-
575100	MISC TRAVEL EXPENSES			92.91	0.00		92.91-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total	0.00	0.00	5,065.22	0.00	0.00	5,065.22-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			39,140.00	0.00		39,140.00-
588003 BUILDINGS			6,720.00	0.00		6,720.00-
588004 EQUIPMENT		60,190.00-	209,810.00	0.00		209,810.00-
Major Account 580000 Total	0.00	60,190.00-	255,670.00	0.00	0.00	255,670.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	53,105.98	1,037,745.32	0.00	0.00	1,037,745.32-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		53,105.98	1,037,745.32	0.00		1,037,745.32-
UNBUDGETED EXPENDITURES TOTAL	0.00	53,105.98	1,037,745.32	0.00	0.00	1,037,745.32-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		79,188.96-	1,036,157.10-	0.00		1,036,157.10
Major Account 480000 Total	0.00	79,188.96-	1,036,157.10-	0.00	0.00	1,036,157.10
UNBUDGETED REVENUE TOTAL	0.00	79,188.96-	1,036,157.10-	0.00	0.00	1,036,157.10
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		79,188.96-	1,036,157.10-	0.00		1,036,157.10
UNBUDGETED REVENUE TOTAL	0.00	79,188.96-	1,036,157.10-	0.00	0.00	1,036,157.10

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Program 837 PLANT O & M

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		147,247.10	1,418,862.40	0.00		1,418,862.40-
511200	TEMPORARY SALARIES-WAGES		7,464.79	51,523.08	0.00		51,523.08-
511300	OVERTIME PAYMENTS		35.63	49.51	0.00		49.51-
511900	SUPPLEMENTAL		300.00	3,300.00	0.00		3,300.00-
	Personal Services Subtotal	0.00	155,047.52	1,473,734.99	0.00	0.00	1,473,734.99-
515100	RETIREMENT PLANS EXPENSE		11,255.34	110,200.07	0.00		110,200.07-
515200	FICA EXPENSE		10,777.00	100,933.87	0.00		100,933.87-
515400	LIFE & ACCIDENT INS EXP		400.52	4,836.09	0.00		4,836.09-
515500	HEALTH INSURANCE EXPENSE		32,708.19	405,769.36	0.00		405,769.36-
	Major Account 510000 Total	0.00	210,188.57	2,095,474.38	0.00	0.00	2,095,474.38-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	1,755,000.00	5.40	39.42	0.		1,754,960.58
521200	COMM EXP-VOICE/DATA		1,055.20	6,158.54	0.00		6,158.54-
521300	FREIGHT			41.05	0.00		41.05-
521500	PUBLICATION & PRINT EXPENSE		1,419.91	4,282.29	0.00		4,282.29-
521700	1099 ROYALTY PAYMENTS		30.00	120.00	0.00		120.00-
522100	DUES & SUBSCRIPTION EXPENSE			441.85	0.00		441.85-
522200	CONFERENCE REGISTRATION		1,600.00-	2,350.00	0.00		2,350.00-
522600	JOB APPLICANT EXPENSE			79.99	0.00		79.99-
523201	NATURAL GAS		9,913.75	191,997.04	0.00		191,997.04-
523202	ELECTRICITY		51,047.38	791,707.36	0.00		791,707.36-
523203	WATER		2,815.84	52,553.58	0.00		52,553.58-
523204	SEWER		4,427.23	90,509.38	0.00		90,509.38-
523219	OTHER UTILITY		7,763.75	29,180.29	0.00		29,180.29-
525100	RENT EXP-OFFICE EQUIP		327.40	1,964.40	0.00		1,964.40-
525500	RENT EXP-OTHER PERS PROP		113.36-	725.90	0.00		725.90-
526100	REPAIRS & MAINT-REAL PROPERTY		79,774.54	410,939.97	0.00		410,939.97-
527200	REP & MAINT-MOTOR VEHICL		407.08	4,954.80	0.00		4,954.80-
527400	REPAIRS & MAINT-DATA PROC			275.00	0.00		275.00-
527600	REP & MAINT-HOUSE/INST E		2,111.75	95,366.25	0.00		95,366.25-
527800	REP & MAINT-OTHER PROPER		68.55	5,839.69	0.00		5,839.69-
531100	OFFICE SUPPLIES EXPENSE		85.54	2,208.34	0.00		2,208.34-

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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		399.95	92,177.43	0.00		92,177.43-
533100	HOUSEHOLD & INSTIT EXP		5,826.44	78,951.12	0.00		78,951.12-
534500	AGRICULTURAL SUPPLIES EXP		75.00	5,212.18	0.00		5,212.18-
534600	ED & RECREATIONAL SUP EX		52.78-	174.60	0.00		174.60-
534800	CONSTRUCTION & MAINT SUPPLIES		2,443.55	21,690.15	0.00		21,690.15-
534900	MISCELLANEOUS SUPPLIES EXPENSE			46.89	0.00		46.89-
538100	VEHICLE & EQUIP SUPP EXP		2,126.67	11,848.81	0.00		11,848.81-
548500	LAWN/LANDSCAPE/SNOW REMOVAL		5,185.00	13,260.00	0.00		13,260.00-
548600	PEST CONTROL		216.66	1,449.48	0.00		1,449.48-
548700	REFUSE/RECYCLING		2,265.65	32,884.45	0.00		32,884.45-
549200	JANITORIAL/SECURITY SERVICES		108.07	768.52	0.00		768.52-
549500	HAZARDOUS WASTE DISPOSAL			180.00	0.00		180.00-
554900	OTHER CONTRACTUAL SERVICE		25,338.55	193,678.41	0.00		193,678.41-
555100	SOFTWARE RENEWAL/MAINT FEE		792.53	891.53	0.00		891.53-
556100	INSURANCE EXPENSE			21,799.00	0.00		21,799.00-
559100	OTHER OPERATING EXP	743,333.29			0.00		743,333.29
	Major Account 520000 Total	2,498,333.29	204,265.25	2,166,747.71	86.73	0.00	331,585.58
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			2,339.72	0.00		2,339.72-
572100	COMMERCIAL TRANSPORTATION			1,199.98	0.00		1,199.98-
573100	STATE-OWNED TRANSPORT			818.80	0.00		818.80-
575100	MISC TRAVEL EXPENSES		61.50	189.25	0.00		189.25-
	Major Account 570000 Total	0.00	61.50	4,547.75	0.00	0.00	4,547.75-
	580000 CAPITAL OUTLAY						
588002	LAND IMPROVMENTS			61,934.41	0.00		61,934.41-
588003	BUILDINGS			41,459.47	0.00		41,459.47-
588004	EQUIPMENT		8,060.11	101,808.85	0.00		101,808.85-
	Major Account 580000 Total	0.00	8,060.11	205,202.73	0.00	0.00	205,202.73-
	BUDGETED EXPENDITURES TOTAL	2,498,333.29	422,575.43	4,471,972.57	179.00	0.00	1,973,639.28-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND		14,898.31	1,892,220.00	0.00		1,892,220.00-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS	2,498,333.29	407,677.12	2,579,752.57	103.26		81,419.28-
BUDGETED EXPENDITURES TOTAL	2,498,333.29	422,575.43	4,471,972.57	179.00	0.00	1,973,639.28-
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES			1,055.24-	0.00		1,055.24
Major Account 470000 Total	0.00	0.00	1,055.24-	0.00	0.00	1,055.24
480000 REVENUE - MISCELLANEOUS						
483400 OTHER RENTAL REVENUE			3,780.00-	0.00		3,780.00
Major Account 480000 Total	0.00	0.00	3,780.00-	0.00	0.00	3,780.00
BUDGETED REVENUE TOTAL	0.00	0.00	4,835.24-	0.00	0.00	4,835.24
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			4,835.24-	0.00		4,835.24
BUDGETED REVENUE TOTAL	0.00	0.00	4,835.24-	0.00	0.00	4,835.24
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		301.99	29,077.70	0.00		29,077.70-
Major Account 580000 Total	0.00	301.99	29,077.70	0.00	0.00	29,077.70-
UNBUDGETED EXPENDITURES TOTAL	0.00	301.99	29,077.70	0.00	0.00	29,077.70-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		301.99	29,077.70	0.00		29,077.70-
UNBUDGETED EXPENDITURES TOTAL	0.00	301.99	29,077.70	0.00	0.00	29,077.70-

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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		301.99-	29,077.70-	0.00		29,077.70
Major Account 480000 Total	0.00	301.99-	29,077.70-	0.00	0.00	29,077.70
UNBUDGETED REVENUE TOTAL	0.00	301.99-	29,077.70-	0.00	0.00	29,077.70
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		301.99-	29,077.70-	0.00		29,077.70
UNBUDGETED REVENUE TOTAL	0.00	301.99-	29,077.70-	0.00	0.00	29,077.70

Agency 050 NEBRASKA STATE COLLEGES
Program 838 TUITION REMISSION

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGES		2,773.25	65,228.64	0.00		65,228.64-
	Personal Services Subtotal	0.00	2,773.25	65,228.64	0.00	0.00	65,228.64-
	Major Account 510000 Total	0.00	2,773.25	65,228.64	0.00	0.00	65,228.64-
520000 OPERATING EXPENSES							
539100	INDIRECT COST ALLOWANCE		9,087.78	14,702.78	0.00		14,702.78-
	Major Account 520000 Total	0.00	9,087.78	14,702.78	0.00	0.00	14,702.78-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		787,223.00	14,556,621.00	0.00		14,556,621.00-
599100	OTHER GOVERNMENT AID	19,775,011.00	1,533,396.00	7,081,866.75	35.81		12,693,144.25
	Major Account 590000 Total	19,775,011.00	2,320,619.00	21,638,487.75	109.42	0.00	1,863,476.75-
BUDGETED EXPENDITURES TOTAL		19,775,011.00	2,332,480.03	21,718,419.17	109.83	0.00	1,943,408.17-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	20,111.00		914,424.75	4546.89		894,313.75-
4	FEDERAL FUNDS	19,754,900.00	2,332,480.03	20,803,994.42	105.31		1,049,094.42-
BUDGETED EXPENDITURES TOTAL		19,775,011.00	2,332,480.03	21,718,419.17	109.83	0.00	1,943,408.17-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI			889,585.25-	0.00		889,585.25
	Major Account 460000 Total	0.00	0.00	889,585.25-	0.00	0.00	889,585.25
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		969.75	2,995.95	0.00		2,995.95-
471169	TUITION WAIVER		25,534.05	163,644.38	0.00		163,644.38-
471170	TUITION WAIVER-CONTRA		20,249.40	3,685,576.84	0.00		3,685,576.84-
	Major Account 470000 Total	0.00	46,753.20	3,852,217.17	0.00	0.00	3,852,217.17-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		181.18-	6,071.42-	0.00		6,071.42
484900	OTHER PRIVATE SOURCES		12,593.03-	143,759.65-	0.00		143,759.65
	Major Account 480000 Total	0.00	12,774.21-	149,831.07-	0.00	0.00	149,831.07
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200	OPERATING TRANSFERS OUT			78,632.00	0.00		78,632.00-
	Major Account 490000 Total	0.00	0.00	78,632.00	0.00	0.00	78,632.00-
BUDGETED REVENUE TOTAL		0.00	33,978.99	2,891,432.85	0.00	0.00	2,891,432.85-
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		46,753.20	2,962,631.92	0.00		2,962,631.92-
4	FEDERAL FUNDS		12,774.21-	71,199.07-	0.00		71,199.07
BUDGETED REVENUE TOTAL		0.00	33,978.99	2,891,432.85	0.00	0.00	2,891,432.85-
	UNBUDGETED FUND TYPES - EXPENDITURES						
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		47,129.00	897,226.00	0.00		897,226.00-
	Major Account 590000 Total	0.00	47,129.00	897,226.00	0.00	0.00	897,226.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	47,129.00	897,226.00	0.00	0.00	897,226.00-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		47,129.00	897,226.00	0.00		897,226.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 838 TUITION REMISSION

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED EXPENDITURES TOTAL	0.00	47,129.00	897,226.00	0.00	0.00	897,226.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		.86-	619.40-	0.00		619.40
484300 TRUST PRINCIPAL		51,129.00-	866,387.00-	0.00		866,387.00
484900 OTHER PRIVATE SOURCES			32,241.00-	0.00		32,241.00
486100 LOAN INTEREST			1,115.35	0.00		1,115.35-
Major Account 480000 Total	0.00	51,129.86-	898,132.05-	0.00	0.00	898,132.05
UNBUDGETED REVENUE TOTAL	0.00	51,129.86-	898,132.05-	0.00	0.00	898,132.05
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		51,129.86-	898,132.05-	0.00		898,132.05
UNBUDGETED REVENUE TOTAL	0.00	51,129.86-	898,132.05-	0.00	0.00	898,132.05

Agency 050 NEBRASKA STATE COLLEGES
Program 839 INDEPENDENT OPER

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,536,060.00	125,769.37	1,422,725.10	92.62		113,334.90
511200	TEMPORARY SALARIES-WAGES	357,642.00	16,038.73	276,641.98	77.35		81,000.02
511900	SUPPLEMENTAL		300.00	3,600.00	0.00		3,600.00-
	Personal Services Subtotal	1,893,702.00	142,108.10	1,702,967.08	89.93	0.00	190,734.92
515100	RETIREMENT PLANS EXPENSE	122,883.00	8,571.84	98,796.49	80.40		24,086.51
515200	FICA EXPENSE	144,868.00	9,714.19	104,952.57	72.45		39,915.43
515400	LIFE & ACCIDENT INS EXP	5,536.00	426.63	5,040.89	91.06		495.11
515500	HEALTH INSURANCE EXPENSE	463,910.00	32,135.24	412,337.78	88.88		51,572.22
516500	WORKERS COMP PREMIUMS	15,815.00		15,815.00	100.00		
	Major Account 510000 Total	2,646,714.00	192,956.00	2,339,909.81	88.41	0.00	306,804.19
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,964,404.00	53.60	1,492.46	.08		1,962,911.54
521200	COMM EXP-VOICE/DATA		8,412.55	44,532.27	0.00		44,532.27-
521300	FREIGHT			18.26	0.00		18.26-
521400	DATA PROCESSING EXPENSE		604.68	7,695.80	0.00		7,695.80-
521500	PUBLICATION & PRINT EXPENSE		1,495.57	11,832.88	0.00		11,832.88-
521700	1099 ROYALTY PAYMENTS		60.00	3,442.45	0.00		3,442.45-
522100	DUES & SUBSCRIPTION EXPENSE		243.80	2,579.67	0.00		2,579.67-
522200	CONFERENCE REGISTRATION		800.00-	3,128.82	0.00		3,128.82-
522600	JOB APPLICANT EXPENSE			1,837.46	0.00		1,837.46-
523201	NATURAL GAS		8,878.14	169,448.25	0.00		169,448.25-
523202	ELECTRICITY		33,898.31	541,981.19	0.00		541,981.19-
523203	WATER		1,755.01	32,741.28	0.00		32,741.28-
523204	SEWER		3,557.32	77,036.58	0.00		77,036.58-
525100	RENT EXP-OFFICE EQUIP		647.52	3,885.12	0.00		3,885.12-
525500	RENT EXP-OTHER PERS PROP			979.54	0.00		979.54-
526100	REPAIRS & MAINT-REAL PROPERTY		9,155.32	164,882.64	0.00		164,882.64-
527200	REP & MAINT-MOTOR VEHICL		26.04	1,873.78	0.00		1,873.78-
527400	REPAIRS & MAINT-DATA PROC			27,723.57	0.00		27,723.57-
527500	REPAIRS & MAINT-COMM EQUIP			85,767.99-	0.00		85,767.99
527600	REP & MAINT-HOUSE/INST E		1,821.27	61,218.13	0.00		61,218.13-
527800	REP & MAINT-OTHER PROPER		564.26	21,087.12	0.00		21,087.12-

Agency 050 NEBRASKA STATE COLLEGES
Program 839 INDEPENDENT OPER

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE		54.30	2,297.02	0.00		2,297.02-
532100	NON CAPITALIZED EQUIP PU		13,269.04	262,319.99	0.00		262,319.99-
533100	HOUSEHOLD & INSTIT EXP		2,534.46	85,557.94	0.00		85,557.94-
533900	FOOD EXPENSE		33.31	7,834.81	0.00		7,834.81-
534500	AGRICULTURAL SUPPLIES EXP		954.99	6,919.74	0.00		6,919.74-
534600	ED & RECREATIONAL SUP EX		406.58	15,792.17	0.00		15,792.17-
534800	CONSTRUCTION & MAINT SUPPLIES		96.65	29,508.47	0.00		29,508.47-
534900	MISCELLANEOUS SUPPLIES EXPENSE			117.41	0.00		117.41-
535100	MEDICAL SUPPLIES		717.99	736.68	0.00		736.68-
538100	VEHICLE & EQUIP SUPP EXP			3,513.01	0.00		3,513.01-
541100	ACCTG & AUDITING SERVICES			19,775.00	0.00		19,775.00-
541500	LEGAL SERVICES EXPENSE			528.00	0.00		528.00-
543100	IT CONSULTING-APPLICATIONS		8,625.00	21,344.70	0.00		21,344.70-
543200	IT CONSULTING-HW/SW SUPP		20,828.03	61,002.39	0.00		61,002.39-
543300	IT CONSULTING-OTHER			5,498.46	0.00		5,498.46-
548600	PEST CONTROL		200.00	9,867.68	0.00		9,867.68-
548700	REFUSE/RECYCLING		5,079.60	62,437.68	0.00		62,437.68-
549100	LAUNDRY SERVICES			23,073.12	0.00		23,073.12-
554900	OTHER CONTRACTUAL SERVICE		5,612.00	193,075.83	0.00		193,075.83-
555100	SOFTWARE RENEWAL/MAINT FEE		7,760.04	132,037.39	0.00		132,037.39-
555200	SOFTWARE - NEW PURCHASES			398.00	0.00		398.00-
556100	INSURANCE EXPENSE		37.68-	33,806.96	0.00		33,806.96-
559100	OTHER OPERATING EXP			3,750.00	0.00		3,750.00-
	Major Account 520000 Total	1,964,404.00	136,507.70	2,074,841.73	105.62	0.00	110,437.73-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			4,433.00	0.00		4,433.00-
571600	MEALS-NOT TRAVEL STATUS			141.59	0.00		141.59-
572100	COMMERCIAL TRANSPORTATION			418.00	0.00		418.00-
573100	STATE-OWNED TRANSPORT			2,996.80	0.00		2,996.80-
574500	PERSONAL VEHICLE MILEAGE			260.80	0.00		260.80-
574600	CONTRACTUAL SERV - TRAVEL EXP			100.00	0.00		100.00-
575100	MISC TRAVEL EXPENSES			66.00	0.00		66.00-
	Major Account 570000 Total	0.00	0.00	8,416.19	0.00	0.00	8,416.19-
	580000 CAPITAL OUTLAY						
588003	BUILDINGS			65,517.60	0.00		65,517.60-

Agency 050 NEBRASKA STATE COLLEGES
Program 839 INDEPENDENT OPER

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
588004 EQUIPMENT			4,311.77	0.00		4,311.77-
Major Account 580000 Total	0.00	0.00	69,829.37	0.00	0.00	69,829.37-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID				0.00		
Major Account 590000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	4,611,118.00	329,463.70	4,492,997.10	97.44	0.00	118,120.90
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		1,260,779.00	1,260,779.00	0.00		1,260,779.00-
5 REVOLVING FUNDS	4,611,118.00	931,315.30-	3,232,218.10	70.10		1,378,899.90
BUDGETED EXPENDITURES TOTAL	4,611,118.00	329,463.70	4,492,997.10	97.44	0.00	118,120.90
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471179 OTHER SERVICES		157.84-	16,357.23-	0.00		16,357.23
Major Account 470000 Total	0.00	157.84-	16,357.23-	0.00	0.00	16,357.23
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		11,170.00-	171,125.39-	0.00		171,125.39
484900 OTHER PRIVATE SOURCES		600,000.00	4,050,000.00-	0.00		4,050,000.00
486300 CLEARING ACCOUNT		751,252.96	1,345,322.72	0.00		1,345,322.72-
Major Account 480000 Total	0.00	1,340,082.96	2,875,802.67-	0.00	0.00	2,875,802.67
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			6,763.16-	0.00		6,763.16
Major Account 490000 Total	0.00	0.00	6,763.16-	0.00	0.00	6,763.16
BUDGETED REVENUE TOTAL	0.00	1,339,925.12	2,898,923.06-	0.00	0.00	2,898,923.06

Agency 050 NEBRASKA STATE COLLEGES
Program 839 INDEPENDENT OPER

Percent of Time Elapsed 100.27

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		1,339,925.12	2,898,923.06-	0.00		2,898,923.06
BUDGETED REVENUE TOTAL	0.00	1,339,925.12	2,898,923.06-	0.00	0.00	2,898,923.06

Agency 050 NEBRASKA STATE COLLEGES
Program 903 NDOL ADMIN BLDG HVAC

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS			600,000.00	0.00		600,000.00-
Major Account 580000 Total	0.00	0.00	600,000.00	0.00	0.00	600,000.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	600,000.00	0.00	0.00	600,000.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS			600,000.00	0.00		600,000.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	600,000.00	0.00	0.00	600,000.00-
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		55.07-	3,316.10-	0.00		3,316.10
Major Account 480000 Total	0.00	55.07-	3,316.10-	0.00	0.00	3,316.10
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	55.07-	303,316.10-	0.00	0.00	303,316.10
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		55.07-	303,316.10-	0.00		303,316.10
BUDGETED REVENUE TOTAL	0.00	55.07-	303,316.10-	0.00	0.00	303,316.10

Agency 050 NEBRASKA STATE COLLEGES
Program 904 CENTRAL NEBRASKA VETS HOME

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES			7,487.22	0.00		7,487.22-
554900 OTHER CONTRACTUAL SERVICE			2,550.11	0.00		2,550.11-
Major Account 520000 Total	0.00	0.00	10,037.33	0.00	0.00	10,037.33-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	10,037.33	0.00	0.00	10,037.33-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS			10,037.33	0.00		10,037.33-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	10,037.33	0.00	0.00	10,037.33-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES			29,912.13	0.00		29,912.13-
554900 OTHER CONTRACTUAL SERVICE			7,380.00	0.00		7,380.00-
Major Account 520000 Total	0.00	0.00	37,292.13	0.00	0.00	37,292.13-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	37,292.13	0.00	0.00	37,292.13-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			37,292.13	0.00		37,292.13-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	37,292.13	0.00	0.00	37,292.13-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES			37,292.00-	0.00		37,292.00

Agency 050 NEBRASKA STATE COLLEGES
Program 904 CENTRAL NEBRASKA VETS HOME

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	0.00	37,292.00-	0.00	0.00	37,292.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	37,292.00-	0.00	0.00	37,292.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			37,292.00-	0.00		37,292.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	37,292.00-	0.00	0.00	37,292.00

Agency 050 NEBRASKA STATE COLLEGES
Program 905 NORFOLK VETS HOME

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY			2,800.00	0.00		2,800.00-
527500 REPAIRS & MAINT-COMM EQUIP			44,877.80-	0.00		44,877.80
527800 REP & MAINT-OTHER PROPER			6,400.00	0.00		6,400.00-
532100 NON CAPITALIZED EQUIP PU		10,872.48	10,872.48	0.00		10,872.48-
533100 HOUSEHOLD & INSTIT EXP		2,436.32	12,505.97	0.00		12,505.97-
543200 IT CONSULTING-HW/SW SUPP			44,877.80	0.00		44,877.80-
548700 REFUSE/RECYCLING		286.58-		0.00		
555100 SOFTWARE RENEWAL/MAINT FEE		1,309.00-		0.00		
Major Account 520000 Total	0.00	11,713.22	32,578.45	0.00	0.00	32,578.45-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		84,898.69	507,139.59	0.00		507,139.59-
588004 EQUIPMENT			6,295.00	0.00		6,295.00-
Major Account 580000 Total	0.00	84,898.69	513,434.59	0.00	0.00	513,434.59-
BUDGETED EXPENDITURES TOTAL	0.00	96,611.91	546,013.04	0.00	0.00	546,013.04-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		96,611.91	546,013.04	0.00		546,013.04-
BUDGETED EXPENDITURES TOTAL	0.00	96,611.91	546,013.04	0.00	0.00	546,013.04-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		3,125,000.00-	3,125,000.00-	0.00		3,125,000.00
Major Account 490000 Total	0.00	3,125,000.00-	3,125,000.00-	0.00	0.00	3,125,000.00
BUDGETED REVENUE TOTAL	0.00	3,125,000.00-	3,125,000.00-	0.00	0.00	3,125,000.00

Agency 050 NEBRASKA STATE COLLEGES
Program 905 NORFOLK VETS HOME

Percent of Time Elapsed 100.27

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		3,125,000.00-	3,125,000.00-	0.00		3,125,000.00
BUDGETED REVENUE TOTAL	0.00	3,125,000.00-	3,125,000.00-	0.00	0.00	3,125,000.00
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS			37,825.85	0.00		37,825.85-
Major Account 580000 Total	0.00	0.00	37,825.85	0.00	0.00	37,825.85-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	37,825.85	0.00	0.00	37,825.85-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			37,825.85	0.00		37,825.85-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	37,825.85	0.00	0.00	37,825.85-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES			37,825.85-	0.00		37,825.85
Major Account 480000 Total	0.00	0.00	37,825.85-	0.00	0.00	37,825.85
UNBUDGETED REVENUE TOTAL	0.00	0.00	37,825.85-	0.00	0.00	37,825.85
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			37,825.85-	0.00		37,825.85
UNBUDGETED REVENUE TOTAL	0.00	0.00	37,825.85-	0.00	0.00	37,825.85

Agency 050 NEBRASKA STATE COLLEGES
Program 906 RTC HIGH SECURITY EXPANSION

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
523203 WATER		1,395.00	1,395.00	0.00		1,395.00-
526100 REPAIRS & MAINT-REAL PROPERTY		300.00	300.00	0.00		300.00-
534500 AGRICULTURAL SUPPLIES EXP		6,255.93	6,255.93	0.00		6,255.93-
534800 CONSTRUCTION & MAINT SUPPLIES		13,593.03	13,593.03	0.00		13,593.03-
542500 ENG & ARCH SERVICES			280,423.99	0.00		280,423.99-
Major Account 520000 Total	0.00	21,543.96	301,967.95	0.00	0.00	301,967.95-
BUDGETED EXPENDITURES TOTAL	0.00	21,543.96	301,967.95	0.00	0.00	301,967.95-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		21,543.96	301,967.95	0.00		301,967.95-
BUDGETED EXPENDITURES TOTAL	0.00	21,543.96	301,967.95	0.00	0.00	301,967.95-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		18,569.41-	18,569.41-	0.00		18,569.41
Major Account 490000 Total	0.00	18,569.41-	18,569.41-	0.00	0.00	18,569.41
BUDGETED REVENUE TOTAL	0.00	18,569.41-	18,569.41-	0.00	0.00	18,569.41
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		18,569.41-	18,569.41-	0.00		18,569.41
BUDGETED REVENUE TOTAL	0.00	18,569.41-	18,569.41-	0.00	0.00	18,569.41
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						

Agency 050 NEBRASKA STATE COLLEGES
Program 906 RTC HIGH SECURITY EXPANSION

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542500 ENG & ARCH SERVICES			285,299.40	0.00		285,299.40-
Major Account 520000 Total	0.00	0.00	285,299.40	0.00	0.00	285,299.40-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	285,299.40	0.00	0.00	285,299.40-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			285,299.40	0.00		285,299.40-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	285,299.40	0.00	0.00	285,299.40-
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
463300 CAP GRANTS - LOCAL GOVER			250,000.00-	0.00		250,000.00
Major Account 460000 Total	0.00	0.00	250,000.00-	0.00	0.00	250,000.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	250,000.00-	0.00	0.00	250,000.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			250,000.00-	0.00		250,000.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	250,000.00-	0.00	0.00	250,000.00

Agency 050 NEBRASKA STATE COLLEGES
Program 908 WSC-PETERSON RENOVATION

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			900,000.00-	0.00		900,000.00
Major Account 490000 Total	0.00	0.00	900,000.00-	0.00	0.00	900,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	900,000.00-	0.00	0.00	900,000.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			900,000.00-	0.00		900,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	900,000.00-	0.00	0.00	900,000.00

Agency 050 NEBRASKA STATE COLLEGES
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 100.27

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-	1,200,000.00-	0.00		1,200,000.00
Major Account 490000 Total	0.00	300,000.00-	1,200,000.00-	0.00	0.00	1,200,000.00
BUDGETED REVENUE TOTAL	0.00	300,000.00-	1,200,000.00-	0.00	0.00	1,200,000.00
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		300,000.00-	1,200,000.00-	0.00		1,200,000.00
BUDGETED REVENUE TOTAL	0.00	300,000.00-	1,200,000.00-	0.00	0.00	1,200,000.00
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES			.15	0.00		.15-
Major Account 480000 Total	0.00	0.00	.15	0.00	0.00	.15-

Agency 050 NEBRASKA STATE COLLEGES
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	0.00	.15	0.00	0.00	.15-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			.15	0.00		.15-
UNBUDGETED REVENUE TOTAL	0.00	0.00	.15	0.00	0.00	.15-

Agency 050 NEBRASKA STATE COLLEGES
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 100.27

	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			13,750.00	0.00		13,750.00-
541500	LEGAL SERVICES EXPENSE			1,000.00	0.00		1,000.00-
559100	OTHER OPERATING EXP			2,500.00	0.00		2,500.00-
	Major Account 520000 Total	0.00	0.00	17,250.00	0.00	0.00	17,250.00-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	17,250.00	0.00	0.00	17,250.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS			17,250.00	0.00		17,250.00-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	17,250.00	0.00	0.00	17,250.00-
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471102	CAPITAL IMPROVEMENT FEE		119,963.26-	2,346,858.99-	0.00		2,346,858.99
471106	STUDENT ACTIVITY FEE		488.97	4,151.70	0.00		4,151.70-
471109	TUITION OTHER		22,637.83-	3,989.22	0.00		3,989.22-
471140	OTHER STUDENT FEES		106.29	776.39	0.00		776.39-
	Major Account 470000 Total	0.00	142,005.83-	2,337,941.68-	0.00	0.00	2,337,941.68
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		6,752.53-	99,351.66-	0.00		99,351.66
485100	FINES FORFEITS & PENALTI		9,440.81	12,454.47	0.00		12,454.47-
	Major Account 480000 Total	0.00	2,688.28	86,897.19-	0.00	0.00	86,897.19
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			4,216.58-	0.00		4,216.58
493200	OPERATING TRANSFERS OUT		300,000.00	2,345,000.00	0.00		2,345,000.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 490000 Total	0.00	300,000.00	2,340,783.42	0.00	0.00	2,340,783.42-
BUDGETED REVENUE TOTAL	0.00	160,682.45	84,055.45-	0.00	0.00	84,055.45
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		160,682.45	84,055.45-	0.00		84,055.45
BUDGETED REVENUE TOTAL	0.00	160,682.45	84,055.45-	0.00	0.00	84,055.45

Agency 050 NEBRASKA STATE COLLEGES
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 100.27

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		26,267.94-	25,500.00	0.00		25,500.00-
Major Account 520000 Total	0.00	26,267.94-	25,500.00	0.00	0.00	25,500.00-
BUDGETED EXPENDITURES TOTAL	0.00	26,267.94-	25,500.00	0.00	0.00	25,500.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		26,267.94-	25,500.00	0.00		25,500.00-
BUDGETED EXPENDITURES TOTAL	0.00	26,267.94-	25,500.00	0.00	0.00	25,500.00-
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,193.32-	19,303.58-	0.00		19,303.58
Major Account 480000 Total	0.00	1,193.32-	19,303.58-	0.00	0.00	19,303.58
BUDGETED REVENUE TOTAL	0.00	1,193.32-	19,303.58-	0.00	0.00	19,303.58
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,193.32-	19,303.58-	0.00		19,303.58
BUDGETED REVENUE TOTAL	0.00	1,193.32-	19,303.58-	0.00	0.00	19,303.58

Agency 050 NEBRASKA STATE COLLEGES
Program 931 YRTC'S - FACILITY IMP

Percent of Time Elapsed 100.27

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			1,175,000.00-	0.00		1,175,000.00
Major Account 490000 Total	0.00	0.00	1,175,000.00-	0.00	0.00	1,175,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	1,175,000.00-	0.00	0.00	1,175,000.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			775,000.00-	0.00		775,000.00
5 REVOLVING FUNDS			400,000.00-	0.00		400,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	1,175,000.00-	0.00	0.00	1,175,000.00
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES			71,547.86	0.00		71,547.86-
Major Account 520000 Total	0.00	0.00	71,547.86	0.00	0.00	71,547.86-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	71,547.86	0.00	0.00	71,547.86-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			71,547.86	0.00		71,547.86-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	71,547.86	0.00	0.00	71,547.86-
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
463300 CAP GRANTS - LOCAL GOVER			1,260,000.00-	0.00		1,260,000.00
Major Account 460000 Total	0.00	0.00	1,260,000.00-	0.00	0.00	1,260,000.00

Agency 050 NEBRASKA STATE COLLEGES
Program 931 YRTC'S - FACILITY IMP

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,260,000.00-	0.00	0.00	1,260,000.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			1,260,000.00-	0.00		1,260,000.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,260,000.00-	0.00	0.00	1,260,000.00

Agency 050 NEBRASKA STATE COLLEGES
Program 933 CSC-RANGELAND CENTER

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
539200 DEBT SERVICE EXPENSE		554,000.00	2,216,000.00	0.00		2,216,000.00-
Major Account 520000 Total	0.00	554,000.00	2,216,000.00	0.00	0.00	2,216,000.00-
BUDGETED EXPENDITURES TOTAL	0.00	554,000.00	2,216,000.00	0.00	0.00	2,216,000.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		554,000.00	2,216,000.00	0.00		2,216,000.00-
BUDGETED EXPENDITURES TOTAL	0.00	554,000.00	2,216,000.00	0.00	0.00	2,216,000.00-

Agency 050 NEBRASKA STATE COLLEGES
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY			2,194.08	0.00		2,194.08-
Major Account 520000 Total	0.00	0.00	2,194.08	0.00	0.00	2,194.08-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		69,869.50	96,896.50	0.00		96,896.50-
588003 BUILDINGS			5,447.28	0.00		5,447.28-
Major Account 580000 Total	0.00	69,869.50	102,343.78	0.00	0.00	102,343.78-
BUDGETED EXPENDITURES TOTAL	0.00	69,869.50	104,537.86	0.00	0.00	104,537.86-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		69,869.50	104,537.86	0.00		104,537.86-
BUDGETED EXPENDITURES TOTAL	0.00	69,869.50	104,537.86	0.00	0.00	104,537.86-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			670,000.00-	0.00		670,000.00
493200 OPERATING TRANSFERS OUT			4,216.58	0.00		4,216.58-
Major Account 490000 Total	0.00	0.00	665,783.42-	0.00	0.00	665,783.42
BUDGETED REVENUE TOTAL	0.00	0.00	665,783.42-	0.00	0.00	665,783.42
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS			665,783.42-	0.00		665,783.42
BUDGETED REVENUE TOTAL	0.00	0.00	665,783.42-	0.00	0.00	665,783.42

Agency 050 NEBRASKA STATE COLLEGES
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
532100 NON CAPITALIZED EQUIP PU		1,791.14-		0.00		
Major Account 520000 Total	0.00	1,791.14-	0.00	0.00	0.00	0.00
580000 CAPITAL OUTLAY						
588003 BUILDINGS		4,581.51	485,898.04	0.00		485,898.04-
Major Account 580000 Total	0.00	4,581.51	485,898.04	0.00	0.00	485,898.04-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,790.37	485,898.04	0.00	0.00	485,898.04-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		2,790.37	485,898.04	0.00		485,898.04-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,790.37	485,898.04	0.00	0.00	485,898.04-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		4,581.51-	485,898.04-	0.00		485,898.04
Major Account 480000 Total	0.00	4,581.51-	485,898.04-	0.00	0.00	485,898.04
UNBUDGETED REVENUE TOTAL	0.00	4,581.51-	485,898.04-	0.00	0.00	485,898.04
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		4,581.51-	485,898.04-	0.00		485,898.04
UNBUDGETED REVENUE TOTAL	0.00	4,581.51-	485,898.04-	0.00	0.00	485,898.04

Agency 050 NEBRASKA STATE COLLEGES
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 100.27

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		3,514.50	3,514.50	0.00		3,514.50-
526100 REPAIRS & MAINT-REAL PROPERTY		4,273.63	32,228.17	0.00		32,228.17-
527600 REP & MAINT-HOUSE/INST E			430.22	0.00		430.22-
532100 NON CAPITALIZED EQUIP PU			22,508.87	0.00		22,508.87-
533100 HOUSEHOLD & INSTIT EXP		529.70	529.70	0.00		529.70-
Major Account 520000 Total	0.00	8,317.83	59,211.46	0.00	0.00	59,211.46-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			196,634.78	0.00		196,634.78-
Major Account 580000 Total	0.00	0.00	196,634.78	0.00	0.00	196,634.78-
BUDGETED EXPENDITURES TOTAL	0.00	8,317.83	255,846.24	0.00	0.00	255,846.24-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		8,317.83	255,846.24	0.00		255,846.24-
BUDGETED EXPENDITURES TOTAL	0.00	8,317.83	255,846.24	0.00	0.00	255,846.24-

Agency 050 NEBRASKA STATE COLLEGES
Program 994 MISC RENOVATION

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
532100 NON CAPITALIZED EQUIP PU			22,924.22	0.00		22,924.22-
Major Account 520000 Total	0.00	0.00	22,924.22	0.00	0.00	22,924.22-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	22,924.22	0.00	0.00	22,924.22-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS			22,924.22	0.00		22,924.22-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	22,924.22	0.00	0.00	22,924.22-
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		23.33-	368.49-	0.00		368.49
Major Account 480000 Total	0.00	23.33-	368.49-	0.00	0.00	368.49
BUDGETED REVENUE TOTAL	0.00	23.33-	368.49-	0.00	0.00	368.49
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		23.33-	368.49-	0.00		368.49
BUDGETED REVENUE TOTAL	0.00	23.33-	368.49-	0.00	0.00	368.49
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE			478,233.94	0.00		478,233.94-
Major Account 520000 Total	0.00	0.00	478,233.94	0.00	0.00	478,233.94-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	478,233.94	0.00	0.00	478,233.94-

Agency 050 NEBRASKA STATE COLLEGES
Program 994 MISC RENOVATION

Percent of Time Elapsed 100.27

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			478,233.94	0.00		478,233.94-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	478,233.94	0.00	0.00	478,233.94-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			450,000.00-	0.00		450,000.00
Major Account 480000 Total	0.00	0.00	450,000.00-	0.00	0.00	450,000.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	450,000.00-	0.00	0.00	450,000.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			450,000.00-	0.00		450,000.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	450,000.00-	0.00	0.00	450,000.00

Agency 050 NEBRASKA STATE COLLEGES
Program 997 UNL-NE VIROLOGY CNTR

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES			6,520.20	0.00		6,520.20-
554900 OTHER CONTRACTUAL SERVICE			21,380.00	0.00		21,380.00-
Major Account 520000 Total	0.00	0.00	27,900.20	0.00	0.00	27,900.20-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			388,743.89	0.00		388,743.89-
Major Account 580000 Total	0.00	0.00	388,743.89	0.00	0.00	388,743.89-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	416,644.09	0.00	0.00	416,644.09-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS			416,644.09	0.00		416,644.09-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	416,644.09	0.00	0.00	416,644.09-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			75,000.00-	0.00		75,000.00
Major Account 490000 Total	0.00	0.00	75,000.00-	0.00	0.00	75,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	75,000.00-	0.00	0.00	75,000.00
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS			75,000.00-	0.00		75,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	75,000.00-	0.00	0.00	75,000.00
UNBUDGETED FUND TYPES - EXPENDITURES						

Agency 050 NEBRASKA STATE COLLEGES
Program 997 UNL-NE VIROLOGY CNTR

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE			2,390.74	0.00		2,390.74-
Major Account 520000 Total	0.00	0.00	2,390.74	0.00	0.00	2,390.74-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			54,519.80	0.00		54,519.80-
Major Account 580000 Total	0.00	0.00	54,519.80	0.00	0.00	54,519.80-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	56,910.54	0.00	0.00	56,910.54-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			56,910.54	0.00		56,910.54-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	56,910.54	0.00	0.00	56,910.54-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES			55,823.84-	0.00		55,823.84
Major Account 480000 Total	0.00	0.00	55,823.84-	0.00	0.00	55,823.84
UNBUDGETED REVENUE TOTAL	0.00	0.00	55,823.84-	0.00	0.00	55,823.84
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			55,823.84-	0.00		55,823.84
UNBUDGETED REVENUE TOTAL	0.00	0.00	55,823.84-	0.00	0.00	55,823.84

Agency 051 UNIVERSITY OF NEBRASKA
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.27

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		12,601,553.56	7,372,381.59	0.00		7,372,381.59-
Major Account 480000 Total	0.00	12,601,553.56	7,372,381.59	0.00	0.00	7,372,381.59-
BUDGETED REVENUE TOTAL	0.00	12,601,553.56	7,372,381.59	0.00	0.00	7,372,381.59-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		4,539,376.81	912,875.77	0.00		912,875.77-
4 FEDERAL FUNDS		867,791.58	1,439,960.29-	0.00		1,439,960.29
5 REVOLVING FUNDS		7,194,385.17	7,899,466.11	0.00		7,899,466.11-
BUDGETED REVENUE TOTAL	0.00	12,601,553.56	7,372,381.59	0.00	0.00	7,372,381.59-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486300 CLEARING ACCOUNT		13,185,633.60	15,864,038.97	0.00		15,864,038.97-
Major Account 480000 Total	0.00	13,185,633.60	15,864,038.97	0.00	0.00	15,864,038.97-
UNBUDGETED REVENUE TOTAL	0.00	13,185,633.60	15,864,038.97	0.00	0.00	15,864,038.97-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		3,662,193.03	6,340,598.40	0.00		6,340,598.40-
7 DISTRIBUTIVE FUNDS		9,523,440.57	9,523,440.57	0.00		9,523,440.57-
UNBUDGETED REVENUE TOTAL	0.00	13,185,633.60	15,864,038.97	0.00	0.00	15,864,038.97-

Agency 051 UNIVERSITY OF NEBRASKA
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
522100 DUES & SUBSCRIPTION EXPENSE			3,000.00	0.00		3,000.00-
535100 MEDICAL SUPPLIES			24,349.79	0.00		24,349.79-
537100 LABORATORY SUP EXP			40,867.73-	0.00		40,867.73
539100 INDIRECT COST ALLOWANCE			1,920.74	0.00		1,920.74-
554900 OTHER CONTRACTUAL SERVICE			9,858.16	0.00		9,858.16-
Major Account 520000 Total	0.00	0.00	1,739.04-	0.00	0.00	1,739.04
570000 TRAVEL EXPENSES						
574600 CONTRACTUAL SERV - TRAVEL EXP			1,739.04	0.00		1,739.04-
Major Account 570000 Total	0.00	0.00	1,739.04	0.00	0.00	1,739.04-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS				0.00		
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484106 INDIRECT COST-PRIVATE		7,810.25-	7,810.25-	0.00		7,810.25
Major Account 480000 Total	0.00	7,810.25-	7,810.25-	0.00	0.00	7,810.25
UNBUDGETED REVENUE TOTAL	0.00	7,810.25-	7,810.25-	0.00	0.00	7,810.25
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		7,810.25-	7,810.25-	0.00		7,810.25
UNBUDGETED REVENUE TOTAL	0.00	7,810.25-	7,810.25-	0.00	0.00	7,810.25

Agency 051 UNIVERSITY OF NEBRASKA
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 100.27

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

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	267,813,940.00	18,668,996.65	217,589,170.35	81.25		50,224,769.65
511200	TEMPORARY SALARIES-WAGES		3,747,529.90	36,200,161.55	0.00		36,200,161.55-
511300	OVERTIME PAYMENTS		21,651.47	642,502.27	0.00		642,502.27-
511900	SUPPLEMENTAL		5,287.58	65,115.23	0.00		65,115.23-
	Personal Services Subtotal	267,813,940.00	22,443,465.60	254,496,949.40	95.03	0.00	13,316,990.60
515100	RETIREMENT PLANS EXPENSE	16,060,718.00	1,503,196.56	16,172,373.15	100.70		111,655.15-
515200	FICA EXPENSE	13,350,393.00	1,599,875.18	16,285,473.68	121.98		2,935,080.68-
515400	LIFE & ACCIDENT INS EXP	371,258.00	17,505.18	216,316.76	58.27		154,941.24
515500	HEALTH INSURANCE EXPENSE	26,656,470.00	2,451,347.95	29,493,767.92	110.64		2,837,297.92-
516200	TUITION ASSISTANCE		5,230.14	6,324,443.01	0.00		6,324,443.01-
516400	UNEMPLOYM COMP INS EXP	90,121.00	7,175.00-	54,099.30	60.03		36,021.70
516500	WORKERS COMP PREMIUMS	766,338.00	351,032.78	699,222.62	91.24		67,115.38
	Major Account 510000 Total	325,109,238.00	28,364,478.39	323,742,645.84	99.58	0.00	1,366,592.16
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		39,117.49	386,989.30	0.00		386,989.30-
521200	COMM EXP-VOICE/DATA		256,852.81	3,099,455.82	0.00		3,099,455.82-
521300	FREIGHT		72,381.44	149,621.80	0.00		149,621.80-
521400	DATA PROCESSING EXPENSE	241,888.00	2,486.59-	47,427.71	19.61		194,460.29
521500	PUBLICATION & PRINT EXPENSE		187,282.93	3,010,647.78	0.00		3,010,647.78-
521600	ANNUITY & RETIREMENT PAY			1.12	0.00		1.12-
521700	1099 ROYALTY PAYMENTS		75.00-	117,429.19	0.00		117,429.19-
521900	AWARDS EXPENSE		33,615.41	140,365.87	0.00		140,365.87-
522000	1099 AWARDS		5,600.00	53,602.49	0.00		53,602.49-
522100	DUES & SUBSCRIPTION EXPENSE		308,275.30	2,742,388.95	0.00		2,742,388.95-
522200	CONFERENCE REGISTRATION		2,226.47-	810,681.86	0.00		810,681.86-
522400	SUBSISTENCE		8,832.32-	134,899.99	0.00		134,899.99-
522500	EMPLOYEE MOVING EXPENSE		14,344.19	375,744.55	0.00		375,744.55-
522600	JOB APPLICANT EXPENSE		27,063.20	330,123.72	0.00		330,123.72-
523100	UTILITIES EXPENSE	25,066,137.00			0.00		25,066,137.00
523201	NATURAL GAS		2,376,442.73	18,688,953.41	0.00		18,688,953.41-
523202	ELECTRICITY		682,734.35	5,784,610.17	0.00		5,784,610.17-
523203	WATER		22,272.96	844,335.10	0.00		844,335.10-

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523219	OTHER UTILITY		577,913.28-	3,618,222.28-	0.00		3,618,222.28
523500	PROMPT PAY INTEREST			52.00	0.00		52.00-
523600	INTEREST EXPENSE			89.44	0.00		89.44-
524100	RENT EXPENSE-LAND		144.00-	62,444.85	0.00		62,444.85-
524600	RENT EXPENSE-BUILDINGS		69,512.09	757,162.79	0.00		757,162.79-
524700	RENT EXP-OTHER REAL PROP		577.98-	161,229.55	0.00		161,229.55-
525100	RENT EXP-OFFICE EQUIP		4,660.27	371,803.64	0.00		371,803.64-
525200	RENT EXP-DATA PROC EQUIP		443.32-	29,564.92	0.00		29,564.92-
525400	RENT EXP-COMM EQUIP			3,184.67	0.00		3,184.67-
525500	RENT EXP-OTHER PERS PROP		8,410.79	149,335.13	0.00		149,335.13-
525501	AG CONST & SHOP EQ RENTAL		214.79	13,663.95	0.00		13,663.95-
525502	FILM & PROGRAM RENTAL			22,526.00	0.00		22,526.00-
526100	REPAIRS & MAINT-REAL PROPERTY		434,300.98-	1,150,062.49-	0.00		1,150,062.49
527100	REP & MAINT-OFFICE EQUIP		2,581.00	89,983.75	0.00		89,983.75-
527200	REP & MAINT-MOTOR VEHICL		14,316.89	72,391.23	0.00		72,391.23-
527300	REP & MAINT-MEDICAL EQUI		189,235.70	719,322.92	0.00		719,322.92-
527400	REPAIRS & MAINT-DATA PROC			5,357.36	0.00		5,357.36-
527500	REPAIRS & MAINT-COMM EQUIP			18,334.24	0.00		18,334.24-
527600	REP & MAINT-HOUSE/INST E		298.90	3,057.79	0.00		3,057.79-
527700	REP & MAINT-PHOTO/MEDIA			3,258.78	0.00		3,258.78-
527800	REP & MAINT-OTHER PROPER		2,006.56	47,371.06	0.00		47,371.06-
527801	REP AG SHOP CONST EQUIP		327.33	5,941.27	0.00		5,941.27-
531100	OFFICE SUPPLIES EXPENSE		149,291.73	2,424,937.09	0.00		2,424,937.09-
533100	HOUSEHOLD & INSTIT EXP		157,115.91	346,636.45	0.00		346,636.45-
533900	FOOD EXPENSE		17,636.16-	1,083,642.69	0.00		1,083,642.69-
534500	AGRICULTURAL SUPPLIES EXP		3,803.77	88,868.57	0.00		88,868.57-
534600	ED & RECREATIONAL SUP EX		52,006.40	1,092,002.67	0.00		1,092,002.67-
534700	ENG TECH & COMM SUP EXP		17,584.60	60,238.25	0.00		60,238.25-
534800	CONSTRUCTION & MAINT SUPPLIES		430,395.68	2,990,877.18	0.00		2,990,877.18-
534900	MISCELLANEOUS SUPPLIES EXPENSE	185,000.00	32,723.07-	150,435.71-	81.32-		335,435.71
534901	DATA PROCESSING SUPPLIES		222,866.81	2,657,672.58	0.00		2,657,672.58-
534903	RSCH/LAB EQUIP PARTS		57,102.06-	718,109.73-	0.00		718,109.73
535100	MEDICAL SUPPLIES		13,432.89	117,885.15	0.00		117,885.15-
537100	LABORATORY SUP EXP		269,922.77	2,254,483.25	0.00		2,254,483.25-
538100	VEHICLE & EQUIP SUPP EXP		16,076.49	216,467.60	0.00		216,467.60-
539100	INDIRECT COST ALLOWANCE			1,485.00	0.00		1,485.00-
539951	PURCHASES FOR RESALE		47,421.09	353,156.10	0.00		353,156.10-
541100	ACCTG & AUDITING SERVICES		630.00	137,535.00	0.00		137,535.00-
541700	LEGAL RELATED EXPENSE		985.50-	13,454.50	0.00		13,454.50-

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542500	ENG & ARCH SERVICES		344.00	21,901.09	0.00		21,901.09-
543100	IT CONSULTING-APPLICATIONS		297,483.23	576,557.29	0.00		576,557.29-
543500	MGT CONSULTANT SERVICES		200.00-	285.00-	0.00		285.00
545000	LABORATORY SERVICES		41,525.58-	480,861.24-	0.00		480,861.24
547100	EDUCATIONAL SERVICES		1,530.00-	106,725.66	0.00		106,725.66-
549200	JANITORIAL/SECURITY SERVICES		251,393.30-	1,874,263.36-	0.00		1,874,263.36
554900	OTHER CONTRACTUAL SERVICE		731,722.84-	460,445.22	0.00		460,445.22-
554901	CONTRACTED SVCS - SAL REIMB			720.48	0.00		720.48-
554902	CONTRACTED SVCS - SCHLRLY PUB			2,659.00	0.00		2,659.00-
554903	CONTRACTED SVCS - SUB CONTRACT			1,365.55	0.00		1,365.55-
555200	SOFTWARE - NEW PURCHASES		332,559.88	1,330,133.82	0.00		1,330,133.82-
556100	INSURANCE EXPENSE	735,106.00	731.23	1,146,610.25	155.98		411,504.25-
559100	OTHER OPERATING EXP	38,023,775.00	160,494.47	690,923.50-	1.82-		38,714,698.50
	Major Account 520000 Total	64,251,906.00	4,327,889.63	48,056,651.30	74.79	0.00	16,195,254.70
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		17,406.39	1,222,628.14	0.00		1,222,628.14-
571103	BOARD & LODGING-FOREIGN		106.11	193,355.77	0.00		193,355.77-
571600	MEALS-NOT TRAVEL STATUS			13,079.06	0.00		13,079.06-
571900	MEALS-ONE DAY TRAVEL			1,166.34	0.00		1,166.34-
572100	COMMERCIAL TRANSPORTATION		1,389.05-	919,215.20	0.00		919,215.20-
572103	COMERCIAL FARES-FOREIGN		4,415.16-	310,739.25	0.00		310,739.25-
573100	STATE-OWNED TRANSPORT		129,128.69	900,022.49	0.00		900,022.49-
574500	PERSONAL VEHICLE MILEAGE		129.19	70,011.84	0.00		70,011.84-
574503	MILEAGE ALLOW-FOREIGN			2,512.62	0.00		2,512.62-
574600	CONTRACTUAL SERV - TRAVEL EXP		2,161.23-	411,189.39	0.00		411,189.39-
575100	MISC TRAVEL EXPENSES	8,422,127.00	1,163.88	64,538.54	.77		8,357,588.46
575103	MISC TVL EXP-FOREIGN			11,059.48	0.00		11,059.48-
	Major Account 570000 Total	8,422,127.00	139,968.82	4,119,518.12	48.91	0.00	4,302,608.88
	580000 CAPITAL OUTLAY						
588002	LAND IMPROVEMENTS			450.00	0.00		450.00-
588003	BUILDINGS		63,521.30	362,924.42	0.00		362,924.42-
588004	EQUIPMENT		152,422.59-	10,108,288.82	0.00		10,108,288.82-
	Major Account 580000 Total	0.00	88,901.29-	10,471,663.24	0.00	0.00	10,471,663.24-
	590000 GOVERNMENT AID						

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
592100	ASSISTANCE TO/FOR INDIVIDUALS	5,414,298.00	60,004.04	11,529,711.27	212.95		6,115,413.27-
599100	OTHER GOVERNMENT AID	1,114,786.00	700.00	700.00	.06		1,114,086.00
599102	NON-TAXABLE STIPENDS			69,823.50	0.00		69,823.50-
599104	STUDENT TUITION			223.50	0.00		223.50-
	Major Account 590000 Total	6,529,084.00	60,704.04	11,600,458.27	177.67	0.00	5,071,374.27-
BUDGETED EXPENDITURES TOTAL		404,312,355.00	32,804,139.59	397,990,936.77	98.44	0.00	6,321,418.23

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	249,429,411.00	8,023,855.05	159,321,042.00	63.87		90,108,369.00
2	CASH FUNDS	111,382,944.00	23,712,226.88	202,239,756.41	181.57		90,856,812.41-
5	REVOLVING FUNDS	43,500,000.00	1,068,057.66	36,430,138.36	83.75		7,069,861.64
BUDGETED EXPENDITURES TOTAL		404,312,355.00	32,804,139.59	397,990,936.77	98.44	0.00	6,321,418.23

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C		21,959.44-	21,959.44-	0.00		21,959.44
461200	FED INDIRECT COST REIMB			3,144,906.00	0.00		3,144,906.00-
461500	OP GRANTS - STATE AGENCI		226,716.00-	2,864,296.00-	0.00		2,864,296.00
	Major Account 460000 Total	0.00	248,675.44-	258,650.56	0.00	0.00	258,650.56-

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		19,434,452.98-	193,353,524.78-	0.00		193,353,524.78
471101	PROF & TECH GRNT/CONT-ITD		339,093.49-	2,579,457.24-	0.00		2,579,457.24
471102	GEN FUND REMISSIONS-CASH		3,763,919.39	108,853,387.36	0.00		108,853,387.36-
471103	NON RESIDENT TUITION		5,443,080.00-	133,263,672.58-	0.00		133,263,672.58
471105	EMPLOYEE REMISSIONS		231,232.12	1,537,640.46	0.00		1,537,640.46-
471106	SPOUSE REMISSIONS		11,958.00	103,152.08	0.00		103,152.08-
471107	DEPENDENT REMISSIONS		21,687.00	1,565,351.47	0.00		1,565,351.47-
471108	MED/VOC SERV-STATE AG			4,692,542.25-	0.00		4,692,542.25
472100	SALE OF SUP & MAT		89,695.42-	8,701,759.58-	0.00		8,701,759.58
472200	REPROD & PUBLICATIONS		816.55-	102,883.74-	0.00		102,883.74
474100	GENERAL BUSINESS FEES		1,052.00-	105,236.84-	0.00		105,236.84

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
476100	OTHER LIC PERM & FEES		4,650.00-	58,730.00-	0.00		58,730.00
	Major Account 470000 Total	0.00	21,284,043.93-	230,798,275.64-	0.00	0.00	230,798,275.64
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		476,142.21-	8,299,888.74-	0.00		8,299,888.74
481101	INVEST INC-UNMC		3,257.73-	85,786.89-	0.00		85,786.89
483100	HOUSING & DORM RENTAL RE			760.00-	0.00		760.00
483200	BUILDING & SPACE RENTAL		127,049.12-	945,698.25-	0.00		945,698.25
483300	EQUIPMENT LEASE OR RENTA			4,150.00-	0.00		4,150.00
483400	OTHER RENTAL REVENUE			820.00-	0.00		820.00
484100	OPERATING DONATIONS & CO		3,300.00-	35,248.16-	0.00		35,248.16
484101	RESTRICTED-DONATIONS			305,003.71-	0.00		305,003.71
484102	RESTRICTED-PROF FEES		875.00-	19,045.80-	0.00		19,045.80
484105	INDIRECT COST-OTHER		2,679,005.17-	30,225,582.49-	0.00		30,225,582.49
484106	INDIRECT COST-PRIVATE		142,829.04-	876,862.96-	0.00		876,862.96
484500	REIMB NON-GOVT SOURCES			23,706.07-	0.00		23,706.07
484800	ROYALTY REVENUE		105,065.97-	3,460,481.72-	0.00		3,460,481.72
484900	OTHER PRIVATE SOURCES		2,040,848.49-	4,313,500.56-	0.00		4,313,500.56
486300	CLEARING ACCOUNT		138,394.47-	1,864,715.78-	0.00		1,864,715.78
486351	NSF ITEMS SUSPENSE		91,468.92	1,869,878.48	0.00		1,869,878.48-
486400	CASH OVER ADJUSTMENT		.09-	17.81	0.00		17.81-
	Major Account 480000 Total	0.00	5,625,298.37-	48,591,354.84-	0.00	0.00	48,591,354.84
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		746.85-	48,320.82-	0.00		48,320.82
493100	OPERATING TRANSFER IN		1,846,154.65-	31,270,934.87-	0.00		31,270,934.87
493101	TRANS IN-PRINCIPAL/INTERE			2,899.74-	0.00		2,899.74
493103	TRANS IN-CENTRAL ADMIN		735,000.00-	1,503,334.00-	0.00		1,503,334.00
493104	TRANS IN-PLANT IMPROVEMEN		4,210,023.00-	4,825,804.59-	0.00		4,825,804.59
493108	TRANS IN-PERM UNIV		247,264.85-	247,264.85-	0.00		247,264.85
493109	TRANS IN-AG COLL END FD		164,691.01-	165,613.39-	0.00		165,613.39
493200	OPERATING TRANSFERS OUT		798,945.10	24,194,311.10	0.00		24,194,311.10-
493201	TRANS OUT-PRINCIPAL/INTER		212,250.00	5,083,195.78	0.00		5,083,195.78-
493203	TRANS OUT-CENTRAL ADMIN			2,112,285.00	0.00		2,112,285.00-
493204	TRANS OUT-PLANT IMPROVEME		364,955.64	10,034,292.69	0.00		10,034,292.69-
493206	TRANS OUT-DEF R&M FUND			5,440,605.02	0.00		5,440,605.02-
493207	TRANS OUT-UNRES GIFTS ALL			1,225.16	0.00		1,225.16-

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 490000 Total	0.00	5,827,729.62-	8,801,742.49	0.00	0.00	8,801,742.49-
BUDGETED REVENUE TOTAL	0.00	32,985,747.36-	270,329,237.43-	0.00	0.00	270,329,237.43

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		25,199,902.65-	223,384,606.04-	0.00		223,384,606.04
5	REVOLVING FUNDS		7,785,844.71-	46,944,631.39-	0.00		46,944,631.39
BUDGETED REVENUE TOTAL		0.00	32,985,747.36-	270,329,237.43-	0.00	0.00	270,329,237.43

Agency 051 UNIVERSITY OF NEBRASKA
Program 713 NCTA ST GEN FUND

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,735,324.00	182,759.13	2,053,245.36	75.06		682,078.64
511200	TEMPORARY SALARIES-WAGES		24,443.15	274,038.27	0.00		274,038.27-
511300	OVERTIME PAYMENTS		73.18	8,902.43	0.00		8,902.43-
	Personal Services Subtotal	2,735,324.00	207,275.46	2,336,186.06	85.41	0.00	399,137.94
515100	RETIREMENT PLANS EXPENSE	180,466.00	12,438.14	147,706.84	81.85		32,759.16
515200	FICA EXPENSE	206,278.00	15,018.65	163,371.12	79.20		42,906.88
515400	LIFE & ACCIDENT INS EXP	2,735.00	187.73	2,170.08	79.34		564.92
515500	HEALTH INSURANCE EXPENSE	384,019.00	25,051.29	272,692.59	71.01		111,326.41
516400	UNEMPLOYM COMP INS EXP			6.45	0.00		6.45-
516500	WORKERS COMP PREMIUMS	7,804.00		8,164.67	104.62		360.67-
	Major Account 510000 Total	3,516,626.00	259,971.27	2,930,297.81	83.33	0.00	586,328.19
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		1,284.28	6,286.59	0.00		6,286.59-
521200	COMM EXP-VOICE/DATA		1,898.01	46,053.26	0.00		46,053.26-
521300	FREIGHT			582.00	0.00		582.00-
521400	DATA PROCESSING EXPENSE	1,056.00			0.00		1,056.00
521500	PUBLICATION & PRINT EXPENSE		1,400.09	46,036.75	0.00		46,036.75-
521900	AWARDS EXPENSE		32.37	954.93	0.00		954.93-
522100	DUES & SUBSCRIPTION EXPENSE		1,721.00	20,114.17	0.00		20,114.17-
522200	CONFERENCE REGISTRATION			43,779.45	0.00		43,779.45-
522400	SUBSISTENCE			682.21	0.00		682.21-
522500	EMPLOYEE MOVING EXPENSE			5,883.88	0.00		5,883.88-
522600	JOB APPLICANT EXPENSE		855.81	23,590.19	0.00		23,590.19-
523100	UTILITIES EXPENSE	520,229.00			0.00		520,229.00
523201	NATURAL GAS		2,445.45	123,835.10	0.00		123,835.10-
523202	ELECTRICITY		19,514.59	275,273.40	0.00		275,273.40-
523203	WATER		1,455.22	17,980.04	0.00		17,980.04-
523204	SEWER		656.68	7,576.96	0.00		7,576.96-
524900	RENT EXP-DUPR SURCHARGE	20,755.00			0.00		20,755.00
525100	RENT EXP-OFFICE EQUIP		431.62	25,225.45	0.00		25,225.45-
525500	RENT EXP-OTHER PERS PROP		190.96	7,307.77	0.00		7,307.77-
526100	REPAIRS & MAINT-REAL PROPERTY		30.00	17,534.46	0.00		17,534.46-

Agency 051 UNIVERSITY OF NEBRASKA
Program 713 NCTA ST GEN FUND

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527200	REP & MAINT-MOTOR VEHICL		1,691.65	11,402.85	0.00		11,402.85-
527300	REP & MAINT-MEDICAL EQUI			4,827.25	0.00		4,827.25-
527600	REP & MAINT-HOUSE/INST E			25,883.19	0.00		25,883.19-
527800	REP & MAINT-OTHER PROPER		5,264.46	15,645.76	0.00		15,645.76-
527801	REP AG SHOP CONST EQUIP		1,825.25	10,559.27	0.00		10,559.27-
531100	OFFICE SUPPLIES EXPENSE		1,668.56	20,931.63	0.00		20,931.63-
533100	HOUSEHOLD & INSTIT EXP		2,443.70	55,508.24	0.00		55,508.24-
533900	FOOD EXPENSE			60,181.18	0.00		60,181.18-
534500	AGRICULTURAL SUPPLIES EXP		12,719.18	119,118.54	0.00		119,118.54-
534600	ED & RECREATIONAL SUP EX		432.60	33,082.80	0.00		33,082.80-
534800	CONSTRUCTION & MAINT SUPPLIES		5,263.32	60,537.44	0.00		60,537.44-
534900	MISCELLANEOUS SUPPLIES EXPENSE			46,166.61	0.00		46,166.61-
534901	DATA PROCESSING SUPPLIES		8,931.28	25,922.63	0.00		25,922.63-
535100	MEDICAL SUPPLIES			7,111.93	0.00		7,111.93-
537100	LABORATORY SUP EXP		4,423.23	38,529.96	0.00		38,529.96-
538100	VEHICLE & EQUIP SUPP EXP		1,215.28	17,718.55	0.00		17,718.55-
541100	ACCTG & AUDITING SERVICES			861.00	0.00		861.00-
543100	IT CONSULTING-APPLICATIONS			1,878.00	0.00		1,878.00-
545000	LABORATORY SERVICES			41.50	0.00		41.50-
549200	JANITORIAL/SECURITY SERVICES		703.87	34,420.37	0.00		34,420.37-
554900	OTHER CONTRACTUAL SERVICE		14,072.20-	227,289.41	0.00		227,289.41-
555200	SOFTWARE - NEW PURCHASES		2,749.00	5,095.43	0.00		5,095.43-
556100	INSURANCE EXPENSE			11,642.79	0.00		11,642.79-
559100	OTHER OPERATING EXP	1,057,880.00	94.68	15,373.12	1.45		1,042,506.88
	Major Account 520000 Total	1,599,920.00	67,269.94	1,518,426.06	94.91	0.00	81,493.94
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			19,326.08	0.00		19,326.08-
571900	MEALS-ONE DAY TRAVEL			44.54	0.00		44.54-
572100	COMMERCIAL TRANSPORTATION			44.00	0.00		44.00-
573100	STATE-OWNED TRANSPORT		4,360.00	72,703.11	0.00		72,703.11-
574500	PERSONAL VEHICLE MILEAGE			5,644.94	0.00		5,644.94-
574600	CONTRACTUAL SERV - TRAVEL EXP			385.24	0.00		385.24-
575100	MISC TRAVEL EXPENSES			40,201.60-	0.00		40,201.60
	Major Account 570000 Total	0.00	4,360.00	57,946.31	0.00	0.00	57,946.31-
	580000 CAPITAL OUTLAY						

Agency 051 UNIVERSITY OF NEBRASKA
Program 713 NCTA ST GEN FUND

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
588004	EQUIPMENT		995.00	88,299.63	0.00		88,299.63-
	Major Account 580000 Total	0.00	995.00	88,299.63	0.00	0.00	88,299.63-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS			61,646.00	0.00		61,646.00-
599100	OTHER GOVERNMENT AID			3,244.75	0.00		3,244.75-
	Major Account 590000 Total	0.00	0.00	64,890.75	0.00	0.00	64,890.75-
	BUDGETED EXPENDITURES TOTAL	5,116,546.00	332,596.21	4,659,860.56	91.07	0.00	456,685.44
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	3,456,541.00	216,593.69	3,392,525.00	98.15		64,016.00
2	CASH FUNDS	1,010,005.00	97,206.91	782,839.49	77.51		227,165.51
5	REVOLVING FUNDS	650,000.00	18,795.61	484,496.07	74.54		165,503.93
	BUDGETED EXPENDITURES TOTAL	5,116,546.00	332,596.21	4,659,860.56	91.07	0.00	456,685.44
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		14,744.91-	1,098,411.42-	0.00		1,098,411.42
471102	GEN FUND REMISSIONS-CASH			35,547.00	0.00		35,547.00-
471108	MED/VOC SERV-STATE AG			61,646.00-	0.00		61,646.00
472100	SALE OF SUP & MAT		269.50-	142,047.00-	0.00		142,047.00
472200	REPROD & PUBLICATIONS		186.91-	3,732.53-	0.00		3,732.53
474100	GENERAL BUSINESS FEES			28,827.39-	0.00		28,827.39
	Major Account 470000 Total	0.00	15,201.32-	1,299,117.34-	0.00	0.00	1,299,117.34
	480000 REVENUE - MISCELLANEOUS						
483200	BUILDING & SPACE RENTAL		1,000.00-	6,500.00-	0.00		6,500.00
	Major Account 480000 Total	0.00	1,000.00-	6,500.00-	0.00	0.00	6,500.00
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						

Agency 051 UNIVERSITY OF NEBRASKA
Program 713 NCTA ST GEN FUND

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493203 TRANS OUT-CENTRAL ADMIN			31,988.00	0.00		31,988.00-
493204 TRANS OUT-PLANT IMPROVEME		207,170.00	207,170.00	0.00		207,170.00-
Major Account 490000 Total	0.00	207,170.00	239,158.00	0.00	0.00	239,158.00-
BUDGETED REVENUE TOTAL	0.00	190,968.68	1,066,459.34-	0.00	0.00	1,066,459.34

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		200,828.68	748,509.13-	0.00		748,509.13
5 REVOLVING FUNDS		9,860.00-	317,950.21-	0.00		317,950.21
BUDGETED REVENUE TOTAL	0.00	190,968.68	1,066,459.34-	0.00	0.00	1,066,459.34

Agency 051 UNIVERSITY OF NEBRASKA
Program 715 IANR ST GEN FUND

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	108,178,360.00	7,411,234.68	85,951,721.54	79.45		22,226,638.46
511200	TEMPORARY SALARIES-WAGES		799,316.01	10,275,174.33	0.00		10,275,174.33-
511300	OVERTIME PAYMENTS		7,671.87	189,970.22	0.00		189,970.22-
511900	SUPPLEMENTAL		26.00	312.00	0.00		312.00-
	Personal Services Subtotal	108,178,360.00	8,218,248.56	96,417,178.09	89.13	0.00	11,761,181.91
515100	RETIREMENT PLANS EXPENSE	7,070,365.00	557,649.68	6,491,097.60	91.81		579,267.40
515200	FICA EXPENSE	6,554,550.00	587,516.09	6,443,673.04	98.31		110,876.96
515400	LIFE & ACCIDENT INS EXP	99,725.00	7,424.27	89,246.27	89.49		10,478.73
515500	HEALTH INSURANCE EXPENSE	13,102,534.00	1,028,408.34	11,803,416.38	90.08		1,299,117.62
516200	TUITION ASSISTANCE		8,423.53	1,800,458.24	0.00		1,800,458.24-
516400	UNEMPLOYM COMP INS EXP		590.20	5,637.40	0.00		5,637.40-
516500	WORKERS COMP PREMIUMS	284,237.00	65,775.13	317,805.29	111.81		33,568.29-
	Major Account 510000 Total	135,289,771.00	10,474,035.80	123,368,512.31	91.19	0.00	11,921,258.69
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		5,736.58	108,126.01	0.00		108,126.01-
521200	COMM EXP-VOICE/DATA		75,112.97	1,227,392.64	0.00		1,227,392.64-
521300	FREIGHT		38,721.14	156,899.88	0.00		156,899.88-
521400	DATA PROCESSING EXPENSE	62,213.00	1,859.45	14,737.28-	23.69-		76,950.28
521500	PUBLICATION & PRINT EXPENSE		39,892.13	868,760.25	0.00		868,760.25-
521900	AWARDS EXPENSE		20.44	5,538.59	0.00		5,538.59-
522000	1099 AWARDS			325.00	0.00		325.00-
522100	DUES & SUBSCRIPTION EXPENSE		49,257.47	1,055,611.29	0.00		1,055,611.29-
522200	CONFERENCE REGISTRATION		21,550.23-	531,507.58	0.00		531,507.58-
522400	SUBSISTENCE		615.20-	61,408.32	0.00		61,408.32-
522500	EMPLOYEE MOVING EXPENSE		2,709.62	100,543.07	0.00		100,543.07-
522600	JOB APPLICANT EXPENSE		1,087.00	58,062.09	0.00		58,062.09-
523100	UTILITIES EXPENSE	1,012,624.00			0.00		1,012,624.00
523201	NATURAL GAS		9,722.76	211,055.34	0.00		211,055.34-
523202	ELECTRICITY		126,085.68	1,249,707.85	0.00		1,249,707.85-
523203	WATER		5,597.91	45,958.89	0.00		45,958.89-
523219	OTHER UTILITY		12,569.73	218,879.88	0.00		218,879.88-
523600	INTEREST EXPENSE			79.10-	0.00		79.10

Agency 051 UNIVERSITY OF NEBRASKA
Program 715 IANR ST GEN FUND

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524100	RENT EXPENSE-LAND		2,232.00	77,278.88	0.00		77,278.88-
524600	RENT EXPENSE-BUILDINGS		9,896.75-	5,638,083.82	0.00		5,638,083.82-
524700	RENT EXP-OTHER REAL PROP		27,091.00	107,295.09	0.00		107,295.09-
525100	RENT EXP-OFFICE EQUIP		3,143.49	102,353.12	0.00		102,353.12-
525200	RENT EXP-DATA PROC EQUIP			1,586.50	0.00		1,586.50-
525400	RENT EXP-COMM EQUIP			1,146.64	0.00		1,146.64-
525500	RENT EXP-OTHER PERS PROP		4,203.62-	112,664.02	0.00		112,664.02-
525501	AG CONST & SHOP EQ RENTAL		20,040.76	160,759.10	0.00		160,759.10-
525502	FILM & PROGRAM RENTAL			12,158.84-	0.00		12,158.84
526100	REPAIRS & MAINT-REAL PROPERTY		193,888.77	1,217,083.40	0.00		1,217,083.40-
527100	REP & MAINT-OFFICE EQUIP		1,006.28	30,879.43	0.00		30,879.43-
527200	REP & MAINT-MOTOR VEHICL		21,003.20	254,582.83	0.00		254,582.83-
527300	REP & MAINT-MEDICAL EQUI		54,647.17	560,292.84	0.00		560,292.84-
527400	REPAIRS & MAINT-DATA PROC			3,208.66	0.00		3,208.66-
527500	REPAIRS & MAINT-COMM EQUIP			6,786.17	0.00		6,786.17-
527600	REP & MAINT-HOUSE/INST E			6,460.21	0.00		6,460.21-
527700	REP & MAINT-PHOTO/MEDIA			180.00	0.00		180.00-
527800	REP & MAINT-OTHER PROPER			96,778.20	0.00		96,778.20-
527801	REP AG SHOP CONST EQUIP		53,901.31	726,625.75	0.00		726,625.75-
531100	OFFICE SUPPLIES EXPENSE		41,117.93	505,573.78	0.00		505,573.78-
533100	HOUSEHOLD & INSTIT EXP		16,997.14	154,626.45	0.00		154,626.45-
533900	FOOD EXPENSE		164.92	137,250.75	0.00		137,250.75-
534500	AGRICULTURAL SUPPLIES EXP		874,329.90	6,005,917.67	0.00		6,005,917.67-
534600	ED & RECREATIONAL SUP EX		71,550.20	557,787.86	0.00		557,787.86-
534800	CONSTRUCTION & MAINT SUPPLIES		79,781.23	616,488.75	0.00		616,488.75-
534900	MISCELLANEOUS SUPPLIES EXPENSE	39,329.00	367.27-	180.95	.46		39,148.05
534901	DATA PROCESSING SUPPLIES		88,622.31	1,158,815.41	0.00		1,158,815.41-
534902	AG/CONST/SHOP EQ PARTS			48.00-	0.00		48.00
535100	MEDICAL SUPPLIES		19,455.46	98,216.62	0.00		98,216.62-
537100	LABORATORY SUP EXP		438,448.26	3,512,821.16	0.00		3,512,821.16-
538100	VEHICLE & EQUIP SUPP EXP		35,132.10	560,347.53	0.00		560,347.53-
539951	PURCHASES FOR RESALE		555.46	613,961.96	0.00		613,961.96-
541100	ACCTG & AUDITING SERVICES		59.32-	127.76	0.00		127.76-
542500	ENG & ARCH SERVICES		890.66-	624.56-	0.00		624.56
543100	IT CONSULTING-APPLICATIONS			843.09	0.00		843.09-
543500	MGT CONSULTANT SERVICES			511.55	0.00		511.55-
545000	LABORATORY SERVICES		10,072.71-	591,721.54-	0.00		591,721.54
547100	EDUCATIONAL SERVICES		720.00-	54,497.75	0.00		54,497.75-
549200	JANITORIAL/SECURITY SERVICES		27,521.37	322,966.96	0.00		322,966.96-

Agency 051 UNIVERSITY OF NEBRASKA
Program 715 IANR ST GEN FUND

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICE		360,686.31	3,663,867.15	0.00		3,663,867.15-
554902	CONTRACTED SVCS - SCHLRLY PUB			4,212.67	0.00		4,212.67-
554903	CONTRACTED SVCS - SUB CONTRACT		34.44	34.44	0.00		34.44-
555200	SOFTWARE - NEW PURCHASES		27,153.73	276,973.11	0.00		276,973.11-
556100	INSURANCE EXPENSE	350,396.00	470.49	350,683.43	100.08		287.43-
559100	OTHER OPERATING EXP	20,043,287.00	8,041.05-	94,023.23	.47		19,949,263.77
	Major Account 520000 Total	21,507,849.00	2,770,931.30	33,075,182.05	153.78	0.00	11,567,333.05-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		2,875.81	911,044.00	0.00		911,044.00-
571103	BOARD & LODGING-FOREIGN		136.23	103,621.14	0.00		103,621.14-
571600	MEALS-NOT TRAVEL STATUS			21,358.63	0.00		21,358.63-
571900	MEALS-ONE DAY TRAVEL		20.46	1,406.51	0.00		1,406.51-
572100	COMMERCIAL TRANSPORTATION		5,202.34-	362,760.71	0.00		362,760.71-
572103	COMERCIAL FARES-FOREIGN		6,202.34-	225,735.86	0.00		225,735.86-
573100	STATE-OWNED TRANSPORT		45,000.72	219,792.11	0.00		219,792.11-
574500	PERSONAL VEHICLE MILEAGE		3,604.96	148,237.99	0.00		148,237.99-
574503	MILEAGE ALLOW-FOREIGN			2,183.99	0.00		2,183.99-
574600	CONTRACTUAL SERV - TRAVEL EXP		10,018.18	125,702.62	0.00		125,702.62-
574700	VOLUNTEER TRAVEL EXPENSES			1,219.34	0.00		1,219.34-
575100	MISC TRAVEL EXPENSES	4,756,005.00	1,117.33-	13,958.41	.29		4,742,046.59
575103	MISC TVL EXP-FOREIGN			7,670.51	0.00		7,670.51-
	Major Account 570000 Total	4,756,005.00	49,134.35	2,144,691.82	45.09	0.00	2,611,313.18
	580000 CAPITAL OUTLAY						
588001	LAND			45,543.48	0.00		45,543.48-
588002	LAND IMPROVEMENTS			45,663.20	0.00		45,663.20-
588003	BUILDINGS		4,828.00	291,271.20	0.00		291,271.20-
588004	EQUIPMENT		111,483.73	3,795,734.59	0.00		3,795,734.59-
	Major Account 580000 Total	0.00	116,311.73	4,178,212.47	0.00	0.00	4,178,212.47-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		157.88-	61,349.58	0.00		61,349.58-
599104	STUDENT TUITION			2,185.00	0.00		2,185.00-
	Major Account 590000 Total	0.00	157.88-	63,534.58	0.00	0.00	63,534.58-

Agency 051 UNIVERSITY OF NEBRASKA
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Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	161,553,625.00	13,410,255.30	162,830,133.23	100.79	0.00	1,276,508.23-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		4,420,855.02	99,879,947.71	0.00		99,879,947.71-
2 CASH FUNDS	132,553,625.00	2,838,957.65	27,277,113.06	20.58		105,276,511.94
4 FEDERAL FUNDS		4,061,684.13	7,967,204.13	0.00		7,967,204.13-
5 REVOLVING FUNDS	29,000,000.00	2,088,758.50	27,705,868.33	95.54		1,294,131.67
BUDGETED EXPENDITURES TOTAL	161,553,625.00	13,410,255.30	162,830,133.23	100.79	0.00	1,276,508.23-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		4,061,684.13-	7,981,471.00-	0.00		7,981,471.00
461200 FED INDIRECT COST REIMB			2,541,452.00-	0.00		2,541,452.00
461500 OP GRANTS - STATE AGENCI		95,662.56-	110,600.48-	0.00		110,600.48
461600 OP GRANTS - LOCAL GOVERN		376,931.62-	1,171,399.82-	0.00		1,171,399.82
Major Account 460000 Total	0.00	4,534,278.31-	11,804,923.30-	0.00	0.00	11,804,923.30
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		493,001.29-	22,134,457.82-	0.00		22,134,457.82
471102 GEN FUND REMISSIONS-CASH			14,845,829.02	0.00		14,845,829.02-
471103 NON RESIDENT TUITION		1,660.00-	22,154,332.50-	0.00		22,154,332.50
472100 SALE OF SUP & MAT		2,208,695.44-	16,985,462.05-	0.00		16,985,462.05
472200 REPROD & PUBLICATIONS			6,059.02-	0.00		6,059.02
474100 GENERAL BUSINESS FEES			30.00-	0.00		30.00
Major Account 470000 Total	0.00	2,703,356.73-	46,434,512.37-	0.00	0.00	46,434,512.37
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			36.39-	0.00		36.39
481101 INVEST INC-UNMC			970.60-	0.00		970.60
482100 LAND USE REVENUE		1,890.00-	9,150.00-	0.00		9,150.00
483100 HOUSING & DORM RENTAL RE		6,177.18-	23,225.24-	0.00		23,225.24
483200 BUILDING & SPACE RENTAL		25,998.82-	258,879.41-	0.00		258,879.41
483400 OTHER RENTAL REVENUE		10,030.00-	38,251.00-	0.00		38,251.00

Agency 051 UNIVERSITY OF NEBRASKA
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Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484100	OPERATING DONATIONS & CO		290.04-	53,326.34-	0.00		53,326.34
484101	RESTRICTED-DONATIONS		586.02-	105,263.17-	0.00		105,263.17
484106	INDIRECT COST-PRIVATE		288,330.50-	427,543.83-	0.00		427,543.83
484500	REIMB NON-GOVT SOURCES		3,995.00-	110,113.50-	0.00		110,113.50
484800	ROYALTY REVENUE			765,167.12-	0.00		765,167.12
484900	OTHER PRIVATE SOURCES			261,990.00-	0.00		261,990.00
486301	SECURITY DEPOSITS			1,500.00-	0.00		1,500.00
486400	CASH OVER ADJUSTMENT		9.55-	61.62-	0.00		61.62
	Major Account 480000 Total	0.00	337,307.11-	2,055,478.22-	0.00	0.00	2,055,478.22
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		80.00-	66,894.55-	0.00		66,894.55
493100	OPERATING TRANSFER IN		541,554.93-	6,483,277.32-	0.00		6,483,277.32
493103	TRANS IN-CENTRAL ADMIN		280,000.00-	580,000.00-	0.00		580,000.00
493104	TRANS IN-PLANT IMPROVEMEN		5,737.74-	68,320.97-	0.00		68,320.97
493200	OPERATING TRANSFERS OUT		1,603,508.34	5,050,720.91	0.00		5,050,720.91-
493203	TRANS OUT-CENTRAL ADMIN			909,796.00	0.00		909,796.00-
493204	TRANS OUT-PLANT IMPROVEME		264,533.00	1,017,803.06	0.00		1,017,803.06-
493206	TRANS OUT-DEF R&M FUND			468,621.98	0.00		468,621.98-
	Major Account 490000 Total	0.00	1,040,668.67	248,449.11	0.00	0.00	248,449.11-
	BUDGETED REVENUE TOTAL	0.00	6,534,273.48-	60,046,464.78-	0.00	0.00	60,046,464.78

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		950,520.56	24,308,063.71-	0.00		24,308,063.71
4	FEDERAL FUNDS		4,061,684.13-	7,967,204.13-	0.00		7,967,204.13
5	REVOLVING FUNDS		3,423,109.91-	27,771,196.94-	0.00		27,771,196.94
	BUDGETED REVENUE TOTAL	0.00	6,534,273.48-	60,046,464.78-	0.00	0.00	60,046,464.78

Agency 051 UNIVERSITY OF NEBRASKA
Program 716 UNL FED LT CRED

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		369,519.82	4,550,585.75	0.00		4,550,585.75-
511200	TEMPORARY SALARIES-WAGES		747,657.32	6,300,227.34	0.00		6,300,227.34-
511300	OVERTIME PAYMENTS		84.72	6,294.22	0.00		6,294.22-
511900	SUPPLEMENTAL		160.00	2,211.62	0.00		2,211.62-
	Personal Services Subtotal	0.00	1,117,421.86	10,859,318.93	0.00	0.00	10,859,318.93-
515100	RETIREMENT PLANS EXPENSE		54,892.69	395,199.51	0.00		395,199.51-
515200	FICA EXPENSE		71,745.25	556,028.02	0.00		556,028.02-
515400	LIFE & ACCIDENT INS EXP		706.56	6,967.35	0.00		6,967.35-
515500	HEALTH INSURANCE EXPENSE		91,236.41	1,018,678.93	0.00		1,018,678.93-
516200	TUITION ASSISTANCE		327.45-	567,625.05	0.00		567,625.05-
516400	UNEMPLOYM COMP INS EXP		324.42	1,912.92	0.00		1,912.92-
516500	WORKERS COMP PREMIUMS			38,775.81	0.00		38,775.81-
	Major Account 510000 Total	0.00	1,335,999.74	13,444,506.52	0.00	0.00	13,444,506.52-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		1,163.19	8,324.80	0.00		8,324.80-
521200	COMM EXP-VOICE/DATA		6,833.11	77,504.90	0.00		77,504.90-
521300	FREIGHT		2,322.53	20,541.77	0.00		20,541.77-
521400	DATA PROCESSING EXPENSE			1,030.51	0.00		1,030.51-
521500	PUBLICATION & PRINT EXPENSE		9,030.25	81,551.30	0.00		81,551.30-
521900	AWARDS EXPENSE		134.01-		0.00		
522000	1099 AWARDS			525.00	0.00		525.00-
522100	DUES & SUBSCRIPTION EXPENSE		6,304.20	58,770.90	0.00		58,770.90-
522200	CONFERENCE REGISTRATION		10,316.50	61,476.08	0.00		61,476.08-
522400	SUBSISTENCE			24,515.12	0.00		24,515.12-
522500	EMPLOYEE MOVING EXPENSE			3,272.01	0.00		3,272.01-
522600	JOB APPLICANT EXPENSE		15.00	6,166.98	0.00		6,166.98-
523201	NATURAL GAS			60.17	0.00		60.17-
523202	ELECTRICITY		85.20	1,234.81	0.00		1,234.81-
523203	WATER			246.38	0.00		246.38-
524600	RENT EXPENSE-BUILDINGS		3,691.79	46,542.54	0.00		46,542.54-
524700	RENT EXP-OTHER REAL PROP		1,000.00	24,579.38	0.00		24,579.38-
525100	RENT EXP-OFFICE EQUIP			3,857.41	0.00		3,857.41-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525400	RENT EXP-COMM EQUIP			717.09	0.00		717.09-
525500	RENT EXP-OTHER PERS PROP		311.37	9,557.03	0.00		9,557.03-
526100	REPAIRS & MAINT-REAL PROPERTY			752.99	0.00		752.99-
527300	REP & MAINT-MEDICAL EQUI			31,974.93	0.00		31,974.93-
527400	REPAIRS & MAINT-DATA PROC			65.00	0.00		65.00-
531100	OFFICE SUPPLIES EXPENSE		20,814.35	69,200.38	0.00		69,200.38-
533100	HOUSEHOLD & INSTIT EXP		56.04	5,343.09	0.00		5,343.09-
533900	FOOD EXPENSE		7,200.26	72,815.63	0.00		72,815.63-
534500	AGRICULTURAL SUPPLIES EXP		976.59	23,787.76	0.00		23,787.76-
534600	ED & RECREATIONAL SUP EX		15,321.26	103,505.89	0.00		103,505.89-
534800	CONSTRUCTION & MAINT SUPPLIES		145.28	636.03	0.00		636.03-
534900	MISCELLANEOUS SUPPLIES EXPENSE			142.90	0.00		142.90-
534901	DATA PROCESSING SUPPLIES		48,032.41	120,126.05	0.00		120,126.05-
535100	MEDICAL SUPPLIES		533.40	7,633.23	0.00		7,633.23-
537100	LABORATORY SUP EXP		115,057.48	1,329,333.29	0.00		1,329,333.29-
538100	VEHICLE & EQUIP SUPP EXP		6.36	5,057.81	0.00		5,057.81-
539100	INDIRECT COST ALLOWANCE		600,891.66	6,625,719.47	0.00		6,625,719.47-
543100	IT CONSULTING-APPLICATIONS			3,000.00	0.00		3,000.00-
545000	LABORATORY SERVICES		63,229.62	630,023.85	0.00		630,023.85-
547100	EDUCATIONAL SERVICES		2,400.00	49,314.80	0.00		49,314.80-
549200	JANITORIAL/SECURITY SERVICES			136.80	0.00		136.80-
554900	OTHER CONTRACTUAL SERVICE		305,961.81	2,304,560.32	0.00		2,304,560.32-
554902	CONTRACTED SVCS - SCHLRLY PUB		3,979.10	3,979.10	0.00		3,979.10-
554903	CONTRACTED SVCS - SUB CONTRACT		440,433.92	4,950,526.52	0.00		4,950,526.52-
555200	SOFTWARE - NEW PURCHASES		1,841.83	36,407.04	0.00		36,407.04-
556100	INSURANCE EXPENSE			18.25	0.00		18.25-
559100	OTHER OPERATING EXP		2,250.33	11,406.20	0.00		11,406.20-
	Major Account 520000 Total	0.00	1,670,070.83	16,815,941.51	0.00	0.00	16,815,941.51-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		2,759.67	170,576.88	0.00		170,576.88-
571103	BOARD & LODGING-FOREIGN			17,621.64	0.00		17,621.64-
571600	MEALS-NOT TRAVEL STATUS			1,672.55	0.00		1,672.55-
572100	COMMERCIAL TRANSPORTATION		855.67	107,034.63	0.00		107,034.63-
572103	COMERCIAL FARES-FOREIGN			22,954.09	0.00		22,954.09-
573100	STATE-OWNED TRANSPORT		1,586.18	44,251.38	0.00		44,251.38-
574500	PERSONAL VEHICLE MILEAGE			31,925.55	0.00		31,925.55-
574503	MILEAGE ALLOW-FOREIGN			133.24	0.00		133.24-

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Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574600	CONTRACTUAL SERV - TRAVEL EXP		80.25	103,525.71	0.00		103,525.71-
575100	MISC TRAVEL EXPENSES		211.80	8,250.03	0.00		8,250.03-
575103	MISC TVL EXP-FOREIGN			1,382.40	0.00		1,382.40-
	Major Account 570000 Total	0.00	5,493.57	509,328.10	0.00	0.00	509,328.10-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		29,921.00	566,365.63	0.00		566,365.63-
	Major Account 580000 Total	0.00	29,921.00	566,365.63	0.00	0.00	566,365.63-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		6,725,505.07	128,065,601.43	0.00		128,065,601.43-
599100	OTHER GOVERNMENT AID			181,695.25-	0.00		181,695.25
599102	NON-TAXABLE STIPENDS		16,500.00	53,369.66	0.00		53,369.66-
	Major Account 590000 Total	0.00	6,742,005.07	127,937,275.84	0.00	0.00	127,937,275.84-
	BUDGETED EXPENDITURES TOTAL	0.00	9,783,490.21	159,273,417.60	0.00	0.00	159,273,417.60-

SUMMARY BY FUND TYPE - EXPENDITURES

4	FEDERAL FUNDS		9,783,490.21	159,273,417.60	0.00		159,273,417.60-
	BUDGETED EXPENDITURES TOTAL	0.00	9,783,490.21	159,273,417.60	0.00	0.00	159,273,417.60-

Agency 051 UNIVERSITY OF NEBRASKA
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Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	14,404,723.00	1,049,853.45	12,827,412.95	89.05		1,577,310.05
511200	TEMPORARY SALARIES-WAGES		2,213,889.62	14,413,637.59	0.00		14,413,637.59-
511300	OVERTIME PAYMENTS		53,366.21	599,324.40	0.00		599,324.40-
	Personal Services Subtotal	14,404,723.00	3,317,109.28	27,840,374.94	193.27	0.00	13,435,651.94-
515100	RETIREMENT PLANS EXPENSE	578,339.00	146,799.92	934,923.42	161.66		356,584.42-
515200	FICA EXPENSE	865,753.00	209,418.93	1,520,030.19	175.57		654,277.19-
515400	LIFE & ACCIDENT INS EXP	13,721.00	2,092.08	19,216.35	140.05		5,495.35-
515500	HEALTH INSURANCE EXPENSE	1,933,522.00	314,612.29	3,375,977.07	174.60		1,442,455.07-
516200	TUITION ASSISTANCE		6,637.20	1,582,137.36	0.00		1,582,137.36-
516400	UNEMPLOYM COMP INS EXP	836.00	860.97	4,808.96	575.23		3,972.96-
516500	WORKERS COMP PREMIUMS	44,140.00	29.16-	105,016.13	237.92		60,876.13-
	Major Account 510000 Total	17,841,034.00	3,997,501.51	35,382,484.42	198.32	0.00	17,541,450.42-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		732.54	6,979.57	0.00		6,979.57-
521200	COMM EXP-VOICE/DATA		3,567.06	47,568.19	0.00		47,568.19-
521300	FREIGHT		6,676.51	28,881.71	0.00		28,881.71-
521400	DATA PROCESSING EXPENSE		71.32	12,255.63	0.00		12,255.63-
521500	PUBLICATION & PRINT EXPENSE		27,603.99	234,548.80	0.00		234,548.80-
521900	AWARDS EXPENSE			790.65	0.00		790.65-
522000	1099 AWARDS		23,425.00	141,092.66	0.00		141,092.66-
522100	DUES & SUBSCRIPTION EXPENSE		1,844.81	69,589.54	0.00		69,589.54-
522200	CONFERENCE REGISTRATION		2,799.65	178,568.46	0.00		178,568.46-
522400	SUBSISTENCE		182.39	52,885.22	0.00		52,885.22-
522500	EMPLOYEE MOVING EXPENSE			10,647.63	0.00		10,647.63-
522600	JOB APPLICANT EXPENSE		180.00	4,661.29	0.00		4,661.29-
523202	ELECTRICITY			1,624.43	0.00		1,624.43-
523203	WATER			761.48	0.00		761.48-
524100	RENT EXPENSE-LAND			19,014.00	0.00		19,014.00-
524600	RENT EXPENSE-BUILDINGS		5,160.52	49,986.17	0.00		49,986.17-
524700	RENT EXP-OTHER REAL PROP			11,981.15	0.00		11,981.15-
525100	RENT EXP-OFFICE EQUIP		18.78	179.89	0.00		179.89-
525200	RENT EXP-DATA PROC EQUIP		443.32	4,717.44	0.00		4,717.44-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525400	RENT EXP-COMM EQUIP			5,054.68	0.00		5,054.68-
525500	RENT EXP-OTHER PERS PROP		2,067.33	51,917.57	0.00		51,917.57-
525501	AG CONST & SHOP EQ RENTAL		280.00-	6,397.45	0.00		6,397.45-
525502	FILM & PROGRAM RENTAL			530.00	0.00		530.00-
526100	REPAIRS & MAINT-REAL PROPERTY		169.50-	36,654.15	0.00		36,654.15-
527100	REP & MAINT-OFFICE EQUIP			542.57	0.00		542.57-
527200	REP & MAINT-MOTOR VEHICL		113.13	15,042.91	0.00		15,042.91-
527300	REP & MAINT-MEDICAL EQUI		2,052.95	157,574.69	0.00		157,574.69-
527400	REPAIRS & MAINT-DATA PROC			1,134.99	0.00		1,134.99-
527801	REP AG SHOP CONST EQUIP		2,318.50	8,152.53	0.00		8,152.53-
531100	OFFICE SUPPLIES EXPENSE		450.85	17,509.64	0.00		17,509.64-
533100	HOUSEHOLD & INSTIT EXP		406.13	2,057.39	0.00		2,057.39-
533900	FOOD EXPENSE		12,687.45-	105,000.17	0.00		105,000.17-
534500	AGRICULTURAL SUPPLIES EXP		2,801.33	100,612.08	0.00		100,612.08-
534600	ED & RECREATIONAL SUP EX		3,655.62	169,418.73	0.00		169,418.73-
534800	CONSTRUCTION & MAINT SUPPLIES		436.54	27,447.77	0.00		27,447.77-
534900	MISCELLANEOUS SUPPLIES EXPENSE		13.02	983.64	0.00		983.64-
534901	DATA PROCESSING SUPPLIES		5,890.00	162,919.51	0.00		162,919.51-
535100	MEDICAL SUPPLIES		5,668.84	34,004.87	0.00		34,004.87-
537100	LABORATORY SUP EXP		242,480.24	2,224,539.47	0.00		2,224,539.47-
538100	VEHICLE & EQUIP SUPP EXP		352.68	26,825.96	0.00		26,825.96-
539100	INDIRECT COST ALLOWANCE		1,089,740.07	12,588,084.16	0.00		12,588,084.16-
541100	ACCTG & AUDITING SERVICES			25.00	0.00		25.00-
543100	IT CONSULTING-APPLICATIONS		7,655.12	102,641.11	0.00		102,641.11-
543500	MGT CONSULTANT SERVICES		5,859.00	80,066.70	0.00		80,066.70-
545000	LABORATORY SERVICES		147,583.36	1,570,251.23	0.00		1,570,251.23-
547100	EDUCATIONAL SERVICES		1,000.00	21,796.00	0.00		21,796.00-
549200	JANITORIAL/SECURITY SERVICES			2,447.63	0.00		2,447.63-
554900	OTHER CONTRACTUAL SERVICE		284,185.33	3,274,886.51	0.00		3,274,886.51-
554902	CONTRACTED SVCS - SCHLRLY PUB		3,700.00	7,963.07	0.00		7,963.07-
554903	CONTRACTED SVCS - SUB CONTRACT		701,251.18	9,339,123.37	0.00		9,339,123.37-
555200	SOFTWARE - NEW PURCHASES		8,027.64	151,864.48	0.00		151,864.48-
556100	INSURANCE EXPENSE		148.77	3,130.69	0.00		3,130.69-
559100	OTHER OPERATING EXP	216,154,266.00	5,397.21	20,007.15	.01		216,134,258.85
	Major Account 520000 Total	216,154,266.00	2,582,823.78	31,193,341.78	14.43	0.00	184,960,924.22
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		1,090.42-	517,681.19	0.00		517,681.19-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571103	BOARD & LODGING-FOREIGN		925.18	53,359.58	0.00		53,359.58-
571600	MEALS-NOT TRAVEL STATUS			24,288.26	0.00		24,288.26-
571900	MEALS-ONE DAY TRAVEL			525.47	0.00		525.47-
572100	COMMERCIAL TRANSPORTATION		244.28	256,001.43	0.00		256,001.43-
572103	COMERCIAL FARES-FOREIGN		1,976.75-	66,792.31	0.00		66,792.31-
573100	STATE-OWNED TRANSPORT		5,464.78	154,681.07	0.00		154,681.07-
574500	PERSONAL VEHICLE MILEAGE		1,264.11	36,962.09	0.00		36,962.09-
574503	MILEAGE ALLOW-FOREIGN			67.50	0.00		67.50-
574600	CONTRACTUAL SERV - TRAVEL EXP		2,060.91	330,427.38	0.00		330,427.38-
575100	MISC TRAVEL EXPENSES	4,700.00		19,106.15	406.51		14,406.15-
575103	MISC TVL EXP-FOREIGN			2,501.47	0.00		2,501.47-
	Major Account 570000 Total	4,700.00	6,892.09	1,462,393.90	31114.76	0.00	1,457,693.90-
	580000 CAPITAL OUTLAY						
588003	BUILDINGS			24,996.40-	0.00		24,996.40
588004	EQUIPMENT		58,637.64	1,947,857.81	0.00		1,947,857.81-
	Major Account 580000 Total	0.00	58,637.64	1,922,861.41	0.00	0.00	1,922,861.41-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		53,548.21	237,850.88	0.00		237,850.88-
599102	NON-TAXABLE STIPENDS		35,686.72	620,913.53	0.00		620,913.53-
599104	STUDENT TUITION			1,598.50	0.00		1,598.50-
	Major Account 590000 Total	0.00	89,234.93	860,362.91	0.00	0.00	860,362.91-
	BUDGETED EXPENDITURES TOTAL	234,000,000.00	6,735,089.95	70,821,444.42	30.27	0.00	163,178,555.58

SUMMARY BY FUND TYPE - EXPENDITURES

4	FEDERAL FUNDS	234,000,000.00	6,735,089.95	70,821,444.42	30.27		163,178,555.58
BUDGETED EXPENDITURES TOTAL		234,000,000.00	6,735,089.95	70,821,444.42	30.27	0.00	163,178,555.58

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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461100	OPERATING FED GRANTS & C		6,978,453.76-	70,771,653.40-	0.00		70,771,653.40
	Major Account 460000 Total	0.00	6,978,453.76-	70,771,653.40-	0.00	0.00	70,771,653.40
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME			940.66	0.00		940.66-
484106	INDIRECT COST-PRIVATE			8,963.22-	0.00		8,963.22
	Major Account 480000 Total	0.00	0.00	8,022.56-	0.00	0.00	8,022.56
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			500.00-	0.00		500.00
493200	OPERATING TRANSFERS OUT			500.00	0.00		500.00-
	Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL		0.00	6,978,453.76-	70,779,675.96-	0.00	0.00	70,779,675.96

SUMMARY BY FUND TYPE - REVENUE

4	FEDERAL FUNDS		6,978,453.76-	70,779,675.96-	0.00		70,779,675.96
BUDGETED REVENUE TOTAL		0.00	6,978,453.76-	70,779,675.96-	0.00	0.00	70,779,675.96

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	19,653,537.00	1,987,217.67	23,523,818.18	119.69		3,870,281.18-
511200	TEMPORARY SALARIES-WAGES		2,262,746.98	20,621,815.54	0.00		20,621,815.54-
511300	OVERTIME PAYMENTS		4,396.50	74,652.41	0.00		74,652.41-
511900	SUPPLEMENTAL		800.00	8,460.03	0.00		8,460.03-
	Personal Services Subtotal	19,653,537.00	4,255,161.15	44,228,746.16	225.04	0.00	24,575,209.16-
515100	RETIREMENT PLANS EXPENSE	811,556.00	188,924.58	1,626,847.35	200.46		815,291.35-
515200	FICA EXPENSE	1,016,921.00	249,507.56	2,132,229.23	209.68		1,115,308.23-
515400	LIFE & ACCIDENT INS EXP	16,918.00	2,658.95	27,061.43	159.96		10,143.43-
515500	HEALTH INSURANCE EXPENSE	2,137,081.00	385,690.57	4,261,796.55	199.42		2,124,715.55-
516200	TUITION ASSISTANCE		6,041.71	2,261,553.41	0.00		2,261,553.41-
516400	UNEMPLOYM COMP INS EXP	2,024.00	1,149.94	6,566.52	324.43		4,542.52-
516500	WORKERS COMP PREMIUMS	58,854.00		148,232.61	251.86		89,378.61-
	Major Account 510000 Total	23,696,891.00	5,089,134.46	54,693,033.26	230.80	0.00	30,996,142.26-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		42,020.30	235,317.80	0.00		235,317.80-
521200	COMM EXP-VOICE/DATA		38,567.72	294,801.38	0.00		294,801.38-
521300	FREIGHT		20,211.77	96,894.94	0.00		96,894.94-
521400	DATA PROCESSING EXPENSE		550.50	17,937.55	0.00		17,937.55-
521500	PUBLICATION & PRINT EXPENSE		185,513.11	1,442,856.62	0.00		1,442,856.62-
521600	ANNUITY & RETIREMENT PAY			1.12-	0.00		1.12
521700	1099 ROYALTY PAYMENTS			1,400.00	0.00		1,400.00-
521900	AWARDS EXPENSE		1,924.05	26,013.57	0.00		26,013.57-
522000	1099 AWARDS		5,000.00-	42,433.33	0.00		42,433.33-
522100	DUES & SUBSCRIPTION EXPENSE		92,726.60	3,078,592.10	0.00		3,078,592.10-
522200	CONFERENCE REGISTRATION		5,684.34-	411,262.94	0.00		411,262.94-
522400	SUBSISTENCE		67,546.29	255,670.36	0.00		255,670.36-
522500	EMPLOYEE MOVING EXPENSE			48,249.93	0.00		48,249.93-
522600	JOB APPLICANT EXPENSE		1,938.29-	13,508.70	0.00		13,508.70-
523201	NATURAL GAS		47.43	1,196.47	0.00		1,196.47-
523202	ELECTRICITY		581.98	5,849.48	0.00		5,849.48-
523203	WATER			2,133.65	0.00		2,133.65-
523219	OTHER UTILITY			7,572.41	0.00		7,572.41-

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523500	PROMPT PAY INTEREST			406.68	0.00		406.68-
524100	RENT EXPENSE-LAND		720.00	50,454.75	0.00		50,454.75-
524600	RENT EXPENSE-BUILDINGS		51,405.92	618,899.14	0.00		618,899.14-
524700	RENT EXP-OTHER REAL PROP		500.00	80,567.29	0.00		80,567.29-
525100	RENT EXP-OFFICE EQUIP		1,053.91	25,601.27	0.00		25,601.27-
525400	RENT EXP-COMM EQUIP			723.00	0.00		723.00-
525500	RENT EXP-OTHER PERS PROP		25,917.35	209,152.38	0.00		209,152.38-
525501	AG CONST & SHOP EQ RENTAL		2,346.28	11,213.62	0.00		11,213.62-
525502	FILM & PROGRAM RENTAL		1,913.77	70,986.16	0.00		70,986.16-
526100	REPAIRS & MAINT-REAL PROPERTY		36,840.44	463,822.79	0.00		463,822.79-
527100	REP & MAINT-OFFICE EQUIP			9,536.04	0.00		9,536.04-
527200	REP & MAINT-MOTOR VEHICL		3,716.74	41,210.23	0.00		41,210.23-
527300	REP & MAINT-MEDICAL EQUI		6,394.33	169,359.13	0.00		169,359.13-
527400	REPAIRS & MAINT-DATA PROC		265.00	1,422.00	0.00		1,422.00-
527500	REPAIRS & MAINT-COMM EQUIP			402.60	0.00		402.60-
527800	REP & MAINT-OTHER PROPER		965.83	13,742.74	0.00		13,742.74-
527801	REP AG SHOP CONST EQUIP		554.56	21,560.55	0.00		21,560.55-
531100	OFFICE SUPPLIES EXPENSE		24,094.75	552,174.66	0.00		552,174.66-
533100	HOUSEHOLD & INSTIT EXP		7,905.89	71,113.12	0.00		71,113.12-
533900	FOOD EXPENSE		5,344.72	670,899.61	0.00		670,899.61-
534500	AGRICULTURAL SUPPLIES EXP		77,007.97	202,009.79	0.00		202,009.79-
534600	ED & RECREATIONAL SUP EX		129,788.76	1,104,828.14	0.00		1,104,828.14-
534800	CONSTRUCTION & MAINT SUPPLIES		13,262.02	224,179.64	0.00		224,179.64-
534900	MISCELLANEOUS SUPPLIES EXPENSE		1,773.16	49,951.20	0.00		49,951.20-
534901	DATA PROCESSING SUPPLIES		71,084.99	965,245.21	0.00		965,245.21-
535100	MEDICAL SUPPLIES		5,592.13	137,004.18	0.00		137,004.18-
537100	LABORATORY SUP EXP		244,869.88	3,429,235.34	0.00		3,429,235.34-
538100	VEHICLE & EQUIP SUPP EXP		16,179.15	155,641.69	0.00		155,641.69-
539100	INDIRECT COST ALLOWANCE		956,902.94	10,610,893.52	0.00		10,610,893.52-
539200	DEBT SERVICE EXPENSE		2,529,800.00	2,529,800.00	0.00		2,529,800.00-
539951	PURCHASES FOR RESALE		138.00	21,571.52	0.00		21,571.52-
541100	ACCTG & AUDITING SERVICES			674.00	0.00		674.00-
541600	GROSS PROCEEDS LEGAL EXP			1,830.00	0.00		1,830.00-
542500	ENG & ARCH SERVICES			71.00	0.00		71.00-
543100	IT CONSULTING-APPLICATIONS		16,246.96	126,323.98	0.00		126,323.98-
543500	MGT CONSULTANT SERVICES		352.00	39,635.00	0.00		39,635.00-
545000	LABORATORY SERVICES		159,406.52	1,848,060.49	0.00		1,848,060.49-
547100	EDUCATIONAL SERVICES		58,495.00	382,415.62	0.00		382,415.62-
549200	JANITORIAL/SECURITY SERVICES		1,182.65	23,075.71	0.00		23,075.71-

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554900	OTHER CONTRACTUAL SERVICE		1,553,179.63	24,243,609.18	0.00		24,243,609.18-
554902	CONTRACTED SVCS - SCHLRLY PUB		1,805.50	6,676.08	0.00		6,676.08-
554903	CONTRACTED SVCS - SUB CONTRACT		247,438.69	1,823,783.58	0.00		1,823,783.58-
555200	SOFTWARE - NEW PURCHASES		45,715.16	241,925.54	0.00		241,925.54-
556100	INSURANCE EXPENSE		433.82	598,104.55	0.00		598,104.55-
556300	SURETY & NOTARY BONDS			154.00	0.00		154.00-
559100	OTHER OPERATING EXP	120,303,109.00	28,585.13	3,125,168.80	2.60		117,177,940.20
	Major Account 520000 Total	120,303,109.00	6,766,246.67	60,956,805.63	50.67	0.00	59,346,303.37
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		8,307.66	1,016,179.24	0.00		1,016,179.24-
571103	BOARD & LODGING-FOREIGN		444.87-	276,427.70	0.00		276,427.70-
571600	MEALS-NOT TRAVEL STATUS			18,108.32	0.00		18,108.32-
571900	MEALS-ONE DAY TRAVEL		21.98	2,204.84	0.00		2,204.84-
572100	COMMERCIAL TRANSPORTATION		3,558.35-	706,499.41	0.00		706,499.41-
572103	COMERCIAL FARES-FOREIGN		6,659.54-	344,936.35	0.00		344,936.35-
573100	STATE-OWNED TRANSPORT		38,550.77	376,972.98	0.00		376,972.98-
573103	STATE FARES-FOREIGN			426.91	0.00		426.91-
574500	PERSONAL VEHICLE MILEAGE		2,918.60	100,625.48	0.00		100,625.48-
574503	MILEAGE ALLOW-FOREIGN			1,682.81	0.00		1,682.81-
574600	CONTRACTUAL SERV - TRAVEL EXP		3,237.37	351,737.05	0.00		351,737.05-
575100	MISC TRAVEL EXPENSES		606.76-	54,759.55	0.00		54,759.55-
575103	MISC TVL EXP-FOREIGN			18,694.77	0.00		18,694.77-
	Major Account 570000 Total	0.00	41,766.86	3,269,255.41	0.00	0.00	3,269,255.41-
	580000 CAPITAL OUTLAY						
588002	LAND IMPROVEMENTS			20,521.55	0.00		20,521.55-
588003	BUILDINGS		1,900.00-	675,744.84	0.00		675,744.84-
588004	EQUIPMENT		352,675.09	3,887,618.27	0.00		3,887,618.27-
	Major Account 580000 Total	0.00	350,775.09	4,583,884.66	0.00	0.00	4,583,884.66-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		1,855,921.01	59,351,864.06	0.00		59,351,864.06-
599102	NON-TAXABLE STIPENDS		39,180.46	2,645,026.51	0.00		2,645,026.51-
599104	STUDENT TUITION			26,932.64	0.00		26,932.64-

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Major Account 590000 Total	0.00	1,895,101.47	62,023,823.21	0.00	0.00	62,023,823.21-
UNBUDGETED EXPENDITURES TOTAL	144,000,000.00	14,143,024.55	185,526,802.17	128.84	0.00	41,526,802.17-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS	144,000,000.00	14,143,024.55	185,526,802.17	128.84		41,526,802.17-
UNBUDGETED EXPENDITURES TOTAL	144,000,000.00	14,143,024.55	185,526,802.17	128.84	0.00	41,526,802.17-
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		5,094.97-	97,710.63-	0.00		97,710.63
461500 OP GRANTS - STATE AGENCI		763.80-	598,060.11-	0.00		598,060.11
Major Account 460000 Total	0.00	5,858.77-	695,770.74-	0.00	0.00	695,770.74
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		57,332.67-	370,276.20-	0.00		370,276.20
471101 PROF & TECH GRNT/CONT-ITD		2,546,341.79-	23,335,624.49-	0.00		23,335,624.49
471108 MED/VOC SERV-STATE AG		90,806.68-	1,292,993.95-	0.00		1,292,993.95
472100 SALE OF SUP & MAT		10,928.29	713,960.50-	0.00		713,960.50
472200 REPROD & PUBLICATIONS			150.00-	0.00		150.00
474100 GENERAL BUSINESS FEES		8,968.04-	38,820.64-	0.00		38,820.64
Major Account 470000 Total	0.00	2,692,520.89-	25,751,825.78-	0.00	0.00	25,751,825.78
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		561,635.65-	59,760,700.87	0.00		59,760,700.87-
483100 HOUSING & DORM RENTAL RE			1,905.00-	0.00		1,905.00
483300 EQUIPMENT LEASE OR RENTA		2,280.00-	9,235.00-	0.00		9,235.00
484100 OPERATING DONATIONS & CO		79,761.24-	755,218.32-	0.00		755,218.32
484101 RESTRICTED-DONATIONS		99,730.94-	7,308,894.41-	0.00		7,308,894.41
484104 INDIRECT COST-LOCAL		135,843.22-	170,466.43-	0.00		170,466.43
484105 INDIRECT COST-OTHER			17,036.28-	0.00		17,036.28
484106 INDIRECT COST-PRIVATE		8,730,669.21-	123,567,167.44-	0.00		123,567,167.44
484300 TRUST PRINCIPAL		7,442.62-	338,706.23-	0.00		338,706.23

Agency 051 UNIVERSITY OF NEBRASKA
Program 718 UNL-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484800	ROYALTY REVENUE			46,276.24	0.00		46,276.24-
484900	OTHER PRIVATE SOURCES		68,656.91-	4,106,496.47-	0.00		4,106,496.47
486100	LOAN INTEREST		602,056.59-	2,931,164.33-	0.00		2,931,164.33
486300	CLEARING ACCOUNT		366,982.77	86,273.77-	0.00		86,273.77
	Major Account 480000 Total	0.00	9,921,093.61-	79,485,586.57-	0.00	0.00	79,485,586.57
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		10.92-	8,412.01-	0.00		8,412.01
493100	OPERATING TRANSFER IN		64,725.20-	307,535.10-	0.00		307,535.10
493104	TRANS IN-PLANT IMPROVEMEN		61,253.89-	61,253.89-	0.00		61,253.89
493200	OPERATING TRANSFERS OUT		12,503.87	8,257,133.16	0.00		8,257,133.16-
493204	TRANS OUT-PLANT IMPROVEME		18,237.00	2,634,412.00	0.00		2,634,412.00-
	Major Account 490000 Total	0.00	95,249.14-	10,514,344.16	0.00	0.00	10,514,344.16-
	UNBUDGETED REVENUE TOTAL	0.00	12,714,722.41-	95,418,838.93-	0.00	0.00	95,418,838.93

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		12,714,722.41-	95,418,838.93-	0.00		95,418,838.93
	UNBUDGETED REVENUE TOTAL	0.00	12,714,722.41-	95,418,838.93-	0.00	0.00	95,418,838.93

Agency 051 UNIVERSITY OF NEBRASKA
Program 719 UNL-AUXILIARY

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	98,172,944.00	6,244,193.36	78,416,681.14	79.88		19,756,262.86
511200	TEMPORARY SALARIES-WAGES		315,012.06	10,751,574.54	0.00		10,751,574.54-
511300	OVERTIME PAYMENTS		11,391.02	603,346.83	0.00		603,346.83-
511900	SUPPLEMENTAL		4,967.59	53,765.12	0.00		53,765.12-
	Personal Services Subtotal	98,172,944.00	6,575,564.03	89,825,367.63	91.50	0.00	8,347,576.37
515100	RETIREMENT PLANS EXPENSE	4,254,717.00	323,454.03	4,441,850.87	104.40		187,133.87-
515101	RETIREMENT PLANS EXPENSE			1,669.43	0.00		1,669.43-
515200	FICA EXPENSE	4,913,825.00	391,898.56	5,176,570.56	105.35		262,745.56-
515400	LIFE & ACCIDENT INS EXP	78,984.00	5,492.13	64,994.84	82.29		13,989.16
515500	HEALTH INSURANCE EXPENSE	11,097,327.00	878,167.89	9,412,121.73	84.81		1,685,205.27
516200	TUITION ASSISTANCE		8,169.24-	217,106.82	0.00		217,106.82-
516400	UNEMPLOYM COMP INS EXP	35,954.00	4,249.47	21,101.57	58.69		14,852.43
516500	WORKERS COMP PREMIUMS	463,686.00		358,850.06	77.39		104,835.94
	Major Account 510000 Total	119,017,437.00	8,170,656.87	109,519,633.51	92.02	0.00	9,497,803.49
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		13,775.04-	161,262.48	0.00		161,262.48-
521200	COMM EXP-VOICE/DATA		199,670.17	2,053,251.24	0.00		2,053,251.24-
521300	FREIGHT		33,194.95	242,897.42	0.00		242,897.42-
521400	DATA PROCESSING EXPENSE		28.33	6,489.50	0.00		6,489.50-
521500	PUBLICATION & PRINT EXPENSE		58,937.89	2,621,940.48	0.00		2,621,940.48-
521700	1099 ROYALTY PAYMENTS		16,893.64	821,359.49	0.00		821,359.49-
521900	AWARDS EXPENSE		4,047.01	111,124.52	0.00		111,124.52-
522000	1099 AWARDS		1,025.00	91,639.05	0.00		91,639.05-
522100	DUES & SUBSCRIPTION EXPENSE		83,518.30	3,711,233.03	0.00		3,711,233.03-
522200	CONFERENCE REGISTRATION		8,590.45-	304,332.72	0.00		304,332.72-
522400	SUBSISTENCE		283,873.49	2,139,537.98	0.00		2,139,537.98-
522500	EMPLOYEE MOVING EXPENSE		15,725.70	304,034.08	0.00		304,034.08-
522600	JOB APPLICANT EXPENSE		1,545.30	108,182.02	0.00		108,182.02-
522700	DEFICIENCY CLAIMS			100.00	0.00		100.00-
523000	SEE CHART OF ACCOUNTS			90.00	0.00		90.00-
523100	UTILITIES EXPENSE	765,531.00			0.00		765,531.00
523201	NATURAL GAS		835,998.93	5,281,900.24	0.00		5,281,900.24-

Agency 051 UNIVERSITY OF NEBRASKA
Program 719 UNL-AUXILIARY

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523202	ELECTRICITY		370,666.07	3,249,802.21	0.00		3,249,802.21-
523203	WATER		87,913.35	956,087.18	0.00		956,087.18-
523219	OTHER UTILITY		90,506.56	1,285,095.28	0.00		1,285,095.28-
523600	INTEREST EXPENSE		226,396.88	452,793.76	0.00		452,793.76-
524100	RENT EXPENSE-LAND			1,380,275.72	0.00		1,380,275.72-
524600	RENT EXPENSE-BUILDINGS		82,753.70	978,581.54	0.00		978,581.54-
524700	RENT EXP-OTHER REAL PROP		826,988.47	976,571.21	0.00		976,571.21-
525100	RENT EXP-OFFICE EQUIP		26,329.47-	142,753.54	0.00		142,753.54-
525200	RENT EXP-DATA PROC EQUIP			126,963.80	0.00		126,963.80-
525400	RENT EXP-COMM EQUIP		1,200.00	4,473.80	0.00		4,473.80-
525500	RENT EXP-OTHER PERS PROP		33,997.47	1,072,586.37	0.00		1,072,586.37-
525501	AG CONST & SHOP EQ RENTAL		2,567.13	15,038.86	0.00		15,038.86-
525502	FILM & PROGRAM RENTAL			36,840.00	0.00		36,840.00-
526100	REPAIRS & MAINT-REAL PROPERTY		531,322.94	3,884,871.45	0.00		3,884,871.45-
527100	REP & MAINT-OFFICE EQUIP		557.09	22,576.94	0.00		22,576.94-
527200	REP & MAINT-MOTOR VEHICL		44,867.50	404,352.56	0.00		404,352.56-
527300	REP & MAINT-MEDICAL EQUI			5,884.93	0.00		5,884.93-
527400	REPAIRS & MAINT-DATA PROC			8,476.80	0.00		8,476.80-
527500	REPAIRS & MAINT-COMM EQUIP			3,194.04	0.00		3,194.04-
527600	REP & MAINT-HOUSE/INST E		4,477.44	51,698.35	0.00		51,698.35-
527700	REP & MAINT-PHOTO/MEDIA		1,435.00	39,643.17	0.00		39,643.17-
527800	REP & MAINT-OTHER PROPER		12,690.13	1,006,880.12	0.00		1,006,880.12-
527801	REP AG SHOP CONST EQUIP		2,598.04	9,255.05	0.00		9,255.05-
531100	OFFICE SUPPLIES EXPENSE		58,641.42	1,587,632.88	0.00		1,587,632.88-
533100	HOUSEHOLD & INSTIT EXP		76,448.06	1,284,299.92	0.00		1,284,299.92-
533900	FOOD EXPENSE		54,437.41	6,530,368.64	0.00		6,530,368.64-
534500	AGRICULTURAL SUPPLIES EXP		36,224.93	251,091.76	0.00		251,091.76-
534600	ED & RECREATIONAL SUP EX		67,005.45	2,152,111.35	0.00		2,152,111.35-
534800	CONSTRUCTION & MAINT SUPPLIES		1,509,866.72	6,923,922.62	0.00		6,923,922.62-
534900	MISCELLANEOUS SUPPLIES EXPENSE		21,238.28	411,206.09	0.00		411,206.09-
534901	DATA PROCESSING SUPPLIES		34,892.18	1,350,844.90	0.00		1,350,844.90-
535100	MEDICAL SUPPLIES		150,647.92	3,178,799.37	0.00		3,178,799.37-
537100	LABORATORY SUP EXP		688.81	34,064.51	0.00		34,064.51-
538100	VEHICLE & EQUIP SUPP EXP		54,212.91	1,250,121.02	0.00		1,250,121.02-
539200	DEBT SERVICE EXPENSE		620,000.00	24,827,389.84	0.00		24,827,389.84-
539951	PURCHASES FOR RESALE		460,172.78	21,065,659.96	0.00		21,065,659.96-
541100	ACCTG & AUDITING SERVICES			78,103.00	0.00		78,103.00-
541700	LEGAL RELATED EXPENSE		5,490.00	30,289.53	0.00		30,289.53-
542500	ENG & ARCH SERVICES		1,213.00	157,942.69	0.00		157,942.69-

Agency 051 UNIVERSITY OF NEBRASKA
Program 719 UNL-AUXILIARY

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543100	IT CONSULTING-APPLICATIONS		1,665.00	96,410.00	0.00		96,410.00-
543500	MGT CONSULTANT SERVICES			350,000.00	0.00		350,000.00-
545000	LABORATORY SERVICES		9,618.00	144,238.62	0.00		144,238.62-
547100	EDUCATIONAL SERVICES		82,700.14	1,495,369.06	0.00		1,495,369.06-
549200	JANITORIAL/SECURITY SERVICES		332,173.57	2,263,367.25	0.00		2,263,367.25-
554900	OTHER CONTRACTUAL SERVICE		533,495.42-	17,524,653.81	0.00		17,524,653.81-
555200	SOFTWARE - NEW PURCHASES		154,657.01	1,264,029.70	0.00		1,264,029.70-
556100	INSURANCE EXPENSE		3,052.95	797,732.68	0.00		797,732.68-
559100	OTHER OPERATING EXP	231,017,845.00	1,178,701.91-	15,262,218.86	6.61		215,755,626.14
	Major Account 520000 Total	231,783,376.00	5,829,550.73	144,385,938.99	62.29	0.00	87,397,437.01
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		468,258.30	3,211,529.00	0.00		3,211,529.00-
571103	BOARD & LODGING-FOREIGN			2,653.41	0.00		2,653.41-
571600	MEALS-NOT TRAVEL STATUS			87,759.35	0.00		87,759.35-
571900	MEALS-ONE DAY TRAVEL			565.97	0.00		565.97-
572100	COMMERCIAL TRANSPORTATION		43,519.34	5,084,609.62	0.00		5,084,609.62-
572103	COMERCIAL FARES-FOREIGN		2,928.70-	68,208.48	0.00		68,208.48-
573100	STATE-OWNED TRANSPORT		36,112.39	294,615.49	0.00		294,615.49-
574500	PERSONAL VEHICLE MILEAGE		31.75	44,090.29	0.00		44,090.29-
574503	MILEAGE ALLOW-FOREIGN			679.03	0.00		679.03-
574600	CONTRACTUAL SERV - TRAVEL EXP			116,829.17	0.00		116,829.17-
575100	MISC TRAVEL EXPENSES	2,099,187.00	42,091.16	368,336.08	17.55		1,730,850.92
575103	MISC TVL EXP-FOREIGN			917.59-	0.00		917.59
	Major Account 570000 Total	2,099,187.00	587,084.24	9,278,958.30	442.03	0.00	7,179,771.30-
	580000 CAPITAL OUTLAY						
588001	LAND			2,187.20	0.00		2,187.20-
588002	LAND IMPROVEMENTS		6,658.76	20,955.98	0.00		20,955.98-
588003	BUILDINGS		1,288,786.89	6,699,908.56	0.00		6,699,908.56-
588004	EQUIPMENT		75,259.60	3,899,079.41	0.00		3,899,079.41-
	Major Account 580000 Total	0.00	1,370,705.25	10,622,131.15	0.00	0.00	10,622,131.15-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		889,337.63	16,176,093.04	0.00		16,176,093.04-
599100	OTHER GOVERNMENT AID		40,179.65	977,294.12	0.00		977,294.12-

Agency 051 UNIVERSITY OF NEBRASKA
Program 719 UNL-AUXILIARY

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
599102	NON-TAXABLE STIPENDS		254,017.81	4,348,642.57	0.00		4,348,642.57-
599104	STUDENT TUITION		3,505.31	179,980.15	0.00		179,980.15-
	Major Account 590000 Total	0.00	1,187,040.40	21,682,009.88	0.00	0.00	21,682,009.88-
BUDGETED EXPENDITURES TOTAL		352,900,000.00	17,145,037.49	295,488,671.83	83.73	0.00	57,411,328.17
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	352,900,000.00	17,145,037.49	295,488,671.83	83.73		57,411,328.17
BUDGETED EXPENDITURES TOTAL		352,900,000.00	17,145,037.49	295,488,671.83	83.73	0.00	57,411,328.17
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			4,232.31-	0.00		4,232.31
	Major Account 460000 Total	0.00	0.00	4,232.31-	0.00	0.00	4,232.31
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		4,131,904.92-	61,756,904.39-	0.00		61,756,904.39
471108	MED/VOC SERV-STATE AG		33,307.00-	42,885.00-	0.00		42,885.00
472100	SALE OF SUP & MAT		5,819,565.36-	122,379,520.32-	0.00		122,379,520.32
472200	REPROD & PUBLICATIONS		1,179,759.06-	11,068,018.00-	0.00		11,068,018.00
474100	GENERAL BUSINESS FEES		5,364.00-	701,468.90-	0.00		701,468.90
476100	OTHER LIC PERM & FEES		186,246.70-	9,382,105.19-	0.00		9,382,105.19
	Major Account 470000 Total	0.00	11,356,147.04-	205,330,901.80-	0.00	0.00	205,330,901.80
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		26,297.79-	185,313.34-	0.00		185,313.34
482100	LAND USE REVENUE		15,910.00-	29,250.25-	0.00		29,250.25
483100	HOUSING & DORM RENTAL RE		1,116,970.84-	66,300,969.20-	0.00		66,300,969.20
483200	BUILDING & SPACE RENTAL		36,175.71-	531,320.55-	0.00		531,320.55
483300	EQUIPMENT LEASE OR RENTA		163.00-	6,066.95-	0.00		6,066.95
483400	OTHER RENTAL REVENUE		108.30-	66,684.81-	0.00		66,684.81
484100	OPERATING DONATIONS & CO		9,090.66-	45,716.24-	0.00		45,716.24

Agency 051 UNIVERSITY OF NEBRASKA
Program 719 UNL-AUXILIARY

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484101	RESTRICTED-DONATIONS		500.00	6,454,708.19-	0.00		6,454,708.19
484104	INDIRECT COST-LOCAL			2,750.00-	0.00		2,750.00
484106	INDIRECT COST-PRIVATE		66,174.00-	1,092,642.67-	0.00		1,092,642.67
484500	REIMB NON-GOVT SOURCES		4,548.41	98,831.29-	0.00		98,831.29
484800	ROYALTY REVENUE		2,469,411.66-	14,633,653.20-	0.00		14,633,653.20
484900	OTHER PRIVATE SOURCES		8,847.60	28,183.96	0.00		28,183.96-
486300	CLEARING ACCOUNT		2,444,188.37	3,511,304.50	0.00		3,511,304.50-
486301	SECURITY DEPOSITS		4,250.00-	11,700.00-	0.00		11,700.00
486400	CASH OVER ADJUSTMENT		.99-	5,814.23	0.00		5,814.23-
	Major Account 480000 Total	0.00	1,286,468.57-	85,914,304.00-	0.00	0.00	85,914,304.00
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		1,243.77-	633,829.25-	0.00		633,829.25
493100	OPERATING TRANSFER IN		3,989,243.25-	35,534,351.71-	0.00		35,534,351.71
493101	TRANS IN-PRINCIPAL/INTERE			4,870,837.78-	0.00		4,870,837.78
493104	TRANS IN-PLANT IMPROVEMEN			1,229,803.99-	0.00		1,229,803.99
493107	TRANS IN-UNRES GIFTS ALLO			25,275.16-	0.00		25,275.16
493200	OPERATING TRANSFERS OUT		4,020,784.57	41,940,239.52	0.00		41,940,239.52-
493201	TRANS OUT-PRINCIPAL/INTER		3,793,273.64	12,292,461.68	0.00		12,292,461.68-
493204	TRANS OUT-PLANT IMPROVEME		1,500,000.00	6,060,225.13	0.00		6,060,225.13-
	Major Account 490000 Total	0.00	5,323,571.19	17,998,828.44	0.00	0.00	17,998,828.44-
	BUDGETED REVENUE TOTAL	0.00	7,319,044.42-	273,250,609.67-	0.00	0.00	273,250,609.67

SUMMARY BY FUND TYPE - REVENUE

5	REVOLVING FUNDS		7,319,044.42-	273,250,609.67-	0.00		273,250,609.67
	BUDGETED REVENUE TOTAL	0.00	7,319,044.42-	273,250,609.67-	0.00	0.00	273,250,609.67

Agency 051 UNIVERSITY OF NEBRASKA
Program 731 UNMC ST GEN FD

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	174,148,736.00	7,315,021.29	135,308,608.50	77.70		38,840,127.50
511200	TEMPORARY SALARIES-WAGES		326,387.30	3,933,733.38	0.00		3,933,733.38-
511300	OVERTIME PAYMENTS		23,136.38	548,037.53	0.00		548,037.53-
511900	SUPPLEMENTAL		70.00	385.00	0.00		385.00-
	Personal Services Subtotal	174,148,736.00	7,664,614.97	139,790,764.41	80.27	0.00	34,357,971.59
515100	RETIREMENT PLANS EXPENSE	9,614,230.00	13,290.30	197,905.69	2.06		9,416,324.31
515200	FICA EXPENSE	9,265,876.00	171,764.23-	913,374.77-	9.86-		10,179,250.77
515400	LIFE & ACCIDENT INS EXP	389,116.00	164.85	2,158.51	.55		386,957.49
515500	HEALTH INSURANCE EXPENSE	21,676,503.00	20,092.23	203,945.53	.94		21,472,557.47
515900	SEE CHART OF ACCOUNTS		4,280,401.02	50,213,498.25	0.00		50,213,498.25-
516200	TUITION ASSISTANCE			3,879.45	0.00		3,879.45-
516500	WORKERS COMP PREMIUMS	508,228.00	119,604.75	478,419.00	94.13		29,809.00
	Major Account 510000 Total	215,602,689.00	11,926,403.89	189,977,196.07	88.11	0.00	25,625,492.93
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		87,877.36	67,330.02	0.00		67,330.02-
521200	COMM EXP-VOICE/DATA		112,995.03	1,094,282.98	0.00		1,094,282.98-
521300	FREIGHT		1,043.79	7,762.01	0.00		7,762.01-
521400	DATA PROCESSING EXPENSE	79,322.00	6,713.28	75,451.31	95.12		3,870.69
521500	PUBLICATION & PRINT EXPENSE		86,116.39	849,291.24	0.00		849,291.24-
521700	1099 ROYALTY PAYMENTS			118.75	0.00		118.75-
521900	AWARDS EXPENSE		3,937.43	13,982.99	0.00		13,982.99-
522000	1099 AWARDS		1,500.00	3,121.76	0.00		3,121.76-
522100	DUES & SUBSCRIPTION EXPENSE		284,987.66	2,755,239.53	0.00		2,755,239.53-
522200	CONFERENCE REGISTRATION		29,612.15	467,098.73	0.00		467,098.73-
522400	SUBSISTENCE		961.37	14,796.29	0.00		14,796.29-
522500	EMPLOYEE MOVING EXPENSE		8,141.09	128,267.69	0.00		128,267.69-
522600	JOB APPLICANT EXPENSE		35,326.00	278,770.99	0.00		278,770.99-
523100	UTILITIES EXPENSE	12,993,833.00			0.00		12,993,833.00
523201	NATURAL GAS		106,937.64	1,859,321.45	0.00		1,859,321.45-
523202	ELECTRICITY		363,910.05	3,986,718.58	0.00		3,986,718.58-
523203	WATER		174,781.16	526,692.14	0.00		526,692.14-
523219	OTHER UTILITY		567,264.49-	7,251,403.53-	0.00		7,251,403.53

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523600	INTEREST EXPENSE			296,925.76	0.00		296,925.76-
524600	RENT EXPENSE-BUILDINGS		20,496.91	279,636.82	0.00		279,636.82-
524700	RENT EXP-OTHER REAL PROP		275.00	35,585.82	0.00		35,585.82-
525100	RENT EXP-OFFICE EQUIP		20,660.15	130,628.05	0.00		130,628.05-
525200	RENT EXP-DATA PROC EQUIP			184.50	0.00		184.50-
525400	RENT EXP-COMM EQUIP			8,706.31	0.00		8,706.31-
525500	RENT EXP-OTHER PERS PROP		3,978.43	93,511.46	0.00		93,511.46-
525501	AG CONST & SHOP EQ RENTAL			1,733.20	0.00		1,733.20-
525502	FILM & PROGRAM RENTAL			75.00	0.00		75.00-
526100	REPAIRS & MAINT-REAL PROPERTY		587,183.91	3,438,915.46	0.00		3,438,915.46-
527100	REP & MAINT-OFFICE EQUIP			86,696.08	0.00		86,696.08-
527200	REP & MAINT-MOTOR VEHICL		9,054.24	90,397.19	0.00		90,397.19-
527300	REP & MAINT-MEDICAL EQUI		39,597.93	283,643.65	0.00		283,643.65-
527400	REPAIRS & MAINT-DATA PROC		16,119.05	16,119.05	0.00		16,119.05-
527500	REPAIRS & MAINT-COMM EQUIP			6,628.71	0.00		6,628.71-
527700	REP & MAINT-PHOTO/MEDIA			41,217.00	0.00		41,217.00-
527800	REP & MAINT-OTHER PROPER		8,868.96	1,093,468.54	0.00		1,093,468.54-
527801	REP AG SHOP CONST EQUIP		2,240.18	31,184.24	0.00		31,184.24-
531100	OFFICE SUPPLIES EXPENSE		91,518.07	683,010.29	0.00		683,010.29-
533100	HOUSEHOLD & INSTIT EXP		25,910.57	76,168.37	0.00		76,168.37-
533900	FOOD EXPENSE		2,117.82	303,692.90	0.00		303,692.90-
534500	AGRICULTURAL SUPPLIES EXP		135.00	392.16	0.00		392.16-
534600	ED & RECREATIONAL SUP EX		70,425.06	450,991.97	0.00		450,991.97-
534700	ENG TECH & COMM SUP EXP		1,313.94	8,430.42	0.00		8,430.42-
534800	CONSTRUCTION & MAINT SUPPLIES		149,614.73	2,465,710.43	0.00		2,465,710.43-
534900	MISCELLANEOUS SUPPLIES EXPENSE	3,589,897.00	5,093.39	247,658.01	6.90		3,342,238.99
534901	DATA PROCESSING SUPPLIES		69,256.31	824,673.34	0.00		824,673.34-
534903	RSCH/LAB EQUIP PARTS			9,500.39-	0.00		9,500.39
535100	MEDICAL SUPPLIES		169,354.26	2,258,316.48	0.00		2,258,316.48-
537100	LABORATORY SUP EXP		379,266.29	3,162,390.78	0.00		3,162,390.78-
538100	VEHICLE & EQUIP SUPP EXP		12,497.00	132,937.85	0.00		132,937.85-
539200	DEBT SERVICE EXPENSE			1,840,000.00	0.00		1,840,000.00-
539951	PURCHASES FOR RESALE		30,682.93	52,975.03	0.00		52,975.03-
541100	ACCTG & AUDITING SERVICES			157,156.01-	0.00		157,156.01
541500	LEGAL SERVICES EXPENSE			1,450.99	0.00		1,450.99-
541700	LEGAL RELATED EXPENSE		53,284.29	425,287.82	0.00		425,287.82-
542500	ENG & ARCH SERVICES			2,092.00	0.00		2,092.00-
543100	IT CONSULTING-APPLICATIONS		1,088.62	63,211.28	0.00		63,211.28-
543500	MGT CONSULTANT SERVICES		2,500.00	128,740.00	0.00		128,740.00-

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545000	LABORATORY SERVICES		58,313.86	1,304,219.56	0.00		1,304,219.56-
547100	EDUCATIONAL SERVICES		11,429.50	253,920.38	0.00		253,920.38-
549200	JANITORIAL/SECURITY SERVICES		295,172.44	3,629,650.74	0.00		3,629,650.74-
554900	OTHER CONTRACTUAL SERVICE		1,286,333.95	9,224,454.30	0.00		9,224,454.30-
554901	CONTRACTED SVCS - SAL REIMB			18,977.25	0.00		18,977.25-
554902	CONTRACTED SVCS - SCHLRLY PUB			5,978.00	0.00		5,978.00-
554903	CONTRACTED SVCS - SUB CONTRACT		47,679.52	250,608.07	0.00		250,608.07-
555200	SOFTWARE - NEW PURCHASES		531,419.89	1,560,673.51	0.00		1,560,673.51-
556100	INSURANCE EXPENSE	1,381,184.00	302,403.73	1,454,735.02	105.33		73,551.02-
556300	SURETY & NOTARY BONDS		30.00	212.99	0.00		212.99-
559100	OTHER OPERATING EXP	41,898,388.00	4,261.91-	1,272,857.79	3.04		40,625,530.21
	Major Account 520000 Total	59,942,624.00	5,038,629.93	42,749,861.10	71.32	0.00	17,192,762.90
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		5,897.08-	386,643.61	0.00		386,643.61-
571103	BOARD & LODGING-FOREIGN			18,014.43	0.00		18,014.43-
571600	MEALS-NOT TRAVEL STATUS		1,917.23	337,280.33	0.00		337,280.33-
571900	MEALS-ONE DAY TRAVEL			93.80	0.00		93.80-
572100	COMMERCIAL TRANSPORTATION		603.46-	228,806.84	0.00		228,806.84-
572103	COMERCIAL FARES-FOREIGN			61,834.53	0.00		61,834.53-
573100	STATE-OWNED TRANSPORT		1,280.00	16,102.79	0.00		16,102.79-
574500	PERSONAL VEHICLE MILEAGE		427.12	39,963.87	0.00		39,963.87-
574503	MILEAGE ALLOW-FOREIGN			83.03	0.00		83.03-
574600	CONTRACTUAL SERV - TRAVEL EXP		1,451.00-	185,140.37	0.00		185,140.37-
574700	VOLUNTEER TRAVEL EXPENSES			407.37	0.00		407.37-
575100	MISC TRAVEL EXPENSES	1,945,458.00	58.00	15,694.68	.81		1,929,763.32
575103	MISC TVL EXP-FOREIGN			2,165.99-	0.00		2,165.99
	Major Account 570000 Total	1,945,458.00	4,269.19-	1,287,899.66	66.20	0.00	657,558.34
	580000 CAPITAL OUTLAY						
588001	LAND			48,000.00-	0.00		48,000.00
588003	BUILDINGS		87,475.98	402,291.67	0.00		402,291.67-
588004	EQUIPMENT		545,000.56	5,056,024.70	0.00		5,056,024.70-
	Major Account 580000 Total	0.00	632,476.54	5,410,316.37	0.00	0.00	5,410,316.37-
	590000 GOVERNMENT AID						

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599100	OTHER GOVERNMENT AID	230,550.00	1,854.00	447,819.64	194.24		217,269.64-
599101	GEN FUND REMISSIONS EXPEN		11,345.00	231,906.00	0.00		231,906.00-
599102	NON-TAXABLE STIPENDS		65,957.97	1,952,109.72	0.00		1,952,109.72-
599104	STUDENT TUITION		25,138.71	671,544.21	0.00		671,544.21-
	Major Account 590000 Total	230,550.00	104,295.68	3,303,379.57	1432.83	0.00	3,072,829.57-
BUDGETED EXPENDITURES TOTAL		277,721,321.00	17,697,536.85	242,728,652.77	87.40	0.00	34,992,668.23

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	159,304,234.00	243,824.17	162,500,489.98	102.01		3,196,255.98-
2	CASH FUNDS	113,417,087.00	17,058,180.02	76,478,903.62	67.43		36,938,183.38
5	REVOLVING FUNDS	5,000,000.00	395,532.66	3,749,259.17	74.99		1,250,740.83
BUDGETED EXPENDITURES TOTAL		277,721,321.00	17,697,536.85	242,728,652.77	87.40	0.00	34,992,668.23

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		24,439.02	1,266,190.05	0.00		1,266,190.05-
461500	OP GRANTS - STATE AGENCI		1,503,676.58-	16,964,521.76-	0.00		16,964,521.76
	Major Account 460000 Total	0.00	1,479,237.56-	15,698,331.71-	0.00	0.00	15,698,331.71

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		72,875.79	25,359,367.60-	0.00		25,359,367.60
471102	GEN FUND REMISSIONS-CASH		1,505,947.17	15,472,862.48	0.00		15,472,862.48-
471103	NON RESIDENT TUITION		681,895.00-	21,880,267.75-	0.00		21,880,267.75
471108	MED/VOC SERV-STATE AG		17,033,631.72-	17,762,611.44-	0.00		17,762,611.44
472100	SALE OF SUP & MAT		2,571,508.46-	14,431,684.58-	0.00		14,431,684.58
472200	REPROD & PUBLICATIONS		8,209,104.69-	21,987,596.58-	0.00		21,987,596.58
474100	GENERAL BUSINESS FEES			21,200.00-	0.00		21,200.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 470000 Total	0.00	26,917,316.91-	85,969,865.47-	0.00	0.00	85,969,865.47
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		426,588.37-	1,831,843.25-	0.00		1,831,843.25
483100	HOUSING & DORM RENTAL RE			19,250.00-	0.00		19,250.00
483200	BUILDING & SPACE RENTAL			304,158.62-	0.00		304,158.62
484101	RESTRICTED-DONATIONS			135,001.33-	0.00		135,001.33
484102	RESTRICTED-PROF FEES		67,568.29	540,340.43	0.00		540,340.43-
484105	INDIRECT COST-OTHER		2,609,738.28-	33,773,230.01-	0.00		33,773,230.01
484900	OTHER PRIVATE SOURCES		47,557.41-	2,038,088.75-	0.00		2,038,088.75
486351	NSF ITEMS SUSPENSE		1,392.00	195,236.43	0.00		195,236.43-
486400	CASH OVER ADJUSTMENT			29.59	0.00		29.59-
	Major Account 480000 Total	0.00	3,014,923.77-	37,365,965.51-	0.00	0.00	37,365,965.51
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		133,785.68-	9,861,256.32-	0.00		9,861,256.32
493103	TRANS IN-CENTRAL ADMIN		300,000.00-	300,000.00-	0.00		300,000.00
493104	TRANS IN-PLANT IMPROVEMEN		142,163.76-	2,573,727.68-	0.00		2,573,727.68
493200	OPERATING TRANSFERS OUT		1,460,819.22	20,152,726.56	0.00		20,152,726.56-
493203	TRANS OUT-CENTRAL ADMIN			1,710,625.00	0.00		1,710,625.00-
493204	TRANS OUT-PLANT IMPROVEME		1,215,281.38	8,585,018.08	0.00		8,585,018.08-
493206	TRANS OUT-DEF R&M FUND			1,309,545.04	0.00		1,309,545.04-
	Major Account 490000 Total	0.00	2,100,151.16	19,022,930.68	0.00	0.00	19,022,930.68-
	BUDGETED REVENUE TOTAL	0.00	29,352,993.75-	120,511,232.05-	0.00	0.00	120,511,232.05
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND			34.87-	0.00		34.87
2	CASH FUNDS		28,964,087.85-	116,330,615.97-	0.00		116,330,615.97
5	REVOLVING FUNDS		388,905.90-	4,180,581.21-	0.00		4,180,581.21
	BUDGETED REVENUE TOTAL	0.00	29,352,993.75-	120,511,232.05-	0.00	0.00	120,511,232.05
	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		221.29	2,655.48	0.00		2,655.48-
	Personal Services Subtotal	0.00	221.29	2,655.48	0.00	0.00	2,655.48-
515900	SEE CHART OF ACCOUNTS		61.74	740.88	0.00		740.88-
	Major Account 510000 Total	0.00	283.03	3,396.36	0.00	0.00	3,396.36-
	520000 OPERATING EXPENSES						
535100	MEDICAL SUPPLIES			573.20	0.00		573.20-
539100	INDIRECT COST ALLOWANCE		18.40	5,342.45	0.00		5,342.45-
554900	OTHER CONTRACTUAL SERVICE			33,982.75	0.00		33,982.75-
	Major Account 520000 Total	0.00	18.40	39,898.40	0.00	0.00	39,898.40-
	570000 TRAVEL EXPENSES						
574600	CONTRACTUAL SERV - TRAVEL EXP			32,510.29-	0.00		32,510.29
	Major Account 570000 Total	0.00	0.00	32,510.29-	0.00	0.00	32,510.29
	UNBUDGETED EXPENDITURES TOTAL	0.00	301.43	10,784.47	0.00	0.00	10,784.47-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		301.43	10,784.47	0.00		10,784.47-
	UNBUDGETED EXPENDITURES TOTAL	0.00	301.43	10,784.47	0.00	0.00	10,784.47-
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
484106	INDIRECT COST-PRIVATE		1,650.00-	33,301.75-	0.00		33,301.75
	Major Account 480000 Total	0.00	1,650.00-	33,301.75-	0.00	0.00	33,301.75
	UNBUDGETED REVENUE TOTAL	0.00	1,650.00-	33,301.75-	0.00	0.00	33,301.75
	SUMMARY BY FUND TYPE - REVENUE						

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6 TRUST FUNDS		1,650.00-	33,301.75-	0.00		33,301.75
UNBUDGETED REVENUE TOTAL	0.00	1,650.00-	33,301.75-	0.00	0.00	33,301.75

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES		2,437,829.22	29,245,682.05	0.00		29,245,682.05-
511200	TEMPORARY SALARIES-WAGES		268,387.59	3,145,393.20	0.00		3,145,393.20-
511300	OVERTIME PAYMENTS		67.67	11,980.78	0.00		11,980.78-
	Personal Services Subtotal	0.00	2,706,284.48	32,403,056.03	0.00	0.00	32,403,056.03-
515100	RETIREMENT PLANS EXPENSE		2,607.42	39,526.14	0.00		39,526.14-
515200	FICA EXPENSE		2,493.25	33,920.50	0.00		33,920.50-
515400	LIFE & ACCIDENT INS EXP		34.84	264.58	0.00		264.58-
515500	HEALTH INSURANCE EXPENSE		4,634.00	46,946.80	0.00		46,946.80-
515900	SEE CHART OF ACCOUNTS		719,401.55	8,664,699.43	0.00		8,664,699.43-
516200	TUITION ASSISTANCE			7,476.61	0.00		7,476.61-
	Major Account 510000 Total	0.00	3,435,455.54	41,195,890.09	0.00	0.00	41,195,890.09-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		42.45	6,040.00	0.00		6,040.00-
521200	COMM EXP-VOICE/DATA		773.87	12,098.84	0.00		12,098.84-
521300	FREIGHT		6,413.68	36,495.71	0.00		36,495.71-
521400	DATA PROCESSING EXPENSE			487.27	0.00		487.27-
521500	PUBLICATION & PRINT EXPENSE		43,648.82	323,906.09	0.00		323,906.09-
521700	1099 ROYALTY PAYMENTS			334.00	0.00		334.00-
521900	AWARDS EXPENSE			1,088.35	0.00		1,088.35-
522100	DUES & SUBSCRIPTION EXPENSE		1,278.01	34,593.25	0.00		34,593.25-
522200	CONFERENCE REGISTRATION		7,073.50-	245,379.67	0.00		245,379.67-
522400	SUBSISTENCE			4,527.91	0.00		4,527.91-
522600	JOB APPLICANT EXPENSE			3,251.68	0.00		3,251.68-
524700	RENT EXP-OTHER REAL PROP			27,695.02	0.00		27,695.02-
525100	RENT EXP-OFFICE EQUIP			1,026.40	0.00		1,026.40-
525500	RENT EXP-OTHER PERS PROP		3,216.40-	18,904.00	0.00		18,904.00-
526100	REPAIRS & MAINT-REAL PROPERTY		16,515.82	20,355.17	0.00		20,355.17-
527200	REP & MAINT-MOTOR VEHICL			1,416.29	0.00		1,416.29-
527300	REP & MAINT-MEDICAL EQUI		2,794.17	320,035.67	0.00		320,035.67-
531100	OFFICE SUPPLIES EXPENSE		2,356.55	12,686.52	0.00		12,686.52-
533100	HOUSEHOLD & INSTIT EXP			186.16-	0.00		186.16
533900	FOOD EXPENSE		518.41	24,958.21	0.00		24,958.21-

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534600	ED & RECREATIONAL SUP EX		6,566.74	152,436.74	0.00		152,436.74-
534900	MISCELLANEOUS SUPPLIES EXPENSE		320.00	4,283.13	0.00		4,283.13-
534901	DATA PROCESSING SUPPLIES		17,556.83	75,518.52	0.00		75,518.52-
535100	MEDICAL SUPPLIES		44,357.03	519,987.37	0.00		519,987.37-
537100	LABORATORY SUP EXP		516,911.87	6,283,124.63	0.00		6,283,124.63-
538100	VEHICLE & EQUIP SUPP EXP		11.75	4,522.63	0.00		4,522.63-
539100	INDIRECT COST ALLOWANCE		1,988,428.51	25,189,706.21	0.00		25,189,706.21-
545000	LABORATORY SERVICES		219,068.36	3,187,891.33	0.00		3,187,891.33-
547100	EDUCATIONAL SERVICES		12,401.57	124,457.78	0.00		124,457.78-
554900	OTHER CONTRACTUAL SERVICE		95,387.41	1,602,178.72	0.00		1,602,178.72-
554901	CONTRACTED SVCS - SAL REIMB			5,000.02	0.00		5,000.02-
554902	CONTRACTED SVCS - SCHLRLY PUB		2,295.15	9,810.15	0.00		9,810.15-
554903	CONTRACTED SVCS - SUB CONTRACT		1,246,386.97	12,067,343.73	0.00		12,067,343.73-
555200	SOFTWARE - NEW PURCHASES		7,033.00	145,535.45	0.00		145,535.45-
559100	OTHER OPERATING EXP		450.35	4,399.15	0.00		4,399.15-
	Major Account 520000 Total	0.00	4,221,227.42	50,471,289.45	0.00	0.00	50,471,289.45-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		1,684.79	246,637.45	0.00		246,637.45-
571103	BOARD & LODGING-FOREIGN			26,150.43	0.00		26,150.43-
571600	MEALS-NOT TRAVEL STATUS		886.58	74,950.95	0.00		74,950.95-
571900	MEALS-ONE DAY TRAVEL			149.46	0.00		149.46-
572100	COMMERCIAL TRANSPORTATION		235.05	140,362.11	0.00		140,362.11-
572103	COMERCIAL FARES-FOREIGN		1,001.50-	47,207.92	0.00		47,207.92-
573100	STATE-OWNED TRANSPORT		34.00	4,995.83	0.00		4,995.83-
574500	PERSONAL VEHICLE MILEAGE		33.06	13,554.55	0.00		13,554.55-
574503	MILEAGE ALLOW-FOREIGN			5.50	0.00		5.50-
574600	CONTRACTUAL SERV - TRAVEL EXP		1,061.09	137,159.29	0.00		137,159.29-
575100	MISC TRAVEL EXPENSES			9,846.24	0.00		9,846.24-
575103	MISC TVL EXP-FOREIGN			1,074.96	0.00		1,074.96-
	Major Account 570000 Total	0.00	2,933.07	702,094.69	0.00	0.00	702,094.69-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		23,021.25	1,154,495.22	0.00		1,154,495.22-
	Major Account 580000 Total	0.00	23,021.25	1,154,495.22	0.00	0.00	1,154,495.22-
	590000 GOVERNMENT AID						

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
592100	ASSISTANCE TO/FOR INDIVIDUALS			12,878.50	0.00		12,878.50-
599100	OTHER GOVERNMENT AID			32,149.75	0.00		32,149.75-
599102	NON-TAXABLE STIPENDS		3,879,961.92	56,814,266.39	0.00		56,814,266.39-
599104	STUDENT TUITION		14,719.62	407,546.98	0.00		407,546.98-
	Major Account 590000 Total	0.00	3,894,681.54	57,266,841.62	0.00	0.00	57,266,841.62-
BUDGETED EXPENDITURES TOTAL		0.00	11,577,318.82	150,790,611.07	0.00	0.00	150,790,611.07-
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS		11,577,318.82	150,790,611.07	0.00		150,790,611.07-
BUDGETED EXPENDITURES TOTAL		0.00	11,577,318.82	150,790,611.07	0.00	0.00	150,790,611.07-
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			11,500.00	0.00		11,500.00-
472100	SALE OF SUP & MAT			115.10-	0.00		115.10
	Major Account 470000 Total	0.00	0.00	11,384.90	0.00	0.00	11,384.90-
BUDGETED REVENUE TOTAL		0.00	0.00	11,384.90	0.00	0.00	11,384.90-
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS			11,384.90	0.00		11,384.90-
BUDGETED REVENUE TOTAL		0.00	0.00	11,384.90	0.00	0.00	11,384.90-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	28,063,412.00	233,455.62	2,380,166.10	8.48		25,683,245.90
511200	TEMPORARY SALARIES-WAGES		34,998.68	388,925.72	0.00		388,925.72-
511300	OVERTIME PAYMENTS		157.50	798.56	0.00		798.56-
	Personal Services Subtotal	28,063,412.00	268,611.80	2,769,890.38	9.87	0.00	25,293,521.62
515100	RETIREMENT PLANS EXPENSE	876,965.00	162.73	5,474.01	.62		871,490.99
515200	FICA EXPENSE	1,357,882.00	708.63	11,276.30	.83		1,346,605.70
515400	LIFE & ACCIDENT INS EXP	28,293.00	8.32	103.03	.36		28,189.97
515500	HEALTH INSURANCE EXPENSE	2,348,002.00	269.83	17,491.30	.74		2,330,510.70
515900	SEE CHART OF ACCOUNTS		72,717.79	718,947.20	0.00		718,947.20-
516200	TUITION ASSISTANCE			7,878.01	0.00		7,878.01-
516500	WORKERS COMP PREMIUMS	117,893.00			0.00		117,893.00
	Major Account 510000 Total	32,792,447.00	342,479.10	3,531,060.23	10.77	0.00	29,261,386.77
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA			24.00	0.00		24.00-
521300	FREIGHT		15.66	1,653.50	0.00		1,653.50-
521500	PUBLICATION & PRINT EXPENSE			7,353.38	0.00		7,353.38-
522100	DUES & SUBSCRIPTION EXPENSE		5,337.11	211,049.03	0.00		211,049.03-
522200	CONFERENCE REGISTRATION		1,300.61	24,072.83	0.00		24,072.83-
522400	SUBSISTENCE			501.13	0.00		501.13-
525500	RENT EXP-OTHER PERS PROP			43,922.86	0.00		43,922.86-
526100	REPAIRS & MAINT-REAL PROPERTY			1,593.24	0.00		1,593.24-
527300	REP & MAINT-MEDICAL EQUI			535.89	0.00		535.89-
531100	OFFICE SUPPLIES EXPENSE			2,730.72	0.00		2,730.72-
533900	FOOD EXPENSE			24,452.80	0.00		24,452.80-
534600	ED & RECREATIONAL SUP EX		2,494.12	19,262.79	0.00		19,262.79-
534901	DATA PROCESSING SUPPLIES			5,040.04	0.00		5,040.04-
535100	MEDICAL SUPPLIES		3,960.48	18,541.37	0.00		18,541.37-
537100	LABORATORY SUP EXP		19,336.26	263,800.08	0.00		263,800.08-
538100	VEHICLE & EQUIP SUPP EXP			67.79	0.00		67.79-
539100	INDIRECT COST ALLOWANCE		70,127.18	1,384,527.67	0.00		1,384,527.67-
545000	LABORATORY SERVICES		12,540.07	79,141.69	0.00		79,141.69-
547100	EDUCATIONAL SERVICES		14,358.00-	71,537.00	0.00		71,537.00-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICE		144,268.91-	175,198.64	0.00		175,198.64-
554902	CONTRACTED SVCS - SCHLRLY PUB			50.00	0.00		50.00-
554903	CONTRACTED SVCS - SUB CONTRACT		138,565.73	696,384.94	0.00		696,384.94-
555200	SOFTWARE - NEW PURCHASES			38,493.65	0.00		38,493.65-
559100	OTHER OPERATING EXP	125,407,553.00	386.02	514.69	0.		125,407,038.31
	Major Account 520000 Total	125,407,553.00	95,436.33	3,070,449.73	2.45	0.00	122,337,103.27
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			16,254.84	0.00		16,254.84-
571103	BOARD & LODGING-FOREIGN			3,461.43	0.00		3,461.43-
571600	MEALS-NOT TRAVEL STATUS			1,194.20	0.00		1,194.20-
572100	COMMERCIAL TRANSPORTATION			17,629.36	0.00		17,629.36-
572103	COMERCIAL FARES-FOREIGN		1,159.55-	6,163.61	0.00		6,163.61-
574500	PERSONAL VEHICLE MILEAGE			139.99	0.00		139.99-
574600	CONTRACTUAL SERV - TRAVEL EXP		1,543.05	26,125.66	0.00		26,125.66-
575100	MISC TRAVEL EXPENSES			730.08	0.00		730.08-
575103	MISC TVL EXP-FOREIGN			37.50	0.00		37.50-
	Major Account 570000 Total	0.00	383.50	71,736.67	0.00	0.00	71,736.67-
	580000 CAPITAL OUTLAY						
588003	BUILDINGS			560,850.80	0.00		560,850.80-
588004	EQUIPMENT		4,434.40-	2,109,644.35	0.00		2,109,644.35-
	Major Account 580000 Total	0.00	4,434.40-	2,670,495.15	0.00	0.00	2,670,495.15-
	590000 GOVERNMENT AID						
599103	STUDENT TRAINING TRAVEL			4,061.90	0.00		4,061.90-
599104	STUDENT TUITION		939.38	22,500.41	0.00		22,500.41-
	Major Account 590000 Total	0.00	939.38	26,562.31	0.00	0.00	26,562.31-
BUDGETED EXPENDITURES TOTAL		158,200,000.00	434,803.91	9,370,304.09	5.92	0.00	148,829,695.91

SUMMARY BY FUND TYPE - EXPENDITURES

4	FEDERAL FUNDS	158,200,000.00	434,803.91	9,370,304.09	5.92		148,829,695.91
BUDGETED EXPENDITURES TOTAL							

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
		158,200,000.00	434,803.91	9,370,304.09	5.92	0.00	148,829,695.91
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		2,276,638.38-	9,652,777.31-	0.00		9,652,777.31
	Major Account 460000 Total	0.00	2,276,638.38-	9,652,777.31-	0.00	0.00	9,652,777.31
	470000 REVENUE - SALES AND CHARGES						
471108	MED/VOC SERV-STATE AG		9,857.16-	189,541.10-	0.00		189,541.10
	Major Account 470000 Total	0.00	9,857.16-	189,541.10-	0.00	0.00	189,541.10
	480000 REVENUE - MISCELLANEOUS						
484106	INDIRECT COST-PRIVATE			1,443.26	0.00		1,443.26-
484900	OTHER PRIVATE SOURCES		104,149.85-	456,219.06-	0.00		456,219.06
	Major Account 480000 Total	0.00	104,149.85-	454,775.80-	0.00	0.00	454,775.80
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200	OPERATING TRANSFERS OUT			2,527,688.83	0.00		2,527,688.83-
	Major Account 490000 Total	0.00	0.00	2,527,688.83	0.00	0.00	2,527,688.83-
	BUDGETED REVENUE TOTAL	0.00	2,390,645.39-	7,769,405.38-	0.00	0.00	7,769,405.38
	SUMMARY BY FUND TYPE - REVENUE						
4	FEDERAL FUNDS		2,390,645.39-	7,769,405.38-	0.00		7,769,405.38
	BUDGETED REVENUE TOTAL	0.00	2,390,645.39-	7,769,405.38-	0.00	0.00	7,769,405.38

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		9,171.00	100,881.00	0.00		100,881.00-
	Personal Services Subtotal	0.00	9,171.00	100,881.00	0.00	0.00	100,881.00-
515900	SEE CHART OF ACCOUNTS		3,164.00	34,803.63	0.00		34,803.63-
	Major Account 510000 Total	0.00	12,335.00	135,684.63	0.00	0.00	135,684.63-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		1,605.73	4,288.69	0.00		4,288.69-
521200	COMM EXP-VOICE/DATA		189.51	1,279.90	0.00		1,279.90-
521500	PUBLICATION & PRINT EXPENSE			234.20	0.00		234.20-
522100	DUES & SUBSCRIPTION EXPENSE			90.00	0.00		90.00-
522200	CONFERENCE REGISTRATION			140.00	0.00		140.00-
526100	REPAIRS & MAINT-REAL PROPERTY		10.00	564.13	0.00		564.13-
531100	OFFICE SUPPLIES EXPENSE			280.20	0.00		280.20-
534800	CONSTRUCTION & MAINT SUPPLIES			10.24	0.00		10.24-
535100	MEDICAL SUPPLIES		1,785.00	11,985.00	0.00		11,985.00-
537100	LABORATORY SUP EXP		3,106.57	38,468.06	0.00		38,468.06-
541100	ACCTG & AUDITING SERVICES			3,900.00	0.00		3,900.00-
543100	IT CONSULTING-APPLICATIONS		5,458.90	41,255.45	0.00		41,255.45-
549200	JANITORIAL/SECURITY SERVICES		600.00	5,500.00	0.00		5,500.00-
	Major Account 520000 Total	0.00	12,755.71	107,995.87	0.00	0.00	107,995.87-
BUDGETED EXPENDITURES TOTAL		0.00	25,090.71	243,680.50	0.00	0.00	243,680.50-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		25,090.71	243,680.50	0.00		243,680.50-
BUDGETED EXPENDITURES TOTAL		0.00	25,090.71	243,680.50	0.00	0.00	243,680.50-
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
472100	SALE OF SUP & MAT			335,463.24-	0.00		335,463.24
	Major Account 470000 Total	0.00	0.00	335,463.24-	0.00	0.00	335,463.24
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		102.64-	14,837.55	0.00		14,837.55-
	Major Account 480000 Total	0.00	102.64-	14,837.55	0.00	0.00	14,837.55-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493204	TRANS OUT-PLANT IMPROVEME			96,540.00	0.00		96,540.00-
	Major Account 490000 Total	0.00	0.00	96,540.00	0.00	0.00	96,540.00-
BUDGETED REVENUE TOTAL		0.00	102.64-	224,085.69-	0.00	0.00	224,085.69
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		102.64-	224,085.69-	0.00		224,085.69
BUDGETED REVENUE TOTAL		0.00	102.64-	224,085.69-	0.00	0.00	224,085.69
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	94,264,439.00	13,432,211.23	129,963,401.32	137.87		35,698,962.32-
511200	TEMPORARY SALARIES-WAGES		322,083.26	4,259,141.99	0.00		4,259,141.99-
511300	OVERTIME PAYMENTS		12,595.68	216,943.43	0.00		216,943.43-
511900	SUPPLEMENTAL			196.86	0.00		196.86-
	Personal Services Subtotal	94,264,439.00	13,766,890.17	134,439,683.60	142.62	0.00	40,175,244.60-
515100	RETIREMENT PLANS EXPENSE	3,571,623.00	4,225.43	55,565.75	1.56		3,516,057.25
515200	FICA EXPENSE	4,511,538.00	3,062.28	47,700.17	1.06		4,463,837.83
515400	LIFE & ACCIDENT INS EXP	94,028.00	289.54-	102.89	.11		93,925.11
515500	HEALTH INSURANCE EXPENSE	8,459,119.00	4,287.72	60,621.89	.72		8,398,497.11
515900	SEE CHART OF ACCOUNTS		2,555,400.26	32,382,772.40	0.00		32,382,772.40-
516200	TUITION ASSISTANCE			3,730.24	0.00		3,730.24-
516500	WORKERS COMP PREMIUMS	393,486.00			0.00		393,486.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 510000 Total	111,294,233.00	16,333,576.32	166,990,176.94	150.04	0.00	55,695,943.94-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		9,959.26	81,635.44	0.00		81,635.44-
521200	COMM EXP-VOICE/DATA		108,747.81	1,077,098.74	0.00		1,077,098.74-
521300	FREIGHT		142,417.95	1,941,703.41	0.00		1,941,703.41-
521400	DATA PROCESSING EXPENSE		7,022.53	110,387.84	0.00		110,387.84-
521500	PUBLICATION & PRINT EXPENSE		60,303.35	850,551.94	0.00		850,551.94-
521700	1099 ROYALTY PAYMENTS			863.54	0.00		863.54-
521900	AWARDS EXPENSE		8,533.88	14,712.15	0.00		14,712.15-
522000	1099 AWARDS			30,786.10	0.00		30,786.10-
522100	DUES & SUBSCRIPTION EXPENSE		278,504.07	3,347,366.96	0.00		3,347,366.96-
522200	CONFERENCE REGISTRATION		66,211.19-	1,223,369.85	0.00		1,223,369.85-
522400	SUBSISTENCE		786.58	22,991.01	0.00		22,991.01-
522500	EMPLOYEE MOVING EXPENSE		6,704.40	190,660.76	0.00		190,660.76-
522600	JOB APPLICANT EXPENSE		9,943.08-	182,830.89	0.00		182,830.89-
522700	DEFICIENCY CLAIMS			299.85	0.00		299.85-
523201	NATURAL GAS			418.26-	0.00		418.26
523202	ELECTRICITY			441.55-	0.00		441.55
523600	INTEREST EXPENSE			5,925,275.00	0.00		5,925,275.00-
524600	RENT EXPENSE-BUILDINGS		6,095.81	168,383.46	0.00		168,383.46-
524700	RENT EXP-OTHER REAL PROP		101.80	101,308.93	0.00		101,308.93-
525100	RENT EXP-OFFICE EQUIP		20,363.33	119,446.11	0.00		119,446.11-
525200	RENT EXP-DATA PROC EQUIP			13,700.00	0.00		13,700.00-
525400	RENT EXP-COMM EQUIP			6,492.25	0.00		6,492.25-
525500	RENT EXP-OTHER PERS PROP		4,771.29	76,638.18	0.00		76,638.18-
526100	REPAIRS & MAINT-REAL PROPERTY		23,610.65	201,246.07	0.00		201,246.07-
527100	REP & MAINT-OFFICE EQUIP		1,059.29	51,430.37	0.00		51,430.37-
527200	REP & MAINT-MOTOR VEHICL		49.30	8,590.94	0.00		8,590.94-
527300	REP & MAINT-MEDICAL EQUI		76,414.14	636,661.51	0.00		636,661.51-
527400	REPAIRS & MAINT-DATA PROC			25.00	0.00		25.00-
527500	REPAIRS & MAINT-COMM EQUIP			719.42	0.00		719.42-
527800	REP & MAINT-OTHER PROPER			11,844.39	0.00		11,844.39-
527801	REP AG SHOP CONST EQUIP			14.25	0.00		14.25-
531100	OFFICE SUPPLIES EXPENSE		68,330.47	773,061.02	0.00		773,061.02-
533100	HOUSEHOLD & INSTIT EXP		3,568.97	22,414.86	0.00		22,414.86-
533900	FOOD EXPENSE		21,412.47	351,493.79	0.00		351,493.79-
534500	AGRICULTURAL SUPPLIES EXP		446.56	446.56	0.00		446.56-
534600	ED & RECREATIONAL SUP EX		113,935.26	779,204.26	0.00		779,204.26-

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534700	ENG TECH & COMM SUP EXP		1,894.07	25,241.90	0.00		25,241.90-
534800	CONSTRUCTION & MAINT SUPPLIES		8,416.49	60,367.45	0.00		60,367.45-
534900	MISCELLANEOUS SUPPLIES EXPENSE		20,336.19	79,383.04	0.00		79,383.04-
534901	DATA PROCESSING SUPPLIES		77,217.30	1,268,204.80	0.00		1,268,204.80-
535100	MEDICAL SUPPLIES		1,326,341.58	13,222,255.15	0.00		13,222,255.15-
537100	LABORATORY SUP EXP		525,546.16	5,890,574.14	0.00		5,890,574.14-
538100	VEHICLE & EQUIP SUPP EXP		153.89	9,121.30	0.00		9,121.30-
539100	INDIRECT COST ALLOWANCE		576,878.05	7,145,440.67	0.00		7,145,440.67-
539200	DEBT SERVICE EXPENSE			2,090,000.00	0.00		2,090,000.00-
539951	PURCHASES FOR RESALE		25,955.52	63,963.43	0.00		63,963.43-
541100	ACCTG & AUDITING SERVICES			38,107.32	0.00		38,107.32-
541500	LEGAL SERVICES EXPENSE		9,210.00-	9,150.00	0.00		9,150.00-
541600	GROSS PROCEEDS LEGAL EXP		317.21-		0.00		
541700	LEGAL RELATED EXPENSE			1,582.50-	0.00		1,582.50
542500	ENG & ARCH SERVICES		377.50	377.50	0.00		377.50-
543100	IT CONSULTING-APPLICATIONS		12,401.25-	93,726.79	0.00		93,726.79-
543500	MGT CONSULTANT SERVICES			4,450.00	0.00		4,450.00-
545000	LABORATORY SERVICES		240,677.91	2,153,754.03	0.00		2,153,754.03-
547100	EDUCATIONAL SERVICES		11,596.98	211,452.89	0.00		211,452.89-
549200	JANITORIAL/SECURITY SERVICES		602.34	18,148.39	0.00		18,148.39-
554900	OTHER CONTRACTUAL SERVICE		1,390,547.54	4,308,951.19	0.00		4,308,951.19-
554901	CONTRACTED SVCS - SAL REIMB			29,505.22	0.00		29,505.22-
554902	CONTRACTED SVCS - SCHLRLY PUB		750.00	4,495.00	0.00		4,495.00-
554903	CONTRACTED SVCS - SUB CONTRACT		152,776.02	3,926,216.13	0.00		3,926,216.13-
555200	SOFTWARE - NEW PURCHASES		143,557.94	1,162,049.52	0.00		1,162,049.52-
556100	INSURANCE EXPENSE		2,078.91	15,637.70-	0.00		15,637.70
556300	SURETY & NOTARY BONDS			187.58	0.00		187.58-
559100	OTHER OPERATING EXP	108,705,767.00	26,914.42	978,185.56	.90		107,727,581.44
	Major Account 520000 Total	108,705,767.00	5,397,675.25	61,098,883.84	56.21	0.00	47,606,883.16
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		191.24	1,678,596.04	0.00		1,678,596.04-
571103	BOARD & LODGING-FOREIGN		94.28	254,432.67	0.00		254,432.67-
571600	MEALS-NOT TRAVEL STATUS		9,257.94	724,543.65	0.00		724,543.65-
571900	MEALS-ONE DAY TRAVEL			680.40	0.00		680.40-
572100	COMMERCIAL TRANSPORTATION		1,601.89	839,514.02	0.00		839,514.02-
572103	COMERCIAL FARES-FOREIGN		925.84	442,736.95	0.00		442,736.95-
573100	STATE-OWNED TRANSPORT			1,983.56	0.00		1,983.56-

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574500	PERSONAL VEHICLE MILEAGE		79.94	77,369.78	0.00		77,369.78-
574503	MILEAGE ALLOW-FOREIGN			674.44	0.00		674.44-
574600	CONTRACTUAL SERV - TRAVEL EXP		7,258.14-	404,080.41	0.00		404,080.41-
575100	MISC TRAVEL EXPENSES		21.02	69,864.03	0.00		69,864.03-
575103	MISC TVL EXP-FOREIGN		142.05	30,070.40	0.00		30,070.40-
	Major Account 570000 Total	0.00	5,056.06	4,524,546.35	0.00	0.00	4,524,546.35-
	580000 CAPITAL OUTLAY						
588003	BUILDINGS		23,858.18-	17,633.40	0.00		17,633.40-
588004	EQUIPMENT		679,961.63	4,729,112.34	0.00		4,729,112.34-
	Major Account 580000 Total	0.00	656,103.45	4,746,745.74	0.00	0.00	4,746,745.74-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		442.00	3,325.96-	0.00		3,325.96
599100	OTHER GOVERNMENT AID			939,557.91-	0.00		939,557.91
599102	NON-TAXABLE STIPENDS		437,600.71	4,487,282.41	0.00		4,487,282.41-
599104	STUDENT TUITION		12,478.74	453,337.89	0.00		453,337.89-
	Major Account 590000 Total	0.00	450,521.45	3,997,736.43	0.00	0.00	3,997,736.43-
	UNBUDGETED EXPENDITURES TOTAL	220,000,000.00	22,842,932.53	241,358,089.30	109.71	0.00	21,358,089.30-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS	220,000,000.00	22,842,932.53	241,358,089.30	109.71		21,358,089.30-
	UNBUDGETED EXPENDITURES TOTAL	220,000,000.00	22,842,932.53	241,358,089.30	109.71	0.00	21,358,089.30-
	UNBUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		454,409.60	411,795.53	0.00		411,795.53-
461300	PASS-THROUGH FEDERAL GRA			983,248.00	0.00		983,248.00-
461500	OP GRANTS - STATE AGENCI		30,286.17-	3,916,923.98-	0.00		3,916,923.98
461700	OP GRANTS - OTHER		34,813.65-	296,114.83-	0.00		296,114.83
	Major Account 460000 Total	0.00	389,309.78	2,817,995.28-	0.00	0.00	2,817,995.28

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470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		601,886.69-	1,867,838.11-	0.00		1,867,838.11
471108	MED/VOC SERV-STATE AG		381,907.76-	12,910,353.30-	0.00		12,910,353.30
472100	SALE OF SUP & MAT		378,709.01-	2,686,070.19-	0.00		2,686,070.19
472200	REPROD & PUBLICATIONS			156.00-	0.00		156.00
474100	GENERAL BUSINESS FEES		8,595.64-	712,093.32-	0.00		712,093.32
	Major Account 470000 Total	0.00	1,371,099.10-	18,176,510.92-	0.00	0.00	18,176,510.92
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		162,527.44-	2,937,570.26-	0.00		2,937,570.26
482100	LAND USE REVENUE			32,900.00-	0.00		32,900.00
483200	BUILDING & SPACE RENTAL			4,345,875.00-	0.00		4,345,875.00
484100	OPERATING DONATIONS & CO		1,000.00-	113,666.10-	0.00		113,666.10
484101	RESTRICTED-DONATIONS		6,504,661.57-	42,470,076.73-	0.00		42,470,076.73
484102	RESTRICTED-PROF FEES		210,380.01-	1,056,360.42-	0.00		1,056,360.42
484103	INDIRECT COST-STATE		1,395.74-	26,350.20-	0.00		26,350.20
484104	INDIRECT COST-LOCAL		1,130,201.04-	6,795,399.41-	0.00		6,795,399.41
484105	INDIRECT COST-OTHER		375.24-	3,302.55-	0.00		3,302.55
484106	INDIRECT COST-PRIVATE		2,154,763.53-	14,457,101.38-	0.00		14,457,101.38
484500	REIMB NON-GOVT SOURCES		1,200.00-	172,159.07-	0.00		172,159.07
484800	ROYALTY REVENUE		252.01-	143,316.88-	0.00		143,316.88
484900	OTHER PRIVATE SOURCES		19,300,156.73-	131,004,256.30-	0.00		131,004,256.30
486100	LOAN INTEREST		4,537.52	19,556.48	0.00		19,556.48-
486300	CLEARING ACCOUNT		284,227.07-	2,201,446.22-	0.00		2,201,446.22
486400	CASH OVER ADJUSTMENT			42.78	0.00		42.78-
	Major Account 480000 Total	0.00	29,746,602.86-	205,740,181.26-	0.00	0.00	205,740,181.26
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		2,563,310.29-	116,417,011.28-	0.00		116,417,011.28
493104	TRANS IN-PLANT IMPROVEMEN		21,473.62-	110,140.19-	0.00		110,140.19
493200	OPERATING TRANSFERS OUT		2,398,184.42	112,818,776.18	0.00		112,818,776.18-
493204	TRANS OUT-PLANT IMPROVEME		41,606.59	1,411,804.09	0.00		1,411,804.09-
	Major Account 490000 Total	0.00	144,992.90-	2,296,571.20-	0.00	0.00	2,296,571.20
UNBUDGETED REVENUE TOTAL		0.00	30,873,385.08-	229,031,258.66-	0.00	0.00	229,031,258.66

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SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		30,873,385.08-	229,031,258.66-	0.00		229,031,258.66
UNBUDGETED REVENUE TOTAL	0.00	30,873,385.08-	229,031,258.66-	0.00	0.00	229,031,258.66

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	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	28,042,767.00	5,387,305.31	47,408,973.57	169.06		19,366,206.57-
511200	TEMPORARY SALARIES-WAGES		90,600.57	1,111,465.53	0.00		1,111,465.53-
511300	OVERTIME PAYMENTS		9,879.54	195,853.79	0.00		195,853.79-
511900	SUPPLEMENTAL			280.00	0.00		280.00-
	Personal Services Subtotal	28,042,767.00	5,487,785.42	48,716,572.89	173.72	0.00	20,673,805.89-
515100	RETIREMENT PLANS EXPENSE	1,325,800.00	1,112.76	25,218.17	1.90		1,300,581.83
515200	FICA EXPENSE	1,546,765.00	761,970.14	4,507,954.67	291.44		2,961,189.67-
515400	LIFE & ACCIDENT INS EXP	27,616.00	344.73	691.39	2.50		26,924.61
515500	HEALTH INSURANCE EXPENSE	3,314,485.00	3,818.14	34,294.75	1.03		3,280,190.25
515900	SEE CHART OF ACCOUNTS		430,215.12-	10,164,167.55-	0.00		10,164,167.55
516500	WORKERS COMP PREMIUMS	117,007.00	158,520.00	634,080.00	541.92		517,073.00-
	Major Account 510000 Total	34,374,440.00	5,983,336.07	43,754,644.32	127.29	0.00	9,380,204.32-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		76,941.08	1,016,803.78	0.00		1,016,803.78-
521200	COMM EXP-VOICE/DATA		584,545.24	5,723,697.09	0.00		5,723,697.09-
521300	FREIGHT		5,146.32	289,691.46	0.00		289,691.46-
521400	DATA PROCESSING EXPENSE		2,049.26	80,280.93	0.00		80,280.93-
521500	PUBLICATION & PRINT EXPENSE		47,448.28	930,235.67	0.00		930,235.67-
521700	1099 ROYALTY PAYMENTS			498.46	0.00		498.46-
521900	AWARDS EXPENSE		1,607.37	26,874.29	0.00		26,874.29-
522100	DUES & SUBSCRIPTION EXPENSE		137,985.14	4,924,937.52	0.00		4,924,937.52-
522200	CONFERENCE REGISTRATION		32,133.79	246,576.44	0.00		246,576.44-
522400	SUBSISTENCE		882.27-	101,272.23	0.00		101,272.23-
522500	EMPLOYEE MOVING EXPENSE			8,399.06	0.00		8,399.06-
522600	JOB APPLICANT EXPENSE		10,030.08	102,539.78	0.00		102,539.78-
523100	UTILITIES EXPENSE	105,500.00			0.00		105,500.00
523201	NATURAL GAS		1,687.09	45,233.03	0.00		45,233.03-
523202	ELECTRICITY		25,524.14	385,106.17-	0.00		385,106.17
523203	WATER		34,238.85	245,411.23	0.00		245,411.23-
523219	OTHER UTILITY		114,581.91-	334,615.55-	0.00		334,615.55
524600	RENT EXPENSE-BUILDINGS		24,032.22	804,937.57	0.00		804,937.57-
524700	RENT EXP-OTHER REAL PROP			9,968.47	0.00		9,968.47-

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525100	RENT EXP-OFFICE EQUIP		41,614.05	442,853.20	0.00		442,853.20-
525200	RENT EXP-DATA PROC EQUIP			13,700.00-	0.00		13,700.00
525400	RENT EXP-COMM EQUIP			11,992.56	0.00		11,992.56-
525500	RENT EXP-OTHER PERS PROP		1,075.90	73,790.33	0.00		73,790.33-
525501	AG CONST & SHOP EQ RENTAL			1,426.28	0.00		1,426.28-
526100	REPAIRS & MAINT-REAL PROPERTY		155,882.70	936,932.34	0.00		936,932.34-
527100	REP & MAINT-OFFICE EQUIP		61,981.81	285,715.76	0.00		285,715.76-
527200	REP & MAINT-MOTOR VEHICL		20,579.95	192,577.06	0.00		192,577.06-
527300	REP & MAINT-MEDICAL EQUI		34,170.68	942,863.11	0.00		942,863.11-
527400	REPAIRS & MAINT-DATA PROC		9,523.98	396,370.62	0.00		396,370.62-
527500	REPAIRS & MAINT-COMM EQUIP			454,508.79	0.00		454,508.79-
527600	REP & MAINT-HOUSE/INST E			1,975.52	0.00		1,975.52-
527700	REP & MAINT-PHOTO/MEDIA			60,321.78	0.00		60,321.78-
527800	REP & MAINT-OTHER PROPER		18,284.52	834,825.19-	0.00		834,825.19
527801	REP AG SHOP CONST EQUIP			2,579.07	0.00		2,579.07-
531100	OFFICE SUPPLIES EXPENSE		25,124.58	1,136,165.40	0.00		1,136,165.40-
533100	HOUSEHOLD & INSTIT EXP		85,279.25	94,404.84	0.00		94,404.84-
533900	FOOD EXPENSE		10,381.61	186,938.10	0.00		186,938.10-
534500	AGRICULTURAL SUPPLIES EXP		3,857.03	22,978.99	0.00		22,978.99-
534600	ED & RECREATIONAL SUP EX		357,181.65	1,511,493.70	0.00		1,511,493.70-
534700	ENG TECH & COMM SUP EXP		502.92	6,183.93	0.00		6,183.93-
534800	CONSTRUCTION & MAINT SUPPLIES		87,113.01	808,338.27	0.00		808,338.27-
534900	MISCELLANEOUS SUPPLIES EXPENSE	4,053,897.00	918,370.42	1,730,355.08	42.68		2,323,541.92
534901	DATA PROCESSING SUPPLIES		102,692.79	879,115.07	0.00		879,115.07-
535100	MEDICAL SUPPLIES		232,604.16	2,247,599.04	0.00		2,247,599.04-
537100	LABORATORY SUP EXP		364,314.62	3,499,217.57	0.00		3,499,217.57-
538100	VEHICLE & EQUIP SUPP EXP		815.49	57,177.75	0.00		57,177.75-
539951	PURCHASES FOR RESALE		211,021.83	3,384,510.86	0.00		3,384,510.86-
541100	ACCTG & AUDITING SERVICES			10,028.78	0.00		10,028.78-
541500	LEGAL SERVICES EXPENSE		9,210.00	9,210.00	0.00		9,210.00-
541600	GROSS PROCEEDS LEGAL EXP		317.21	317.21	0.00		317.21-
541700	LEGAL RELATED EXPENSE		208,319.78-	1,167,707.65-	0.00		1,167,707.65
542500	ENG & ARCH SERVICES		8,603.57	143,447.56	0.00		143,447.56-
543100	IT CONSULTING-APPLICATIONS		25,200.00	303,632.30	0.00		303,632.30-
543500	MGT CONSULTANT SERVICES			23,500.00	0.00		23,500.00-
545000	LABORATORY SERVICES		43,174.59	524,668.58	0.00		524,668.58-
547100	EDUCATIONAL SERVICES		48,324.23	114,241.37	0.00		114,241.37-
549200	JANITORIAL/SECURITY SERVICES		305,086.78-	3,696,229.28-	0.00		3,696,229.28
554900	OTHER CONTRACTUAL SERVICE		2,044,251.88	18,038,318.36	0.00		18,038,318.36-

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555200	SOFTWARE - NEW PURCHASES		338,916.57	3,118,121.65	0.00		3,118,121.65-
556100	INSURANCE EXPENSE		46,976.08	430,255.19	0.00		430,255.19-
559100	OTHER OPERATING EXP	67,049,199.00	335,508.10-	15,952.64	.02		67,033,246.36
	Major Account 520000 Total	71,208,596.00	5,326,337.10	50,225,251.83	70.53	0.00	20,983,344.17
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		807.18	227,503.58	0.00		227,503.58-
571103	BOARD & LODGING-FOREIGN			52,876.15	0.00		52,876.15-
571600	MEALS-NOT TRAVEL STATUS		486.74	178,064.27	0.00		178,064.27-
571900	MEALS-ONE DAY TRAVEL			3.50-	0.00		3.50
572100	COMMERCIAL TRANSPORTATION		3,156.79-	137,470.19	0.00		137,470.19-
572103	COMERCIAL FARES-FOREIGN		19,894.38-	102,899.72	0.00		102,899.72-
573100	STATE-OWNED TRANSPORT			2,217.45	0.00		2,217.45-
574500	PERSONAL VEHICLE MILEAGE		889.04	20,688.99	0.00		20,688.99-
574503	MILEAGE ALLOW-FOREIGN			117.25	0.00		117.25-
574600	CONTRACTUAL SERV - TRAVEL EXP		75.25	135,067.40	0.00		135,067.40-
575100	MISC TRAVEL EXPENSES	2,034,008.00		1,344.52	.07		2,032,663.48
575103	MISC TVL EXP-FOREIGN			4,370.17	0.00		4,370.17-
	Major Account 570000 Total	2,034,008.00	20,792.96-	862,616.19	42.41	0.00	1,171,391.81
	580000 CAPITAL OUTLAY						
588001	LAND		50,000.00	4,587,037.80	0.00		4,587,037.80-
588003	BUILDINGS		221,631.40-	98,338.11-	0.00		98,338.11
588004	EQUIPMENT		105,071.17	3,723,911.49	0.00		3,723,911.49-
	Major Account 580000 Total	0.00	66,560.23-	8,212,611.18	0.00	0.00	8,212,611.18-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	382,956.00			0.00		382,956.00
599101	GEN FUND REMISSIONS EXPEN		25,432.75	659,773.25	0.00		659,773.25-
599102	NON-TAXABLE STIPENDS		2,746.00-	52,854.00	0.00		52,854.00-
599104	STUDENT TUITION		17,645.15	100,260.15	0.00		100,260.15-
	Major Account 590000 Total	382,956.00	40,331.90	812,887.40	212.27	0.00	429,931.40-
	BUDGETED EXPENDITURES TOTAL	108,000,000.00	11,262,651.88	103,868,010.92	96.17	0.00	4,131,989.08

Agency 051 UNIVERSITY OF NEBRASKA
Program 739 UNMC AUXILIARY

Percent of Time Elapsed 100.27

	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	108,000,000.00	11,262,651.88	103,868,010.92	96.17		4,131,989.08
BUDGETED EXPENDITURES TOTAL		108,000,000.00	11,262,651.88	103,868,010.92	96.17	0.00	4,131,989.08
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		610.18-	21,841.40-	0.00		21,841.40
461500	OP GRANTS - STATE AGENCI		16,634,960.20	12,198,506.51-	0.00		12,198,506.51
	Major Account 460000 Total	0.00	16,634,350.02	12,220,347.91-	0.00	0.00	12,220,347.91
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		4,083,702.05-	23,251,392.45-	0.00		23,251,392.45
471102	GEN FUND REMISSIONS-CASH		1,125.25	105,524.33	0.00		105,524.33-
471103	NON RESIDENT TUITION			704,312.00-	0.00		704,312.00
471108	MED/VOC SERV-STATE AG		159,650.83-	1,657,045.02-	0.00		1,657,045.02
472100	SALE OF SUP & MAT		4,839,569.45-	40,804,828.57-	0.00		40,804,828.57
472200	REPROD & PUBLICATIONS		94,403.56-	136,360.37-	0.00		136,360.37
474100	GENERAL BUSINESS FEES		28,235.59-	491,677.64-	0.00		491,677.64
476100	OTHER LIC PERM & FEES		604,179.10-	3,742,911.94-	0.00		3,742,911.94
	Major Account 470000 Total	0.00	9,808,615.33-	70,683,003.66-	0.00	0.00	70,683,003.66
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		136.11-	1,128,479.86-	0.00		1,128,479.86
483100	HOUSING & DORM RENTAL RE		147,965.33-	974,987.20-	0.00		974,987.20
483200	BUILDING & SPACE RENTAL		19,088.59-	456,165.45-	0.00		456,165.45
483300	EQUIPMENT LEASE OR RENTA			2,000.00-	0.00		2,000.00
483400	OTHER RENTAL REVENUE		440.00-	6,180.41-	0.00		6,180.41
484100	OPERATING DONATIONS & CO			23,102.77-	0.00		23,102.77
484101	RESTRICTED-DONATIONS		3,115.00-	2,494,016.01-	0.00		2,494,016.01
484102	RESTRICTED-PROF FEES		245,902.96-	1,957,514.91-	0.00		1,957,514.91
484103	INDIRECT COST-STATE		205.14	6,052.60-	0.00		6,052.60
484104	INDIRECT COST-LOCAL		60,205.98-	350,649.96-	0.00		350,649.96
484105	INDIRECT COST-OTHER		1,188.26-	9,323.22-	0.00		9,323.22

Agency 051 UNIVERSITY OF NEBRASKA
Program 739 UNMC AUXILIARY

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484106	INDIRECT COST-PRIVATE		439,322.27-	1,868,052.09-	0.00		1,868,052.09
484500	REIMB NON-GOVT SOURCES		1,319,724.53-	9,168,818.84-	0.00		9,168,818.84
484800	ROYALTY REVENUE			58,000.00-	0.00		58,000.00
484900	OTHER PRIVATE SOURCES		8,028,258.66	5,994,738.29-	0.00		5,994,738.29
486300	CLEARING ACCOUNT		1,215,585.32	1,488,976.22	0.00		1,488,976.22-
486301	SECURITY DEPOSITS			800.00-	0.00		800.00
486400	CASH OVER ADJUSTMENT			50.00	0.00		50.00-
486600	SEE CHART OF ACCOUNTS		137,445.28-	3,430,382.80-	0.00		3,430,382.80
	Major Account 480000 Total	0.00	6,869,514.81	26,440,238.19-	0.00	0.00	26,440,238.19
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			450.00-	0.00		450.00
493100	OPERATING TRANSFER IN		2,560,953.83-	34,052,540.32-	0.00		34,052,540.32
493104	TRANS IN-PLANT IMPROVEMEN		45,392.61-	1,399,558.70-	0.00		1,399,558.70
493200	OPERATING TRANSFERS OUT		1,582,593.96	31,636,172.37	0.00		31,636,172.37-
493204	TRANS OUT-PLANT IMPROVEME		162.86	4,211,373.22	0.00		4,211,373.22-
	Major Account 490000 Total	0.00	1,023,589.62-	394,996.57	0.00	0.00	394,996.57-
BUDGETED REVENUE TOTAL		0.00	12,671,659.88	108,948,593.19-	0.00	0.00	108,948,593.19

SUMMARY BY FUND TYPE - REVENUE

5	REVOLVING FUNDS		12,671,659.88	108,948,593.19-	0.00		108,948,593.19
BUDGETED REVENUE TOTAL		0.00	12,671,659.88	108,948,593.19-	0.00	0.00	108,948,593.19

Agency 051 UNIVERSITY OF NEBRASKA
Program 740 NU-STUDENT INFO SYSTEM

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,747,199.00			0.00		1,747,199.00
	Personal Services Subtotal	1,747,199.00	0.00	0.00	0.00	0.00	1,747,199.00
515100	RETIREMENT PLANS EXPENSE	127,545.00			0.00		127,545.00
515200	FICA EXPENSE	118,809.00			0.00		118,809.00
515400	LIFE & ACCIDENT INS EXP	1,747.00			0.00		1,747.00
515500	HEALTH INSURANCE EXPENSE	200,928.00			0.00		200,928.00
	Major Account 510000 Total	2,196,228.00	0.00	0.00	0.00	0.00	2,196,228.00
520000 OPERATING EXPENSES							
559100	OTHER OPERATING EXP	1,523,505.00			0.00		1,523,505.00
	Major Account 520000 Total	1,523,505.00	0.00	0.00	0.00	0.00	1,523,505.00
BUDGETED EXPENDITURES TOTAL		3,719,733.00	0.00	0.00	0.00	0.00	3,719,733.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	3,719,733.00			0.00		3,719,733.00
BUDGETED EXPENDITURES TOTAL		3,719,733.00	0.00	0.00	0.00	0.00	3,719,733.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 751 UNK ST GEN FD

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	44,619,982.00	4,292,814.18	42,714,368.17	95.73		1,905,613.83
511200	TEMPORARY SALARIES-WAGES		158,580.15	3,172,780.19	0.00		3,172,780.19-
511300	OVERTIME PAYMENTS		680.04	47,833.83	0.00		47,833.83-
511900	SUPPLEMENTAL		757.71	9,755.02	0.00		9,755.02-
	Personal Services Subtotal	44,619,982.00	4,452,832.08	45,944,737.21	102.97	0.00	1,324,755.21-
515100	RETIREMENT PLANS EXPENSE	3,241,018.00	312,628.19	3,137,155.93	96.80		103,862.07
515200	FICA EXPENSE	3,162,295.00	326,412.75	3,264,168.45	103.22		101,873.45-
515400	LIFE & ACCIDENT INS EXP	71,975.00	3,968.58	42,737.82	59.38		29,237.18
515500	HEALTH INSURANCE EXPENSE	6,898,648.00	658,993.79	6,512,785.46	94.41		385,862.54
516400	UNEMPLOYM COMP INS EXP	46,000.00			0.00		46,000.00
516500	WORKERS COMP PREMIUMS	142,384.00		150,985.00	106.04		8,601.00-
	Major Account 510000 Total	58,182,302.00	5,754,835.39	59,052,569.87	101.50	0.00	870,267.87-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		746.27	159,299.70	0.00		159,299.70-
521200	COMM EXP-VOICE/DATA		20,396.76	232,555.12	0.00		232,555.12-
521300	FREIGHT		1,591.12	10,323.24	0.00		10,323.24-
521400	DATA PROCESSING EXPENSE	22,229.00	17,378.71	74,757.42	336.31		52,528.42-
521500	PUBLICATION & PRINT EXPENSE		55,053.45	699,560.88	0.00		699,560.88-
521700	1099 ROYALTY PAYMENTS		1,915.00	5,310.00	0.00		5,310.00-
521900	AWARDS EXPENSE		1,114.82	9,222.74	0.00		9,222.74-
522000	1099 AWARDS		175.00	2,500.00	0.00		2,500.00-
522100	DUES & SUBSCRIPTION EXPENSE		59,116.55	602,616.50	0.00		602,616.50-
522200	CONFERENCE REGISTRATION		18,534.94	172,972.27	0.00		172,972.27-
522400	SUBSISTENCE		718.95	144,242.54	0.00		144,242.54-
522500	EMPLOYEE MOVING EXPENSE		2,134.06	64,664.11	0.00		64,664.11-
522600	JOB APPLICANT EXPENSE		65.00	38,321.46	0.00		38,321.46-
523000	SEE CHART OF ACCOUNTS			51.76	0.00		51.76-
523100	UTILITIES EXPENSE	3,224,042.00			0.00		3,224,042.00
523201	NATURAL GAS		12,460.63	193,489.92	0.00		193,489.92-
523202	ELECTRICITY		59,333.58	1,096,037.74	0.00		1,096,037.74-
523203	WATER		3,629.51	48,095.35	0.00		48,095.35-
523204	SEWER		2,796.64	42,596.36	0.00		42,596.36-

Agency 051 UNIVERSITY OF NEBRASKA
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Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523500	PROMPT PAY INTEREST			486.08	0.00		486.08-
523600	INTEREST EXPENSE		16.54	3,430.93	0.00		3,430.93-
524100	RENT EXPENSE-LAND			1,780.00	0.00		1,780.00-
524600	RENT EXPENSE-BUILDINGS		800.00	55,537.00	0.00		55,537.00-
524700	RENT EXP-OTHER REAL PROP			5,578.50	0.00		5,578.50-
525100	RENT EXP-OFFICE EQUIP		1,872.74	71,605.12	0.00		71,605.12-
525200	RENT EXP-DATA PROC EQUIP			445.00	0.00		445.00-
525500	RENT EXP-OTHER PERS PROP		22,497.87	281,250.27	0.00		281,250.27-
525501	AG CONST & SHOP EQ RENTAL			481.50	0.00		481.50-
525502	FILM & PROGRAM RENTAL			850.00	0.00		850.00-
526100	REPAIRS & MAINT-REAL PROPERTY		59,743.97	1,224,801.52	0.00		1,224,801.52-
527100	REP & MAINT-OFFICE EQUIP		3,821.70	62,409.69	0.00		62,409.69-
527200	REP & MAINT-MOTOR VEHICL		3,391.63	20,986.34	0.00		20,986.34-
527300	REP & MAINT-MEDICAL EQUI		3,589.40	36,009.27	0.00		36,009.27-
527400	REPAIRS & MAINT-DATA PROC			50.00	0.00		50.00-
527500	REPAIRS & MAINT-COMM EQUIP			622.00	0.00		622.00-
527600	REP & MAINT-HOUSE/INST E		189.70	2,310.20	0.00		2,310.20-
527700	REP & MAINT-PHOTO/MEDIA			15,148.00	0.00		15,148.00-
527800	REP & MAINT-OTHER PROPER		5,807.87	36,622.41	0.00		36,622.41-
527801	REP AG SHOP CONST EQUIP		5,187.00	11,348.55	0.00		11,348.55-
531100	OFFICE SUPPLIES EXPENSE		14,205.86	217,140.32	0.00		217,140.32-
533100	HOUSEHOLD & INSTIT EXP		15,105.29	93,618.47	0.00		93,618.47-
533900	FOOD EXPENSE		404.15	118,534.87	0.00		118,534.87-
534500	AGRICULTURAL SUPPLIES EXP			596.85	0.00		596.85-
534600	ED & RECREATIONAL SUP EX		166,301.30	753,984.22	0.00		753,984.22-
534800	CONSTRUCTION & MAINT SUPPLIES		29,659.73	471,640.24	0.00		471,640.24-
534900	MISCELLANEOUS SUPPLIES EXPENSE	3,471,262.00	441.57	4,518.55	.13		3,466,743.45
534901	DATA PROCESSING SUPPLIES		60,287.06	417,614.66	0.00		417,614.66-
535100	MEDICAL SUPPLIES		1,558.64	6,945.94	0.00		6,945.94-
537100	LABORATORY SUP EXP		26,856.31	200,716.94	0.00		200,716.94-
538100	VEHICLE & EQUIP SUPP EXP		6,442.69	67,796.86	0.00		67,796.86-
539951	PURCHASES FOR RESALE		2,200.00	26,940.76	0.00		26,940.76-
541100	ACCTG & AUDITING SERVICES			5,981.00	0.00		5,981.00-
541500	LEGAL SERVICES EXPENSE			1,650.00	0.00		1,650.00-
541600	GROSS PROCEEDS LEGAL EXP			1,560.00	0.00		1,560.00-
541700	LEGAL RELATED EXPENSE		5,600.00	35,316.37	0.00		35,316.37-
542500	ENG & ARCH SERVICES		841.87	166,800.64	0.00		166,800.64-
543100	IT CONSULTING-APPLICATIONS		2,135.00	5,612.19	0.00		5,612.19-
543500	MGT CONSULTANT SERVICES			128,750.00	0.00		128,750.00-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
545000	LABORATORY SERVICES			343.20	0.00		343.20-
547100	EDUCATIONAL SERVICES		1,000.00	50,020.58	0.00		50,020.58-
549200	JANITORIAL/SECURITY SERVICES		971.69	21,753.66	0.00		21,753.66-
554900	OTHER CONTRACTUAL SERVICE		96,045.16	429,125.88	0.00		429,125.88-
554901	CONTRACTED SVCS - SAL REIMB			18,819.79	0.00		18,819.79-
554902	CONTRACTED SVCS - SCHLRLY PUB			156.75	0.00		156.75-
555200	SOFTWARE - NEW PURCHASES		101,531.91	318,427.04	0.00		318,427.04-
556100	INSURANCE EXPENSE	244,501.00	259.33-	174,305.78	71.29		70,195.22
556300	SURETY & NOTARY BONDS			180.00	0.00		180.00-
559100	OTHER OPERATING EXP	12,194,098.00	3,635.06	99,777.56	.82		12,094,320.44
	Major Account 520000 Total	19,156,132.00	899,043.37	9,266,998.61	48.38	0.00	9,889,133.39
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		601.77	214,687.28	0.00		214,687.28-
571103	BOARD & LODGING-FOREIGN			63,604.88	0.00		63,604.88-
571600	MEALS-NOT TRAVEL STATUS		833.75	13,848.37	0.00		13,848.37-
571900	MEALS-ONE DAY TRAVEL			193.65	0.00		193.65-
572100	COMMERCIAL TRANSPORTATION			101,979.07	0.00		101,979.07-
572103	COMERCIAL FARES-FOREIGN			48,988.36	0.00		48,988.36-
573100	STATE-OWNED TRANSPORT		1,826.00	26,002.93	0.00		26,002.93-
574500	PERSONAL VEHICLE MILEAGE		89.32	35,911.62	0.00		35,911.62-
574503	MILEAGE ALLOW-FOREIGN			2,653.04	0.00		2,653.04-
574600	CONTRACTUAL SERV - TRAVEL EXP			49,095.80	0.00		49,095.80-
575100	MISC TRAVEL EXPENSES	1,261,014.00	48.00	9,209.27	.73		1,251,804.73
575103	MISC TVL EXP-FOREIGN		179.11-	18,256.88	0.00		18,256.88-
	Major Account 570000 Total	1,261,014.00	3,219.73	584,431.15	46.35	0.00	676,582.85
	580000 CAPITAL OUTLAY						
588003	BUILDINGS		1,707.50	163,400.26	0.00		163,400.26-
588004	EQUIPMENT		109,053.63	2,156,871.77	0.00		2,156,871.77-
	Major Account 580000 Total	0.00	110,761.13	2,320,272.03	0.00	0.00	2,320,272.03-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	1,958,466.00	937.50	806,375.80	41.17		1,152,090.20
599100	OTHER GOVERNMENT AID	128,939.00	358,532.50	3,632,047.59	2816.87		3,503,108.59-
599102	NON-TAXABLE STIPENDS		13,000.00	153,750.00	0.00		153,750.00-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total	2,087,405.00	372,470.00	4,592,173.39	219.99	0.00	2,504,768.39-
BUDGETED EXPENDITURES TOTAL	80,686,853.00	7,140,329.62	75,816,445.05	93.96	0.00	4,870,407.95
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	42,160,525.00	373,254.64	42,805,602.31	101.53		645,077.31-
2 CASH FUNDS	29,526,328.00	6,304,310.47	26,958,553.82	91.30		2,567,774.18
5 REVOLVING FUNDS	9,000,000.00	462,764.51	6,052,288.92	67.25		2,947,711.08
BUDGETED EXPENDITURES TOTAL	80,686,853.00	7,140,329.62	75,816,445.05	93.96	0.00	4,870,407.95
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			2,500.00-	0.00		2,500.00
461200 FED INDIRECT COST REIMB			11,275.00-	0.00		11,275.00
461500 OP GRANTS - STATE AGENCI		1,406.50	1,457,977.90-	0.00		1,457,977.90
Major Account 460000 Total	0.00	1,406.50	1,471,752.90-	0.00	0.00	1,471,752.90
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		7,647,749.61-	41,041,939.50-	0.00		41,041,939.50
471102 GEN FUND REMISSIONS-CASH		376,919.95	8,541,287.21	0.00		8,541,287.21-
471103 NON RESIDENT TUITION		9,417.00-	5,064,966.25-	0.00		5,064,966.25
471105 EMPLOYEE REMISSIONS		60,556.50	251,720.25	0.00		251,720.25-
471106 SPOUSE REMISSIONS		1,818.75	24,670.75	0.00		24,670.75-
471107 DEPENDENT REMISSIONS		7,917.00	189,070.50	0.00		189,070.50-
472100 SALE OF SUP & MAT		109,937.56-	852,613.17-	0.00		852,613.17
474100 GENERAL BUSINESS FEES		2,285.06-	5,255.00-	0.00		5,255.00
Major Account 470000 Total	0.00	7,322,177.03-	37,958,025.21-	0.00	0.00	37,958,025.21
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		344,108.74-	963,571.95-	0.00		963,571.95
483200 BUILDING & SPACE RENTAL		324.00-	15,688.62-	0.00		15,688.62
483300 EQUIPMENT LEASE OR RENTA			1,706.00-	0.00		1,706.00
484100 OPERATING DONATIONS & CO			6,919.56-	0.00		6,919.56

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484105	INDIRECT COST-OTHER		14,535.57-	314,077.09-	0.00		314,077.09
484500	REIMB NON-GOVT SOURCES		2,029.03-	42,448.58-	0.00		42,448.58
484900	OTHER PRIVATE SOURCES		92,500.00-	96,819.61-	0.00		96,819.61
486300	CLEARING ACCOUNT		6,990.70	136,755.07-	0.00		136,755.07
486301	SECURITY DEPOSITS			320.00-	0.00		320.00
486351	NSF ITEMS SUSPENSE		22,328.22	84,549.08	0.00		84,549.08-
486500	MISCELLANEOUS ADJUSTMENT			2,683.85-	0.00		2,683.85
	Major Account 480000 Total	0.00	424,178.42-	1,496,441.25-	0.00	0.00	1,496,441.25
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		5,185.00-	27,602.23-	0.00		27,602.23
493100	OPERATING TRANSFER IN		335,971.69-	543,047.09-	0.00		543,047.09
493102	TRANS IN-LOAN FUND MATCH		2,000.00	120,637.00-	0.00		120,637.00
493103	TRANS IN-CENTRAL ADMIN		70,000.00-	128,333.00-	0.00		128,333.00
493200	OPERATING TRANSFERS OUT		336,200.44	2,210,221.57	0.00		2,210,221.57-
493203	TRANS OUT-CENTRAL ADMIN			650,323.00	0.00		650,323.00-
493204	TRANS OUT-PLANT IMPROVEME		800,000.00	3,312,384.00	0.00		3,312,384.00-
493206	TRANS OUT-DEF R&M FUND			1,131,134.00	0.00		1,131,134.00-
	Major Account 490000 Total	0.00	727,043.75	6,484,443.25	0.00	0.00	6,484,443.25-
	BUDGETED REVENUE TOTAL	0.00	7,017,905.20-	34,441,776.11-	0.00	0.00	34,441,776.11

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		5,579,180.85-	28,238,902.34-	0.00		28,238,902.34
5	REVOLVING FUNDS		1,438,724.35-	6,202,873.77-	0.00		6,202,873.77
	BUDGETED REVENUE TOTAL	0.00	7,017,905.20-	34,441,776.11-	0.00	0.00	34,441,776.11

Agency 051 UNIVERSITY OF NEBRASKA
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Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		15,148.42	188,711.74	0.00		188,711.74-
511200	TEMPORARY SALARIES-WAGES		3,346.09	287,466.96	0.00		287,466.96-
	Personal Services Subtotal	0.00	18,494.51	476,178.70	0.00	0.00	476,178.70-
515100	RETIREMENT PLANS EXPENSE		1,155.95	12,609.98	0.00		12,609.98-
515200	FICA EXPENSE		1,265.30	14,551.19	0.00		14,551.19-
515400	LIFE & ACCIDENT INS EXP		17.26	210.97	0.00		210.97-
515500	HEALTH INSURANCE EXPENSE		4,820.39	57,196.30	0.00		57,196.30-
	Major Account 510000 Total	0.00	25,753.41	560,747.14	0.00	0.00	560,747.14-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		105.25	343.54	0.00		343.54-
521200	COMM EXP-VOICE/DATA		205.68	2,258.04	0.00		2,258.04-
521500	PUBLICATION & PRINT EXPENSE		25.00	4,133.20	0.00		4,133.20-
522100	DUES & SUBSCRIPTION EXPENSE			3,240.00	0.00		3,240.00-
522200	CONFERENCE REGISTRATION			1,485.00	0.00		1,485.00-
522400	SUBSISTENCE			732.83	0.00		732.83-
522600	JOB APPLICANT EXPENSE			45.00	0.00		45.00-
525100	RENT EXP-OFFICE EQUIP		.76	308.48	0.00		308.48-
525500	RENT EXP-OTHER PERS PROP			132.00	0.00		132.00-
531100	OFFICE SUPPLIES EXPENSE		36.02	4,543.22	0.00		4,543.22-
533900	FOOD EXPENSE			211.58	0.00		211.58-
534600	ED & RECREATIONAL SUP EX			151.05	0.00		151.05-
534900	MISCELLANEOUS SUPPLIES EXPENSE		15.39-	15.39	0.00		15.39-
534901	DATA PROCESSING SUPPLIES			2,739.33	0.00		2,739.33-
537100	LABORATORY SUP EXP		1,121.78	7,663.39	0.00		7,663.39-
538100	VEHICLE & EQUIP SUPP EXP			43.50	0.00		43.50-
539100	INDIRECT COST ALLOWANCE		1,715.80	43,758.30	0.00		43,758.30-
554901	CONTRACTED SVCS - SAL REIMB		1,324.79	23,086.06	0.00		23,086.06-
554903	CONTRACTED SVCS - SUB CONTRACT			8,483.42	0.00		8,483.42-
	Major Account 520000 Total	0.00	4,519.69	103,373.33	0.00	0.00	103,373.33-
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			2,283.16	0.00		2,283.16-
571600	MEALS-NOT TRAVEL STATUS			163.80	0.00		163.80-
572100	COMMERCIAL TRANSPORTATION			2,054.84	0.00		2,054.84-
574500	PERSONAL VEHICLE MILEAGE			65.50	0.00		65.50-
574600	CONTRACTUAL SERV - TRAVEL EXP			574.54	0.00		574.54-
575100	MISC TRAVEL EXPENSES			69.73	0.00		69.73-
	Major Account 570000 Total	0.00	0.00	5,211.57	0.00	0.00	5,211.57-
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT			919.85	0.00		919.85-
	Major Account 580000 Total	0.00	0.00	919.85	0.00	0.00	919.85-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		1,548,950.00	1,548,950.00	0.00		1,548,950.00-
599100	OTHER GOVERNMENT AID		3,569,965.53	31,907,655.83	0.00		31,907,655.83-
	Major Account 590000 Total	0.00	5,118,915.53	33,456,605.83	0.00	0.00	33,456,605.83-
	BUDGETED EXPENDITURES TOTAL	0.00	5,149,188.63	34,126,857.72	0.00	0.00	34,126,857.72-

SUMMARY BY FUND TYPE - EXPENDITURES

4	FEDERAL FUNDS		5,149,188.63	34,126,857.72	0.00		34,126,857.72-
	BUDGETED EXPENDITURES TOTAL	0.00	5,149,188.63	34,126,857.72	0.00	0.00	34,126,857.72-

Agency 051 UNIVERSITY OF NEBRASKA
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Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	973,417.00	1,372.64	35,751.32	3.67		937,665.68
511200	TEMPORARY SALARIES-WAGES		4,596.89	33,782.75	0.00		33,782.75-
	Personal Services Subtotal	973,417.00	5,969.53	69,534.07	7.14	0.00	903,882.93
515100	RETIREMENT PLANS EXPENSE	43,950.00	468.81	4,300.49	9.78		39,649.51
515200	FICA EXPENSE	43,212.00	453.65	5,195.29	12.02		38,016.71
515400	LIFE & ACCIDENT INS EXP	1,018.00	4.35	46.94	4.61		971.06
515500	HEALTH INSURANCE EXPENSE	143,066.00	431.51	5,965.24	4.17		137,100.76
	Major Account 510000 Total	1,204,663.00	7,327.85	85,042.03	7.06	0.00	1,119,620.97
	520000 OPERATING EXPENSES						
521300	FREIGHT			66.58	0.00		66.58-
521500	PUBLICATION & PRINT EXPENSE			2,203.00	0.00		2,203.00-
522100	DUES & SUBSCRIPTION EXPENSE		249.88	263.62	0.00		263.62-
522200	CONFERENCE REGISTRATION			65.00	0.00		65.00-
522400	SUBSISTENCE			2,723.66	0.00		2,723.66-
525500	RENT EXP-OTHER PERS PROP			2,639.34	0.00		2,639.34-
527200	REP & MAINT-MOTOR VEHICL			2,389.12	0.00		2,389.12-
531100	OFFICE SUPPLIES EXPENSE		166.20	166.20	0.00		166.20-
533900	FOOD EXPENSE			100.72	0.00		100.72-
534600	ED & RECREATIONAL SUP EX			6,633.45	0.00		6,633.45-
537100	LABORATORY SUP EXP		303.42	2,732.96	0.00		2,732.96-
538100	VEHICLE & EQUIP SUPP EXP			807.66	0.00		807.66-
539100	INDIRECT COST ALLOWANCE		848.32	43,471.13	0.00		43,471.13-
554900	OTHER CONTRACTUAL SERVICE			33,000.00	0.00		33,000.00-
554901	CONTRACTED SVCS - SAL REIMB			184.00	0.00		184.00-
559100	OTHER OPERATING EXP	38,795,337.00			0.00		38,795,337.00
	Major Account 520000 Total	38,795,337.00	1,567.82	97,446.44	.25	0.00	38,697,890.56
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		420.00	14,793.92	0.00		14,793.92-
571103	BOARD & LODGING-FOREIGN			4,520.19	0.00		4,520.19-
572100	COMMERCIAL TRANSPORTATION			1,533.67	0.00		1,533.67-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572103	COMERCIAL FARES-FOREIGN			2,998.07	0.00		2,998.07-
574500	PERSONAL VEHICLE MILEAGE			3,270.75	0.00		3,270.75-
574503	MILEAGE ALLOW-FOREIGN			2,387.39	0.00		2,387.39-
574600	CONTRACTUAL SERV - TRAVEL EXP			732.44	0.00		732.44-
575100	MISC TRAVEL EXPENSES			334.82	0.00		334.82-
575103	MISC TVL EXP-FOREIGN			473.74	0.00		473.74-
	Major Account 570000 Total	0.00	420.00	31,044.99	0.00	0.00	31,044.99-
	BUDGETED EXPENDITURES TOTAL	40,000,000.00	9,315.67	213,533.46	.53	0.00	39,786,466.54
	SUMMARY BY FUND TYPE - EXPENDITURES						
4	FEDERAL FUNDS	40,000,000.00	9,315.67	213,533.46	.53		39,786,466.54
	BUDGETED EXPENDITURES TOTAL	40,000,000.00	9,315.67	213,533.46	.53	0.00	39,786,466.54
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		11,672.54-	306,103.37-	0.00		306,103.37
	Major Account 460000 Total	0.00	11,672.54-	306,103.37-	0.00	0.00	306,103.37
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		600.00-	600.00-	0.00		600.00
	Major Account 470000 Total	0.00	600.00-	600.00-	0.00	0.00	600.00
	BUDGETED REVENUE TOTAL	0.00	12,272.54-	306,703.37-	0.00	0.00	306,703.37
	SUMMARY BY FUND TYPE - REVENUE						
4	FEDERAL FUNDS		12,272.54-	306,703.37-	0.00		306,703.37
	BUDGETED REVENUE TOTAL	0.00	12,272.54-	306,703.37-	0.00	0.00	306,703.37

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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	1,931,447.00	133,055.97	1,472,982.23	76.26		458,464.77
511200	TEMPORARY SALARIES-WAGES		121,250.79	535,289.23	0.00		535,289.23-
511300	OVERTIME PAYMENTS		123.75	229.25	0.00		229.25-
	Personal Services Subtotal	1,931,447.00	254,430.51	2,008,500.71	103.99	0.00	77,053.71-
515100	RETIREMENT PLANS EXPENSE	112,965.00	13,368.55	102,369.42	90.62		10,595.58
515200	FICA EXPENSE	117,772.00	16,913.06	128,338.32	108.97		10,566.32-
515400	LIFE & ACCIDENT INS EXP	2,730.00	149.20	1,445.87	52.96		1,284.13
515500	HEALTH INSURANCE EXPENSE	270,452.00	28,233.51	243,947.65	90.20		26,504.35
516500	WORKERS COMP PREMIUMS	10,417.00		7,010.00	67.29		3,407.00
	Major Account 510000 Total	2,445,783.00	313,094.83	2,491,611.97	101.87	0.00	45,828.97-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		5,277.75	6,284.25	0.00		6,284.25-
521200	COMM EXP-VOICE/DATA		369.16	3,099.56-	0.00		3,099.56
521300	FREIGHT		250.00	617.54	0.00		617.54-
521500	PUBLICATION & PRINT EXPENSE		4,870.05	49,495.04	0.00		49,495.04-
521900	AWARDS EXPENSE			2,515.85	0.00		2,515.85-
522000	1099 AWARDS		1,950.00	5,358.08	0.00		5,358.08-
522100	DUES & SUBSCRIPTION EXPENSE		7,735.25	33,389.27	0.00		33,389.27-
522200	CONFERENCE REGISTRATION		145.00-	28,177.97	0.00		28,177.97-
522400	SUBSISTENCE		515.22	31,650.19	0.00		31,650.19-
522500	EMPLOYEE MOVING EXPENSE			4,449.25	0.00		4,449.25-
522600	JOB APPLICANT EXPENSE			146.13	0.00		146.13-
523500	PROMPT PAY INTEREST			232.84-	0.00		232.84
524600	RENT EXPENSE-BUILDINGS		12,821.10	60,638.30	0.00		60,638.30-
524700	RENT EXP-OTHER REAL PROP			17,044.50	0.00		17,044.50-
525100	RENT EXP-OFFICE EQUIP		534.04	8,885.74	0.00		8,885.74-
525500	RENT EXP-OTHER PERS PROP		3,445.49	17,041.85	0.00		17,041.85-
525502	FILM & PROGRAM RENTAL			1,541.50	0.00		1,541.50-
526100	REPAIRS & MAINT-REAL PROPERTY		3,147.55	29,656.05	0.00		29,656.05-
527100	REP & MAINT-OFFICE EQUIP			2,450.00-	0.00		2,450.00
527200	REP & MAINT-MOTOR VEHICL		242.00	2,869.62	0.00		2,869.62-
527300	REP & MAINT-MEDICAL EQUI			30,627.00	0.00		30,627.00-

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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		135.00	150.00	0.00		150.00-
527700	REP & MAINT-PHOTO/MEDIA			45.00	0.00		45.00-
531100	OFFICE SUPPLIES EXPENSE		1,279.58	16,331.75	0.00		16,331.75-
533100	HOUSEHOLD & INSTIT EXP		1,374.61	13,398.31	0.00		13,398.31-
533900	FOOD EXPENSE		1,956.41	34,694.84	0.00		34,694.84-
534600	ED & RECREATIONAL SUP EX		5,647.41	35,778.11	0.00		35,778.11-
534800	CONSTRUCTION & MAINT SUPPLIES			3,838.48	0.00		3,838.48-
534900	MISCELLANEOUS SUPPLIES EXPENSE		76.62-	20.00	0.00		20.00-
534901	DATA PROCESSING SUPPLIES		336.37-	16,178.31	0.00		16,178.31-
535100	MEDICAL SUPPLIES		254.00	1,750.00	0.00		1,750.00-
537100	LABORATORY SUP EXP		42,477.07	171,405.12	0.00		171,405.12-
538100	VEHICLE & EQUIP SUPP EXP		865.92	15,458.93	0.00		15,458.93-
539100	INDIRECT COST ALLOWANCE		11,971.45	235,197.66	0.00		235,197.66-
542500	ENG & ARCH SERVICES			3,681.00	0.00		3,681.00-
545000	LABORATORY SERVICES		128.00	637.31	0.00		637.31-
547100	EDUCATIONAL SERVICES		150.00	18,499.00	0.00		18,499.00-
554900	OTHER CONTRACTUAL SERVICE		3,028.35	305,166.10	0.00		305,166.10-
554903	CONTRACTED SVCS - SUB CONTRACT		52,169.36	348,898.70	0.00		348,898.70-
555200	SOFTWARE - NEW PURCHASES		26,960.00	28,078.40	0.00		28,078.40-
556100	INSURANCE EXPENSE			1,488.00	0.00		1,488.00-
559100	OTHER OPERATING EXP	2,400,090.00		815.99	.03		2,399,274.01
	Major Account 520000 Total	2,400,090.00	188,996.78	1,576,116.74	65.67	0.00	823,973.26
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING		119.01	48,730.10	0.00		48,730.10-
571103	BOARD & LODGING-FOREIGN			2,604.98	0.00		2,604.98-
571600	MEALS-NOT TRAVEL STATUS			2,517.57	0.00		2,517.57-
571900	MEALS-ONE DAY TRAVEL			18.67	0.00		18.67-
572100	COMMERCIAL TRANSPORTATION			8,808.47	0.00		8,808.47-
572103	COMERCIAL FARES-FOREIGN			12,196.90	0.00		12,196.90-
574500	PERSONAL VEHICLE MILEAGE		351.48	8,877.79	0.00		8,877.79-
574600	CONTRACTUAL SERV - TRAVEL EXP			13,793.40	0.00		13,793.40-
575100	MISC TRAVEL EXPENSES	125,100.00		10,878.25	8.70		114,221.75
575103	MISC TVL EXP-FOREIGN			148.59	0.00		148.59-
	Major Account 570000 Total	125,100.00	470.49	108,574.72	86.79	0.00	16,525.28
580000 CAPITAL OUTLAY							

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
588003 BUILDINGS		343.45-	24,690.09-	0.00		24,690.09
588004 EQUIPMENT		31,008.97	89,775.57	0.00		89,775.57-
Major Account 580000 Total	0.00	30,665.52	65,085.48	0.00	0.00	65,085.48-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	10,029,027.00	531,167.12	10,331,154.08	103.01		302,127.08-
599102 NON-TAXABLE STIPENDS		8,499.90	39,000.00	0.00		39,000.00-
Major Account 590000 Total	10,029,027.00	539,667.02	10,370,154.08	103.40	0.00	341,127.08-
UNBUDGETED EXPENDITURES TOTAL	15,000,000.00	1,072,894.64	14,611,542.99	97.41	0.00	388,457.01
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS	15,000,000.00	1,072,894.64	14,611,542.99	97.41		388,457.01
UNBUDGETED EXPENDITURES TOTAL	15,000,000.00	1,072,894.64	14,611,542.99	97.41	0.00	388,457.01
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		296,939.50-	2,235,036.17-	0.00		2,235,036.17
Major Account 460000 Total	0.00	296,939.50-	2,235,036.17-	0.00	0.00	2,235,036.17
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		14,384.19-	182,019.14-	0.00		182,019.14
472100 SALE OF SUP & MAT			22,742.38	0.00		22,742.38-
Major Account 470000 Total	0.00	14,384.19-	159,276.76-	0.00	0.00	159,276.76
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7,380.64-	90,771.96-	0.00		90,771.96
483200 BUILDING & SPACE RENTAL			100.00-	0.00		100.00
483300 EQUIPMENT LEASE OR RENTA			1,000.00-	0.00		1,000.00
484100 OPERATING DONATIONS & CO		545.00-	19,166.01-	0.00		19,166.01
484101 RESTRICTED-DONATIONS		383,227.72-	9,956,854.22-	0.00		9,956,854.22

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484104	INDIRECT COST-LOCAL		587.29-	41,737.61-	0.00		41,737.61
484106	INDIRECT COST-PRIVATE		17,487.00-	209,079.71-	0.00		209,079.71
484500	REIMB NON-GOVT SOURCES			176,752.08-	0.00		176,752.08
484900	OTHER PRIVATE SOURCES		78,980.00-	1,664,144.52-	0.00		1,664,144.52
486300	CLEARING ACCOUNT		1,450.00-	3,665.00-	0.00		3,665.00
	Major Account 480000 Total	0.00	489,657.65-	12,163,271.11-	0.00	0.00	12,163,271.11
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		1,450.00		0.00		
493100	OPERATING TRANSFER IN		58,855.57-	131,009.40-	0.00		131,009.40
493200	OPERATING TRANSFERS OUT		58,626.82	111,508.49	0.00		111,508.49-
493204	TRANS OUT-PLANT IMPROVEME			147,000.20	0.00		147,000.20-
	Major Account 490000 Total	0.00	1,221.25	127,499.29	0.00	0.00	127,499.29-
	UNBUDGETED REVENUE TOTAL	0.00	799,760.09-	14,430,084.75-	0.00	0.00	14,430,084.75

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		799,760.09-	14,430,084.75-	0.00		14,430,084.75
	UNBUDGETED REVENUE TOTAL	0.00	799,760.09-	14,430,084.75-	0.00	0.00	14,430,084.75

Agency 051 UNIVERSITY OF NEBRASKA
Program 759 UNK AUXILIARY

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	5,082,508.00	1,461.96	4,542,173.58	89.37		540,334.42
511200	TEMPORARY SALARIES-WAGES		16,267.62-	649,577.55	0.00		649,577.55-
511300	OVERTIME PAYMENTS		1,141.90	49,940.76	0.00		49,940.76-
511900	SUPPLEMENTAL		127.65	1,028.40	0.00		1,028.40-
	Personal Services Subtotal	5,082,508.00	13,536.11-	5,242,720.29	103.15	0.00	160,212.29-
515100	RETIREMENT PLANS EXPENSE	285,444.00	632.87-	304,569.83	106.70		19,125.83-
515200	FICA EXPENSE	302,412.00	1,563.57-	351,373.51	116.19		48,961.51-
515400	LIFE & ACCIDENT INS EXP	7,041.00	45.11	4,982.23	70.76		2,058.77
515500	HEALTH INSURANCE EXPENSE	860,568.00	18,665.07	895,188.42	104.02		34,620.42-
516400	UNEMPLOYM COMP INS EXP	5,000.00			0.00		5,000.00
516500	WORKERS COMP PREMIUMS	17,835.00		12,641.00	70.88		5,194.00
	Major Account 510000 Total	6,560,808.00	2,977.63	6,811,475.28	103.82	0.00	250,667.28-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		1,139.69	10,955.04	0.00		10,955.04-
521200	COMM EXP-VOICE/DATA		6,701.10	212,603.22	0.00		212,603.22-
521300	FREIGHT		215.50	1,069.63	0.00		1,069.63-
521500	PUBLICATION & PRINT EXPENSE		10,431.93	145,476.91	0.00		145,476.91-
521900	AWARDS EXPENSE		697.08	14,390.03	0.00		14,390.03-
522100	DUES & SUBSCRIPTION EXPENSE		4,849.54	73,351.06	0.00		73,351.06-
522200	CONFERENCE REGISTRATION		945.00-	21,405.64	0.00		21,405.64-
522400	SUBSISTENCE		499.85	133,103.52	0.00		133,103.52-
522500	EMPLOYEE MOVING EXPENSE			2,000.00	0.00		2,000.00-
522600	JOB APPLICANT EXPENSE		15.00	3,376.95	0.00		3,376.95-
523000	SEE CHART OF ACCOUNTS			1,486.16	0.00		1,486.16-
523100	UTILITIES EXPENSE	1,744,654.00			0.00		1,744,654.00
523201	NATURAL GAS		8,048.64	127,841.94	0.00		127,841.94-
523202	ELECTRICITY		35,213.63	653,628.43	0.00		653,628.43-
523203	WATER		2,681.31	51,628.33	0.00		51,628.33-
523204	SEWER		2,954.99	61,216.78	0.00		61,216.78-
524600	RENT EXPENSE-BUILDINGS		234.00	10,081.00	0.00		10,081.00-
524700	RENT EXP-OTHER REAL PROP			1,180.00	0.00		1,180.00-
525100	RENT EXP-OFFICE EQUIP		519.24	22,552.48	0.00		22,552.48-

Agency 051 UNIVERSITY OF NEBRASKA
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Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525200	RENT EXP-DATA PROC EQUIP		400.00	5,200.00	0.00		5,200.00-
525500	RENT EXP-OTHER PERS PROP		601.11	257,703.29	0.00		257,703.29-
525502	FILM & PROGRAM RENTAL			1,173.00	0.00		1,173.00-
526100	REPAIRS & MAINT-REAL PROPERTY		4,147.67	605,395.12	0.00		605,395.12-
527100	REP & MAINT-OFFICE EQUIP			4,738.12	0.00		4,738.12-
527200	REP & MAINT-MOTOR VEHICL		437.91	3,721.43	0.00		3,721.43-
527300	REP & MAINT-MEDICAL EQUI			350.00	0.00		350.00-
527400	REPAIRS & MAINT-DATA PROC		5,448.10	9,414.92	0.00		9,414.92-
527500	REPAIRS & MAINT-COMM EQUIP			4,527.06	0.00		4,527.06-
527600	REP & MAINT-HOUSE/INST E		1,008.67	8,894.55	0.00		8,894.55-
527800	REP & MAINT-OTHER PROPER			8,999.31	0.00		8,999.31-
527801	REP AG SHOP CONST EQUIP			528.53	0.00		528.53-
531100	OFFICE SUPPLIES EXPENSE		2,864.80	18,341.30	0.00		18,341.30-
533100	HOUSEHOLD & INSTIT EXP		53,240.97	336,842.76	0.00		336,842.76-
533900	FOOD EXPENSE		6,489.23	4,026,626.04	0.00		4,026,626.04-
534500	AGRICULTURAL SUPPLIES EXP		30.00		0.00		
534600	ED & RECREATIONAL SUP EX		77,286.48-	295,900.10	0.00		295,900.10-
534800	CONSTRUCTION & MAINT SUPPLIES		32,254.91	296,830.03	0.00		296,830.03-
534900	MISCELLANEOUS SUPPLIES EXPENSE		10.90-	23,118.07	0.00		23,118.07-
534901	DATA PROCESSING SUPPLIES		38,416.27	85,090.21	0.00		85,090.21-
535100	MEDICAL SUPPLIES		1,172.04	67,116.68	0.00		67,116.68-
537100	LABORATORY SUP EXP		760.30-	10,494.59	0.00		10,494.59-
538100	VEHICLE & EQUIP SUPP EXP		380.60	22,328.51	0.00		22,328.51-
539951	PURCHASES FOR RESALE		1,960.36-	7,215.57	0.00		7,215.57-
541100	ACCTG & AUDITING SERVICES			9,147.00	0.00		9,147.00-
541700	LEGAL RELATED EXPENSE		1,275.00	1,836.99	0.00		1,836.99-
542500	ENG & ARCH SERVICES			175,258.82	0.00		175,258.82-
543500	MGT CONSULTANT SERVICES		2,000.00	2,000.00	0.00		2,000.00-
545000	LABORATORY SERVICES		700.21	11,272.03	0.00		11,272.03-
547100	EDUCATIONAL SERVICES			3,025.00	0.00		3,025.00-
549200	JANITORIAL/SECURITY SERVICES		753.80	59,611.50	0.00		59,611.50-
554900	OTHER CONTRACTUAL SERVICE		30,228.29	737,489.63	0.00		737,489.63-
555200	SOFTWARE - NEW PURCHASES		127,832.24	265,954.81	0.00		265,954.81-
556100	INSURANCE EXPENSE	153,023.00		151,641.35	99.10		1,381.65
559100	OTHER OPERATING EXP	15,496,112.00	60,743.27-	128,357.31	.83		15,367,754.69
	Major Account 520000 Total	17,393,789.00	242,177.01	9,193,490.75	52.86	0.00	8,200,298.25

570000 TRAVEL EXPENSES

Agency 051 UNIVERSITY OF NEBRASKA
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Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING			370,223.73	0.00		370,223.73-
571103	BOARD & LODGING-FOREIGN			52.63	0.00		52.63-
571600	MEALS-NOT TRAVEL STATUS			3,849.64	0.00		3,849.64-
571900	MEALS-ONE DAY TRAVEL			106.66	0.00		106.66-
572100	COMMERCIAL TRANSPORTATION			51,569.69	0.00		51,569.69-
572103	COMERCIAL FARES-FOREIGN		621.99	621.99	0.00		621.99-
573100	STATE-OWNED TRANSPORT		400.00	2,400.00	0.00		2,400.00-
574500	PERSONAL VEHICLE MILEAGE			3,819.27	0.00		3,819.27-
574503	MILEAGE ALLOW-FOREIGN			95.25	0.00		95.25-
574600	CONTRACTUAL SERV - TRAVEL EXP			21,959.16	0.00		21,959.16-
575100	MISC TRAVEL EXPENSES	28,403.00		8,045.75	28.33		20,357.25
575103	MISC TVL EXP-FOREIGN		34.15	1,314.15	0.00		1,314.15-
	Major Account 570000 Total	28,403.00	1,056.14	464,057.92	1633.83	0.00	435,654.92-
	580000 CAPITAL OUTLAY						
588003	BUILDINGS		65,259.10-	8,632.66-	0.00		8,632.66
588004	EQUIPMENT		13,802.50	227,480.47	0.00		227,480.47-
	Major Account 580000 Total	0.00	51,456.60-	218,847.81	0.00	0.00	218,847.81-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	17,000.00	326,691.00-	559,435.98	3290.80		542,435.98-
	Major Account 590000 Total	17,000.00	326,691.00-	559,435.98	3290.80	0.00	542,435.98-
	BUDGETED EXPENDITURES TOTAL	24,000,000.00	131,936.82-	17,247,307.74	71.86	0.00	6,752,692.26
	SUMMARY BY FUND TYPE - EXPENDITURES						
5	REVOLVING FUNDS	24,000,000.00	131,936.82-	17,247,307.74	71.86		6,752,692.26
	BUDGETED EXPENDITURES TOTAL	24,000,000.00	131,936.82-	17,247,307.74	71.86	0.00	6,752,692.26
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		101,141.09-	3,698,691.06-	0.00		3,698,691.06

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
472100	SALE OF SUP & MAT		11,145.50-	241,558.32-	0.00		241,558.32
474100	GENERAL BUSINESS FEES		2,983.75-	193,674.66-	0.00		193,674.66
476100	OTHER LIC PERM & FEES		10,610.00-	338,314.64-	0.00		338,314.64
	Major Account 470000 Total	0.00	125,880.34-	4,472,238.68-	0.00	0.00	4,472,238.68
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		285,144.21	52,175.68-	0.00		52,175.68
482100	LAND USE REVENUE			10.00-	0.00		10.00
483100	HOUSING & DORM RENTAL RE		1,743,971.69-	14,342,573.47-	0.00		14,342,573.47
483200	BUILDING & SPACE RENTAL		1,148.58-	16,312.16-	0.00		16,312.16
483400	OTHER RENTAL REVENUE			19,116.00-	0.00		19,116.00
484100	OPERATING DONATIONS & CO			9,285.24-	0.00		9,285.24
484101	RESTRICTED-DONATIONS		151,799.96-	623,609.14-	0.00		623,609.14
484500	REIMB NON-GOVT SOURCES		143,315.51-	618,258.56-	0.00		618,258.56
484800	ROYALTY REVENUE		3,505.09-	19,211.02-	0.00		19,211.02
484900	OTHER PRIVATE SOURCES		12,013.95-	49,744.67-	0.00		49,744.67
486300	CLEARING ACCOUNT			1,872,785.50	0.00		1,872,785.50-
486500	MISCELLANEOUS ADJUSTMENT			5,814.92-	0.00		5,814.92
	Major Account 480000 Total	0.00	1,770,610.57-	13,883,325.36-	0.00	0.00	13,883,325.36
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			1,328.00-	0.00		1,328.00
493100	OPERATING TRANSFER IN			1,156,423.93-	0.00		1,156,423.93
493104	TRANS IN-PLANT IMPROVEMEN			280,000.00-	0.00		280,000.00
493200	OPERATING TRANSFERS OUT			451,240.36	0.00		451,240.36-
493201	TRANS OUT-PRINCIPAL/INTER		337,491.02	1,851,986.55	0.00		1,851,986.55-
493204	TRANS OUT-PLANT IMPROVEME			358,092.00	0.00		358,092.00-
	Major Account 490000 Total	0.00	337,491.02	1,223,566.98	0.00	0.00	1,223,566.98-
	BUDGETED REVENUE TOTAL	0.00	1,558,999.89-	17,131,997.06-	0.00	0.00	17,131,997.06

SUMMARY BY FUND TYPE - REVENUE

5	REVOLVING FUNDS		1,558,999.89-	17,131,997.06-	0.00		17,131,997.06
	BUDGETED REVENUE TOTAL	0.00	1,558,999.89-	17,131,997.06-	0.00	0.00	17,131,997.06

Agency 051 UNIVERSITY OF NEBRASKA
Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	43,564,344.00	3,038,250.91	37,250,371.07	85.51		6,313,972.93
511200	TEMPORARY SALARIES-WAGES		69,453.15	893,574.47	0.00		893,574.47-
511300	OVERTIME PAYMENTS		987.58	58,905.17	0.00		58,905.17-
511900	SUPPLEMENTAL			7,500.00	0.00		7,500.00-
	Personal Services Subtotal	43,564,344.00	3,108,691.64	38,210,350.71	87.71	0.00	5,353,993.29
515100	RETIREMENT PLANS EXPENSE	2,707,550.00	197,566.06	2,616,532.15	96.64		91,017.85
515200	FICA EXPENSE	2,662,148.00	215,316.07	2,628,855.57	98.75		33,292.43
515400	LIFE & ACCIDENT INS EXP	38,979.00	3,039.57	36,880.73	94.62		2,098.27
515500	HEALTH INSURANCE EXPENSE	4,896,735.00	374,752.53	4,184,003.32	85.44		712,731.68
516200	TUITION ASSISTANCE			1,603.37	0.00		1,603.37-
516400	UNEMPLOYM COMP INS EXP			4,147.88	0.00		4,147.88-
516500	WORKERS COMP PREMIUMS	109,945.00		109,598.80	99.69		346.20
	Major Account 510000 Total	53,979,701.00	3,899,365.87	47,791,972.53	88.54	0.00	6,187,728.47
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		865.28	44,746.61	0.00		44,746.61-
521200	COMM EXP-VOICE/DATA		448,641.26-	5,724,679.72-	0.00		5,724,679.72
521300	FREIGHT		3,257.12	13,126.19	0.00		13,126.19-
521400	DATA PROCESSING EXPENSE	335,528.00	9,546.35-	134,789.39-	40.17-		470,317.39
521500	PUBLICATION & PRINT EXPENSE		169,770.13	1,674,892.01	0.00		1,674,892.01-
521900	AWARDS EXPENSE		129.74	4,554.93	0.00		4,554.93-
522100	DUES & SUBSCRIPTION EXPENSE		141,521.82	2,260,757.93	0.00		2,260,757.93-
522200	CONFERENCE REGISTRATION		5,399.75	162,491.00	0.00		162,491.00-
522500	EMPLOYEE MOVING EXPENSE			22,625.36	0.00		22,625.36-
522600	JOB APPLICANT EXPENSE		3,371.00	101,839.72	0.00		101,839.72-
523100	UTILITIES EXPENSE	75,000.00			0.00		75,000.00
523201	NATURAL GAS		7,471.96	46,078.35	0.00		46,078.35-
523202	ELECTRICITY		1,709.26	13,066.64	0.00		13,066.64-
523203	WATER		253.31	2,618.71	0.00		2,618.71-
523219	OTHER UTILITY		1,472.75	10,670.87	0.00		10,670.87-
523600	INTEREST EXPENSE			1,893,287.50	0.00		1,893,287.50-
524100	RENT EXPENSE-LAND		548.39	548.39	0.00		548.39-
524600	RENT EXPENSE-BUILDINGS		7,258.54	629,928.10	0.00		629,928.10-

Agency 051 UNIVERSITY OF NEBRASKA
Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524700	RENT EXP-OTHER REAL PROP			11,616.54	0.00		11,616.54-
525100	RENT EXP-OFFICE EQUIP		1,639.71	38,169.90	0.00		38,169.90-
525200	RENT EXP-DATA PROC EQUIP			67,213.52	0.00		67,213.52-
525400	RENT EXP-COMM EQUIP		2,110.00	37,218.00	0.00		37,218.00-
525500	RENT EXP-OTHER PERS PROP		1,978.90	15,698.35	0.00		15,698.35-
526100	REPAIRS & MAINT-REAL PROPERTY		13,376.73	130,586.16	0.00		130,586.16-
527100	REP & MAINT-OFFICE EQUIP		23.64	68,278.30	0.00		68,278.30-
527200	REP & MAINT-MOTOR VEHICL		850.00	3,647.95	0.00		3,647.95-
527400	REPAIRS & MAINT-DATA PROC		105,119.77	570,539.50	0.00		570,539.50-
527500	REPAIRS & MAINT-COMM EQUIP		600.00	350,837.47	0.00		350,837.47-
527600	REP & MAINT-HOUSE/INST E			69.96	0.00		69.96-
527700	REP & MAINT-PHOTO/MEDIA			975.00	0.00		975.00-
527800	REP & MAINT-OTHER PROPER			3,231.22	0.00		3,231.22-
531100	OFFICE SUPPLIES EXPENSE		4,002.56	363,161.03	0.00		363,161.03-
533100	HOUSEHOLD & INSTIT EXP		565.82	8,057.28	0.00		8,057.28-
533900	FOOD EXPENSE		10.25	82,026.39	0.00		82,026.39-
534500	AGRICULTURAL SUPPLIES EXP		23.25	162.75	0.00		162.75-
534600	ED & RECREATIONAL SUP EX		77,450.86	1,611,370.05	0.00		1,611,370.05-
534800	CONSTRUCTION & MAINT SUPPLIES		1,310.21-	341,113.98-	0.00		341,113.98
534900	MISCELLANEOUS SUPPLIES EXPENSE	99,000.00	552.54	11,411.85	11.53		87,588.15
534901	DATA PROCESSING SUPPLIES		126,547.34	2,480,169.13	0.00		2,480,169.13-
535100	MEDICAL SUPPLIES			100.00	0.00		100.00-
537100	LABORATORY SUP EXP			10.00	0.00		10.00-
538100	VEHICLE & EQUIP SUPP EXP		464.37	16,656.14	0.00		16,656.14-
539200	DEBT SERVICE EXPENSE		2,626,300.00-		0.00		
539951	PURCHASES FOR RESALE		182,443.20	1,667,461.62	0.00		1,667,461.62-
541100	ACCTG & AUDITING SERVICES		23,500.00	108,082.00	0.00		108,082.00-
541500	LEGAL SERVICES EXPENSE			1,785.00-	0.00		1,785.00
541700	LEGAL RELATED EXPENSE			187,227.25	0.00		187,227.25-
542500	ENG & ARCH SERVICES		9,282.46	48,749.65	0.00		48,749.65-
543100	IT CONSULTING-APPLICATIONS		8,664.63	20,727.13	0.00		20,727.13-
545000	LABORATORY SERVICES		414.75	414.75	0.00		414.75-
547100	EDUCATIONAL SERVICES			21,000.00	0.00		21,000.00-
549200	JANITORIAL/SECURITY SERVICES		4,016.81	35,127.78	0.00		35,127.78-
554900	OTHER CONTRACTUAL SERVICE		1,617,160.34-	1,655,739.54	0.00		1,655,739.54-
554903	CONTRACTED SVCS - SUB CONTRACT			332,917.16	0.00		332,917.16-
555200	SOFTWARE - NEW PURCHASES		91,019.49-	8,644,660.28	0.00		8,644,660.28-
556100	INSURANCE EXPENSE	479,817.00	9.05-	417,438.09	87.00		62,378.91
559100	OTHER OPERATING EXP	52,458,212.00	2,980.87	1,755,929.67	3.35		50,702,282.33

Agency 051 UNIVERSITY OF NEBRASKA
Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	53,447,557.00	3,884,339.19-	21,445,545.63	40.12	0.00	32,002,011.37
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		559.86	223,119.40	0.00		223,119.40-
571103	BOARD & LODGING-FOREIGN			5,321.00	0.00		5,321.00-
571600	MEALS-NOT TRAVEL STATUS			1,054.44	0.00		1,054.44-
571900	MEALS-ONE DAY TRAVEL			23.11	0.00		23.11-
572100	COMMERCIAL TRANSPORTATION		328.43-	86,962.54	0.00		86,962.54-
572103	COMERCIAL FARES-FOREIGN			10,573.10	0.00		10,573.10-
573100	STATE-OWNED TRANSPORT		22,506.82	138,659.28	0.00		138,659.28-
574500	PERSONAL VEHICLE MILEAGE		542.88	28,066.96	0.00		28,066.96-
574503	MILEAGE ALLOW-FOREIGN			96.50	0.00		96.50-
574600	CONTRACTUAL SERV - TRAVEL EXP			34,016.49	0.00		34,016.49-
575100	MISC TRAVEL EXPENSES	550,534.00		8,328.26	1.51		542,205.74
575103	MISC TVL EXP-FOREIGN			481.89	0.00		481.89-
	Major Account 570000 Total	550,534.00	23,281.13	536,702.97	97.49	0.00	13,831.03
	580000 CAPITAL OUTLAY						
588003	BUILDINGS		126.50-	28,181.86	0.00		28,181.86-
588004	EQUIPMENT		1,174,181.58-	3,909,554.17-	0.00		3,909,554.17
	Major Account 580000 Total	0.00	1,174,308.08-	3,881,372.31-	0.00	0.00	3,881,372.31
	590000 GOVERNMENT AID						
599104	STUDENT TUITION		676.75	34,383.47	0.00		34,383.47-
	Major Account 590000 Total	0.00	676.75	34,383.47	0.00	0.00	34,383.47-
	BUDGETED EXPENDITURES TOTAL	107,977,792.00	1,135,323.52-	65,927,232.29	61.06	0.00	42,050,559.71

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	68,597,525.00	3,005,610.16	52,427,064.52	76.43		16,170,460.48
2	CASH FUNDS	10,380,267.00	4,037,419.18-	916,840.79	8.83		9,463,426.21
5	REVOLVING FUNDS	29,000,000.00	103,514.50-	12,583,326.98	43.39		16,416,673.02
	BUDGETED EXPENDITURES TOTAL	107,977,792.00	1,135,323.52-	65,927,232.29	61.06	0.00	42,050,559.71

Agency 051 UNIVERSITY OF NEBRASKA
Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461200	FED INDIRECT COST REIMB			712,825.00-	0.00		712,825.00
	Major Account 460000 Total	0.00	0.00	712,825.00-	0.00	0.00	712,825.00
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		299,859.34-	7,534,172.83-	0.00		7,534,172.83
472100	SALE OF SUP & MAT		3,588,559.24-	1,856,023.57-	0.00		1,856,023.57
474100	GENERAL BUSINESS FEES			5,586.68-	0.00		5,586.68
476100	OTHER LIC PERM & FEES		825.00-	9,157.50-	0.00		9,157.50
	Major Account 470000 Total	0.00	3,889,243.58-	9,404,940.58-	0.00	0.00	9,404,940.58
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		150,417.88-	1,649,967.96-	0.00		1,649,967.96
483200	BUILDING & SPACE RENTAL			8,654.50-	0.00		8,654.50
483300	EQUIPMENT LEASE OR RENTA			.91	0.00		.91-
484100	OPERATING DONATIONS & CO		600.00	47,572.01-	0.00		47,572.01
484101	RESTRICTED-DONATIONS		781.06	6,664.00-	0.00		6,664.00
484500	REIMB NON-GOVT SOURCES			795.00-	0.00		795.00
486300	CLEARING ACCOUNT			44.00-	0.00		44.00
486351	NSF ITEMS SUSPENSE		731.00	14,034.14	0.00		14,034.14-
	Major Account 480000 Total	0.00	148,305.82-	1,699,662.42-	0.00	0.00	1,699,662.42
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			192.40-	0.00		192.40
493100	OPERATING TRANSFER IN			10,278,392.72-	0.00		10,278,392.72
493103	TRANS IN-CENTRAL ADMIN		920,050.00-	12,553,959.44-	0.00		12,553,959.44
493106	TRANS IN-DEF R&M FUND			11,000,000.04-	0.00		11,000,000.04
493200	OPERATING TRANSFERS OUT			3,450,657.87	0.00		3,450,657.87-
493203	TRANS OUT-CENTRAL ADMIN		1,906,666.65	4,147,187.15	0.00		4,147,187.15-
493204	TRANS OUT-PLANT IMPROVEME			11,362,698.81	0.00		11,362,698.81-
	Major Account 490000 Total	0.00	986,616.65	14,872,000.77-	0.00	0.00	14,872,000.77
BUDGETED REVENUE TOTAL		0.00	3,050,932.75-	26,689,428.77-	0.00	0.00	26,689,428.77

Agency 051 UNIVERSITY OF NEBRASKA
Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 100.27

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		366,405.61	8,890,373.28-	0.00		8,890,373.28
5 REVOLVING FUNDS		3,417,338.36-	17,799,055.49-	0.00		17,799,055.49
BUDGETED REVENUE TOTAL	0.00	3,050,932.75-	26,689,428.77-	0.00	0.00	26,689,428.77

Agency 051 UNIVERSITY OF NEBRASKA
Program 787 UNCA FED GR CONT

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	327,236.00	26,759.26	326,695.49	99.83		540.51
511200	TEMPORARY SALARIES-WAGES		589.50	13,511.00	0.00		13,511.00-
511300	OVERTIME PAYMENTS			135.00	0.00		135.00-
	Personal Services Subtotal	327,236.00	27,348.76	340,341.49	104.00	0.00	13,105.49-
515100	RETIREMENT PLANS EXPENSE	22,579.00	2,140.84	23,868.78	105.71		1,289.78-
515200	FICA EXPENSE	17,998.00	1,910.28	24,828.59	137.95		6,830.59-
515400	LIFE & ACCIDENT INS EXP	327.00	21.72	258.18	78.95		68.82
515500	HEALTH INSURANCE EXPENSE	56,939.00	4,345.67	47,266.76	83.01		9,672.24
516500	WORKERS COMP PREMIUMS	764.00		764.00	100.00		
	Major Account 510000 Total	425,843.00	35,767.27	437,327.80	102.70	0.00	11,484.80-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE			872.65	0.00		872.65-
521200	COMM EXP-VOICE/DATA		368.22	3,196.08	0.00		3,196.08-
521300	FREIGHT		273.31	319.30	0.00		319.30-
521400	DATA PROCESSING EXPENSE			137.50	0.00		137.50-
521500	PUBLICATION & PRINT EXPENSE		13.53	7,254.51	0.00		7,254.51-
522000	1099 AWARDS		15,467.50	15,467.50	0.00		15,467.50-
522100	DUES & SUBSCRIPTION EXPENSE		396.00	2,984.50	0.00		2,984.50-
522200	CONFERENCE REGISTRATION			2,237.91	0.00		2,237.91-
522400	SUBSISTENCE			273.98-	0.00		273.98
522600	JOB APPLICANT EXPENSE		30.00	60.00	0.00		60.00-
524700	RENT EXP-OTHER REAL PROP			11,301.32	0.00		11,301.32-
525100	RENT EXP-OFFICE EQUIP			326.50	0.00		326.50-
531100	OFFICE SUPPLIES EXPENSE			1,266.60	0.00		1,266.60-
533900	FOOD EXPENSE		317.68	720.54-	0.00		720.54
534600	ED & RECREATIONAL SUP EX			257.08	0.00		257.08-
537100	LABORATORY SUP EXP			6,109.61	0.00		6,109.61-
538100	VEHICLE & EQUIP SUPP EXP			86.80	0.00		86.80-
539100	INDIRECT COST ALLOWANCE		30,894.57	352,447.68	0.00		352,447.68-
545000	LABORATORY SERVICES			18,851.63	0.00		18,851.63-
549200	JANITORIAL/SECURITY SERVICES		400.00	400.00	0.00		400.00-
554900	OTHER CONTRACTUAL SERVICE			18,255.00	0.00		18,255.00-

Agency 051 UNIVERSITY OF NEBRASKA
Program 787 UNCA FED GR CONT

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554903	CONTRACTED SVCS - SUB CONTRACT		187,766.94	936,565.15	0.00		936,565.15-
559100	OTHER OPERATING EXP	1,574,157.00		92.50	.01		1,574,064.50
	Major Account 520000 Total	1,574,157.00	235,927.75	1,377,495.30	87.51	0.00	196,661.70
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			4,390.31	0.00		4,390.31-
572100	COMMERCIAL TRANSPORTATION			4,888.89	0.00		4,888.89-
573100	STATE-OWNED TRANSPORT			178.00	0.00		178.00-
574500	PERSONAL VEHICLE MILEAGE			260.00	0.00		260.00-
574600	CONTRACTUAL SERV - TRAVEL EXP			6,548.68-	0.00		6,548.68
575100	MISC TRAVEL EXPENSES			371.50	0.00		371.50-
	Major Account 570000 Total	0.00	0.00	3,540.02	0.00	0.00	3,540.02-
	BUDGETED EXPENDITURES TOTAL	2,000,000.00	271,695.02	1,818,363.12	90.92	0.00	181,636.88
	SUMMARY BY FUND TYPE - EXPENDITURES						
4	FEDERAL FUNDS	2,000,000.00	271,695.02	1,818,363.12	90.92		181,636.88
	BUDGETED EXPENDITURES TOTAL	2,000,000.00	271,695.02	1,818,363.12	90.92	0.00	181,636.88
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		155,272.09-	1,826,617.96-	0.00		1,826,617.96
	Major Account 460000 Total	0.00	155,272.09-	1,826,617.96-	0.00	0.00	1,826,617.96
	BUDGETED REVENUE TOTAL	0.00	155,272.09-	1,826,617.96-	0.00	0.00	1,826,617.96
	SUMMARY BY FUND TYPE - REVENUE						
4	FEDERAL FUNDS		155,272.09-	1,826,617.96-	0.00		1,826,617.96
	BUDGETED REVENUE TOTAL	0.00	155,272.09-	1,826,617.96-	0.00	0.00	1,826,617.96

Agency 051 UNIVERSITY OF NEBRASKA
Program 788 UNCA-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	UNBUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	3,223,104.00	256,630.96	3,178,057.73	98.60		45,046.27
511200	TEMPORARY SALARIES-WAGES		9,627.39	135,788.23	0.00		135,788.23-
511300	OVERTIME PAYMENTS			835.96	0.00		835.96-
	Personal Services Subtotal	3,223,104.00	266,258.35	3,314,681.92	102.84	0.00	91,577.92-
515100	RETIREMENT PLANS EXPENSE	212,726.00	16,356.45	187,303.67	88.05		25,422.33
515200	FICA EXPENSE	225,618.00	18,990.42	214,141.25	94.91		11,476.75
515400	LIFE & ACCIDENT INS EXP	3,224.00	277.65	3,101.90	96.21		122.10
515500	HEALTH INSURANCE EXPENSE	399,666.00	33,293.79	328,658.14	82.23		71,007.86
516200	TUITION ASSISTANCE			4,042.83	0.00		4,042.83-
516500	WORKERS COMP PREMIUMS	5,998.00		5,998.00	100.00		
	Major Account 510000 Total	4,070,336.00	335,176.66	4,057,927.71	99.70	0.00	12,408.29
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE			4,213.14	0.00		4,213.14-
521200	COMM EXP-VOICE/DATA		1,427.15	19,996.68	0.00		19,996.68-
521300	FREIGHT		91.92	439.45	0.00		439.45-
521500	PUBLICATION & PRINT EXPENSE		3,031.06	103,775.13	0.00		103,775.13-
521900	AWARDS EXPENSE			90.00	0.00		90.00-
522100	DUES & SUBSCRIPTION EXPENSE		954.41	92,289.42	0.00		92,289.42-
522200	CONFERENCE REGISTRATION		585.00	35,649.78	0.00		35,649.78-
522400	SUBSISTENCE			477.50	0.00		477.50-
522500	EMPLOYEE MOVING EXPENSE			5,219.22	0.00		5,219.22-
522600	JOB APPLICANT EXPENSE		25.00	474.50	0.00		474.50-
524600	RENT EXPENSE-BUILDINGS			130,588.03	0.00		130,588.03-
524700	RENT EXP-OTHER REAL PROP			17,600.14	0.00		17,600.14-
525500	RENT EXP-OTHER PERS PROP			11,347.98	0.00		11,347.98-
526100	REPAIRS & MAINT-REAL PROPERTY			7,943.07	0.00		7,943.07-
527100	REP & MAINT-OFFICE EQUIP		1,361.37	6,057.05	0.00		6,057.05-
527600	REP & MAINT-HOUSE/INST E		155.00	155.00	0.00		155.00-
531100	OFFICE SUPPLIES EXPENSE		820.77	32,228.87	0.00		32,228.87-
533100	HOUSEHOLD & INSTIT EXP		407.60	2,151.90	0.00		2,151.90-
533900	FOOD EXPENSE			65,704.14	0.00		65,704.14-
534600	ED & RECREATIONAL SUP EX		2,136.12	13,034.70	0.00		13,034.70-

Agency 051 UNIVERSITY OF NEBRASKA
Program 788 UNCA-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534900	MISCELLANEOUS SUPPLIES EXPENSE	15,000.00		5.49	.04		14,994.51
534901	DATA PROCESSING SUPPLIES		145.00	43,127.95	0.00		43,127.95-
538100	VEHICLE & EQUIP SUPP EXP			102.88	0.00		102.88-
539100	INDIRECT COST ALLOWANCE		575.93	140,520.71	0.00		140,520.71-
539951	PURCHASES FOR RESALE		3,832.50	8,332.50	0.00		8,332.50-
541700	LEGAL RELATED EXPENSE		80.00	16,424.50	0.00		16,424.50-
545000	LABORATORY SERVICES		5,027.99	45,114.30	0.00		45,114.30-
547100	EDUCATIONAL SERVICES			20,780.35	0.00		20,780.35-
554900	OTHER CONTRACTUAL SERVICE		60,885.62	602,950.52	0.00		602,950.52-
554903	CONTRACTED SVCS - SUB CONTRACT		58,933.51	1,516,441.91	0.00		1,516,441.91-
555200	SOFTWARE - NEW PURCHASES			33,113.28	0.00		33,113.28-
556100	INSURANCE EXPENSE			18.00	0.00		18.00-
559100	OTHER OPERATING EXP	200,807.00		12,275.68	6.11		188,531.32
	Major Account 520000 Total	215,807.00	140,475.95	2,988,643.77	1384.87	0.00	2,772,836.77-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		3,212.24-	41,854.86	0.00		41,854.86-
571103	BOARD & LODGING-FOREIGN			759.38	0.00		759.38-
571600	MEALS-NOT TRAVEL STATUS			5,712.53	0.00		5,712.53-
571900	MEALS-ONE DAY TRAVEL			75.42	0.00		75.42-
572100	COMMERCIAL TRANSPORTATION		266.80-	20,079.78	0.00		20,079.78-
572103	COMERCIAL FARES-FOREIGN			364.67	0.00		364.67-
573100	STATE-OWNED TRANSPORT			1,194.99	0.00		1,194.99-
574500	PERSONAL VEHICLE MILEAGE		90.25-	5,718.64	0.00		5,718.64-
574600	CONTRACTUAL SERV - TRAVEL EXP			16,336.80	0.00		16,336.80-
575100	MISC TRAVEL EXPENSES	13,857.00	110.22-	1,742.57	12.58		12,114.43
	Major Account 570000 Total	13,857.00	3,679.51-	93,839.64	677.20	0.00	79,982.64-
	580000 CAPITAL OUTLAY						
588003	BUILDINGS			587.50	0.00		587.50-
588004	EQUIPMENT		7,484.72	7,484.72	0.00		7,484.72-
	Major Account 580000 Total	0.00	7,484.72	8,072.22	0.00	0.00	8,072.22-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID			115,504.50	0.00		115,504.50-

Agency 051 UNIVERSITY OF NEBRASKA
Program 788 UNCA-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 590000 Total	0.00	0.00	115,504.50	0.00	0.00	115,504.50-
UNBUDGETED EXPENDITURES TOTAL		4,300,000.00	479,457.82	7,263,987.84	168.93	0.00	2,963,987.84-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS	4,300,000.00	479,457.82	7,263,987.84	168.93		2,963,987.84-
UNBUDGETED EXPENDITURES TOTAL		4,300,000.00	479,457.82	7,263,987.84	168.93	0.00	2,963,987.84-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			6,968.85	0.00		6,968.85-
471101	PROF & TECH GRNT/CONT-ITD		19,005.77-	66,075.89-	0.00		66,075.89
	Major Account 470000 Total	0.00	19,005.77-	59,107.04-	0.00	0.00	59,107.04
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		655,961.87	449,848.40-	0.00		449,848.40
484100	OPERATING DONATIONS & CO			63,332.55-	0.00		63,332.55
484101	RESTRICTED-DONATIONS		154,586.40-	3,289,030.05-	0.00		3,289,030.05
484106	INDIRECT COST-PRIVATE			2,401,138.98-	0.00		2,401,138.98
484500	REIMB NON-GOVT SOURCES		25,559.40-	60,585.42-	0.00		60,585.42
484800	ROYALTY REVENUE			8,993.00-	0.00		8,993.00
	Major Account 480000 Total	0.00	475,816.07	6,272,928.40-	0.00	0.00	6,272,928.40
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			500.00-	0.00		500.00
493200	OPERATING TRANSFERS OUT			50,000.00	0.00		50,000.00-
	Major Account 490000 Total	0.00	0.00	49,500.00	0.00	0.00	49,500.00-
UNBUDGETED REVENUE TOTAL		0.00	456,810.30	6,282,535.44-	0.00	0.00	6,282,535.44
SUMMARY BY FUND TYPE - REVENUE							

Agency 051 UNIVERSITY OF NEBRASKA
Program 788 UNCA-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		456,810.30	6,282,535.44-	0.00		6,282,535.44
UNBUDGETED REVENUE TOTAL	0.00	456,810.30	6,282,535.44-	0.00	0.00	6,282,535.44

Agency 051 UNIVERSITY OF NEBRASKA
Program 789 UNCA AUXILIARY

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	459,201.00	22,896.41	326,415.82	71.08		132,785.18
511200	TEMPORARY SALARIES-WAGES		5,072.76	78,967.40	0.00		78,967.40-
511300	OVERTIME PAYMENTS		282.84	2,369.86	0.00		2,369.86-
	Personal Services Subtotal	459,201.00	28,252.01	407,753.08	88.80	0.00	51,447.92
515100	RETIREMENT PLANS EXPENSE	22,043.00	1,390.45	19,956.93	90.54		2,086.07
515200	FICA EXPENSE	28,930.00	1,945.42	25,960.33	89.73		2,969.67
515400	LIFE & ACCIDENT INS EXP	460.00	26.67	347.59	75.56		112.41
515500	HEALTH INSURANCE EXPENSE	53,267.00	3,917.59	43,939.55	82.49		9,327.45
515501	HEALTH INSURANCE NAS		9,363.20	66,829.79	0.00		66,829.79-
516500	WORKERS COMP PREMIUMS	1,072.00		1,072.00	100.00		
	Major Account 510000 Total	564,973.00	44,895.34	565,859.27	100.16	0.00	886.27-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE			96.53	0.00		96.53-
521200	COMM EXP-VOICE/DATA		1,811.21	34,618.75	0.00		34,618.75-
521300	FREIGHT		1,138.46	4,427.63	0.00		4,427.63-
521500	PUBLICATION & PRINT EXPENSE			17,791.71	0.00		17,791.71-
522100	DUES & SUBSCRIPTION EXPENSE		60,107.66	303,967.93	0.00		303,967.93-
522200	CONFERENCE REGISTRATION			1,000.00	0.00		1,000.00-
523202	ELECTRICITY			1,942.56	0.00		1,942.56-
524600	RENT EXPENSE-BUILDINGS			13,861.02	0.00		13,861.02-
525100	RENT EXP-OFFICE EQUIP			13.58	0.00		13.58-
525200	RENT EXP-DATA PROC EQUIP		800.00	10,400.00	0.00		10,400.00-
526100	REPAIRS & MAINT-REAL PROPERTY			5,787.35	0.00		5,787.35-
527100	REP & MAINT-OFFICE EQUIP		84.78	353.97	0.00		353.97-
527200	REP & MAINT-MOTOR VEHICL			773.36	0.00		773.36-
531100	OFFICE SUPPLIES EXPENSE		689.78	4,705.45	0.00		4,705.45-
533100	HOUSEHOLD & INSTIT EXP		356.33	107.41	0.00		107.41-
533900	FOOD EXPENSE			715.53	0.00		715.53-
534600	ED & RECREATIONAL SUP EX			3,671.71	0.00		3,671.71-
534900	MISCELLANEOUS SUPPLIES EXPENSE			690.30	0.00		690.30-
534901	DATA PROCESSING SUPPLIES		27,312.50	125,593.00	0.00		125,593.00-
538100	VEHICLE & EQUIP SUPP EXP		2.64	477.43	0.00		477.43-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
539951	PURCHASES FOR RESALE		691,825.34	6,377,084.85	0.00		6,377,084.85-
541100	ACCTG & AUDITING SERVICES			16,685.00-	0.00		16,685.00
542500	ENG & ARCH SERVICES		7,397.00	21,283.18-	0.00		21,283.18
549200	JANITORIAL/SECURITY SERVICES			106.80	0.00		106.80-
554900	OTHER CONTRACTUAL SERVICE		1,407.46	20,271.43	0.00		20,271.43-
555200	SOFTWARE - NEW PURCHASES			139,223.53	0.00		139,223.53-
556100	INSURANCE EXPENSE			12,510.54	0.00		12,510.54-
559100	OTHER OPERATING EXP	7,835,027.00	5,243.52	79,948.80	1.02		7,755,078.20
	Major Account 520000 Total	7,835,027.00	798,176.68	7,122,172.99	90.90	0.00	712,854.01
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			1,332.89	0.00		1,332.89-
572100	COMMERCIAL TRANSPORTATION			580.17	0.00		580.17-
573100	STATE-OWNED TRANSPORT		1,200.00	7,255.00	0.00		7,255.00-
574500	PERSONAL VEHICLE MILEAGE			31.00	0.00		31.00-
575100	MISC TRAVEL EXPENSES			36.00	0.00		36.00-
	Major Account 570000 Total	0.00	1,200.00	9,235.06	0.00	0.00	9,235.06-
	BUDGETED EXPENDITURES TOTAL	8,400,000.00	844,272.02	7,697,267.32	91.63	0.00	702,732.68
	SUMMARY BY FUND TYPE - EXPENDITURES						
5	REVOLVING FUNDS	8,400,000.00	844,272.02	7,697,267.32	91.63		702,732.68
	BUDGETED EXPENDITURES TOTAL	8,400,000.00	844,272.02	7,697,267.32	91.63	0.00	702,732.68
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		1,220.00	45,255.00-	0.00		45,255.00
472100	SALE OF SUP & MAT		21,953,768.74-	7,933,662.31-	0.00		7,933,662.31
	Major Account 470000 Total	0.00	21,952,548.74-	7,978,917.31-	0.00	0.00	7,978,917.31
	480000 REVENUE - MISCELLANEOUS						
484100	OPERATING DONATIONS & CO		184.00-	184.00-	0.00		184.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484106	INDIRECT COST-PRIVATE		10,269.44	3,874.17-	0.00		3,874.17
486300	CLEARING ACCOUNT			84,908.43	0.00		84,908.43-
486400	CASH OVER ADJUSTMENT			10.00	0.00		10.00-
	Major Account 480000 Total	0.00	10,085.44	80,860.26	0.00	0.00	80,860.26-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			559,912.48-	0.00		559,912.48
493101	TRANS IN-PRINCIPAL/INTERE		5,829,380.42-	23,788,762.43-	0.00		23,788,762.43
493200	OPERATING TRANSFERS OUT			206,200.59	0.00		206,200.59-
493201	TRANS OUT-PRINCIPAL/INTER		23,788,762.43	23,788,762.43	0.00		23,788,762.43-
	Major Account 490000 Total	0.00	17,959,382.01	353,711.89-	0.00	0.00	353,711.89
	BUDGETED REVENUE TOTAL	0.00	3,983,081.29-	8,251,768.94-	0.00	0.00	8,251,768.94

SUMMARY BY FUND TYPE - REVENUE

5	REVOLVING FUNDS		3,983,081.29-	8,251,768.94-	0.00		8,251,768.94
	BUDGETED REVENUE TOTAL	0.00	3,983,081.29-	8,251,768.94-	0.00	0.00	8,251,768.94

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	104,267,215.00	9,223,087.49	93,734,930.74	89.90		10,532,284.26
511200	TEMPORARY SALARIES-WAGES		1,004,761.11	14,509,379.66	0.00		14,509,379.66-
511300	OVERTIME PAYMENTS		5,712.00	150,982.44	0.00		150,982.44-
511900	SUPPLEMENTAL		4,046.84	49,039.47	0.00		49,039.47-
	Personal Services Subtotal	104,267,215.00	10,237,607.44	108,444,332.31	104.01	0.00	4,177,117.31-
515100	RETIREMENT PLANS EXPENSE	6,715,601.00	687,114.08	6,854,149.56	102.06		138,548.56-
515200	FICA EXPENSE	6,943,871.00	741,581.63	7,423,423.91	106.91		479,552.91-
515400	LIFE & ACCIDENT INS EXP	90,855.00	7,494.75	91,495.97	100.71		640.97-
515500	HEALTH INSURANCE EXPENSE	12,035,272.00	1,365,727.87	11,910,666.93	98.96		124,605.07
516200	TUITION ASSISTANCE			4,041.10	0.00		4,041.10-
516400	UNEMPLOYM COMP INS EXP	34,000.00		19,772.92	58.16		14,227.08
516500	WORKERS COMP PREMIUMS	317,591.00	5,796.13-	326,949.22	102.95		9,358.22-
	Major Account 510000 Total	130,404,405.00	13,033,729.64	135,074,831.92	103.58	0.00	4,670,426.92-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		15,091.18	224,065.41	0.00		224,065.41-
521200	COMM EXP-VOICE/DATA		70,745.54	662,264.33	0.00		662,264.33-
521300	FREIGHT		1,532.17	26,732.53	0.00		26,732.53-
521400	DATA PROCESSING EXPENSE	63,517.00		5,242.00	8.25		58,275.00
521500	PUBLICATION & PRINT EXPENSE		139,550.69	1,471,293.60	0.00		1,471,293.60-
521700	1099 ROYALTY PAYMENTS		.95	.95	0.00		.95-
521900	AWARDS EXPENSE		26,807.81	67,612.44	0.00		67,612.44-
522000	1099 AWARDS		50.00	775.00	0.00		775.00-
522100	DUES & SUBSCRIPTION EXPENSE		215,282.91	1,481,326.07	0.00		1,481,326.07-
522200	CONFERENCE REGISTRATION		5,312.05-	298,668.05	0.00		298,668.05-
522400	SUBSISTENCE		21,267.55-	428,861.58	0.00		428,861.58-
522500	EMPLOYEE MOVING EXPENSE			122,794.33	0.00		122,794.33-
522600	JOB APPLICANT EXPENSE			104,162.95	0.00		104,162.95-
523100	UTILITIES EXPENSE	6,161,004.00			0.00		6,161,004.00
523201	NATURAL GAS		19,796.76	467,985.57	0.00		467,985.57-
523202	ELECTRICITY		132,516.42	2,360,096.67	0.00		2,360,096.67-
523203	WATER		9,146.73	177,355.65	0.00		177,355.65-
523204	SEWER		12,571.50	207,202.62	0.00		207,202.62-

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523219	OTHER UTILITY			324.80	0.00		324.80-
524600	RENT EXPENSE-BUILDINGS		3,048.99	44,240.37	0.00		44,240.37-
524700	RENT EXP-OTHER REAL PROP		337.76	9,093.62	0.00		9,093.62-
525100	RENT EXP-OFFICE EQUIP		2,336.32	31,960.27	0.00		31,960.27-
525200	RENT EXP-DATA PROC EQUIP			16,457.00	0.00		16,457.00-
525400	RENT EXP-COMM EQUIP			1,800.00	0.00		1,800.00-
525500	RENT EXP-OTHER PERS PROP		1,767.81	139,272.33	0.00		139,272.33-
525501	AG CONST & SHOP EQ RENTAL		500.00	370.00	0.00		370.00-
525502	FILM & PROGRAM RENTAL			750.00	0.00		750.00-
526100	REPAIRS & MAINT-REAL PROPERTY		114,881.64	1,262,263.83	0.00		1,262,263.83-
527100	REP & MAINT-OFFICE EQUIP		24,835.37	147,618.61	0.00		147,618.61-
527200	REP & MAINT-MOTOR VEHICL		188.54	14,331.75	0.00		14,331.75-
527300	REP & MAINT-MEDICAL EQUI		2,102.55	31,385.47	0.00		31,385.47-
527400	REPAIRS & MAINT-DATA PROC		15,315.00	16,093.00	0.00		16,093.00-
527500	REPAIRS & MAINT-COMM EQUIP			330.00	0.00		330.00-
527600	REP & MAINT-HOUSE/INST E			11,538.38	0.00		11,538.38-
527800	REP & MAINT-OTHER PROPER		5,527.98	230,552.65	0.00		230,552.65-
527801	REP AG SHOP CONST EQUIP			2,840.91	0.00		2,840.91-
531100	OFFICE SUPPLIES EXPENSE		58,551.49	714,889.37	0.00		714,889.37-
533100	HOUSEHOLD & INSTIT EXP		33,094.08	254,167.27	0.00		254,167.27-
533900	FOOD EXPENSE		5,740.60	486,018.25	0.00		486,018.25-
534500	AGRICULTURAL SUPPLIES EXP		6,461.30	54,854.21	0.00		54,854.21-
534600	ED & RECREATIONAL SUP EX		104,633.94	980,984.95	0.00		980,984.95-
534700	ENG TECH & COMM SUP EXP		143.75	4,061.97	0.00		4,061.97-
534800	CONSTRUCTION & MAINT SUPPLIES		95,712.71	793,262.23	0.00		793,262.23-
534900	MISCELLANEOUS SUPPLIES EXPENSE	10,987,264.00	53,356.89	163,742.33	1.49		10,823,521.67
534901	DATA PROCESSING SUPPLIES		127,365.82	1,376,845.73	0.00		1,376,845.73-
535100	MEDICAL SUPPLIES		2,797.44	18,243.12	0.00		18,243.12-
537100	LABORATORY SUP EXP		25,049.62	420,559.04	0.00		420,559.04-
538100	VEHICLE & EQUIP SUPP EXP		12,623.73	93,170.07	0.00		93,170.07-
539100	INDIRECT COST ALLOWANCE		4,708.00	177,766.00	0.00		177,766.00-
539951	PURCHASES FOR RESALE		36.00	8,406.63	0.00		8,406.63-
541100	ACCTG & AUDITING SERVICES			25,410.00	0.00		25,410.00-
541700	LEGAL RELATED EXPENSE		22,225.00	200,814.70	0.00		200,814.70-
542500	ENG & ARCH SERVICES		650.00	25,266.78	0.00		25,266.78-
543100	IT CONSULTING-APPLICATIONS			18,552.60	0.00		18,552.60-
543500	MGT CONSULTANT SERVICES			2,082.00	0.00		2,082.00-
545000	LABORATORY SERVICES		3,113.60	52,306.90	0.00		52,306.90-
547100	EDUCATIONAL SERVICES		296,012.75	255,384.35	0.00		255,384.35-

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549200	JANITORIAL/SECURITY SERVICES			14,919.80	0.00		14,919.80-
554900	OTHER CONTRACTUAL SERVICE		213,386.10	2,339,371.66	0.00		2,339,371.66-
554903	CONTRACTED SVCS - SUB CONTRACT			8,428.37	0.00		8,428.37-
555200	SOFTWARE - NEW PURCHASES		81,319.58	519,357.13	0.00		519,357.13-
556100	INSURANCE EXPENSE	594,837.00	33,980.59-	390,672.97	65.68		204,164.03
559100	OTHER OPERATING EXP	31,919,562.00	29,879.17	595,143.08	1.86		31,324,418.92
	Major Account 520000 Total	49,726,184.00	1,930,236.00	20,062,344.25	40.35	0.00	29,663,839.75
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		2,161.95	437,761.67	0.00		437,761.67-
571103	BOARD & LODGING-FOREIGN			71,315.85	0.00		71,315.85-
571600	MEALS-NOT TRAVEL STATUS			5,942.38	0.00		5,942.38-
571900	MEALS-ONE DAY TRAVEL			30.95-	0.00		30.95
572100	COMMERCIAL TRANSPORTATION		956.68-	331,786.54	0.00		331,786.54-
572103	COMERCIAL FARES-FOREIGN		448.41	101,393.95	0.00		101,393.95-
573100	STATE-OWNED TRANSPORT			2,645.00	0.00		2,645.00-
574500	PERSONAL VEHICLE MILEAGE		172.00	29,754.40	0.00		29,754.40-
574503	MILEAGE ALLOW-FOREIGN			652.54	0.00		652.54-
574600	CONTRACTUAL SERV - TRAVEL EXP		1,354.29	141,521.71	0.00		141,521.71-
575100	MISC TRAVEL EXPENSES	2,315,628.00	30.00	8,049.58	.35		2,307,578.42
575103	MISC TVL EXP-FOREIGN			8,718.99	0.00		8,718.99-
	Major Account 570000 Total	2,315,628.00	3,209.97	1,139,511.66	49.21	0.00	1,176,116.34
	580000 CAPITAL OUTLAY						
588001	LAND			450,676.27	0.00		450,676.27-
588003	BUILDINGS			733.86	0.00		733.86-
588004	EQUIPMENT		352,549.47	5,368,031.88	0.00		5,368,031.88-
	Major Account 580000 Total	0.00	352,549.47	5,819,442.01	0.00	0.00	5,819,442.01-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS	5,024,660.00	479,025.00	2,455,314.00	48.87		2,569,346.00
599100	OTHER GOVERNMENT AID	885,560.00	235,191.90	7,341,846.41	829.06		6,456,286.41-
599102	NON-TAXABLE STIPENDS		202,325.84	1,954,411.25	0.00		1,954,411.25-
599104	STUDENT TUITION		406,753.05	1,501,518.31	0.00		1,501,518.31-
	Major Account 590000 Total	5,910,220.00	1,323,295.79	13,253,089.97	224.24	0.00	7,342,869.97-

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BUDGETED EXPENDITURES TOTAL	188,356,437.00	16,643,020.87	175,349,219.81	93.09	0.00	13,007,217.19
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	69,156,319.00	1,574,661.54	71,777,882.48	103.79		2,621,563.48-
2 CASH FUNDS	90,700,118.00	12,214,479.00	79,932,922.79	88.13		10,767,195.21
5 REVOLVING FUNDS	28,500,000.00	2,853,880.33	23,638,414.54	82.94		4,861,585.46
BUDGETED EXPENDITURES TOTAL	188,356,437.00	16,643,020.87	175,349,219.81	93.09	0.00	13,007,217.19
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461200 FED INDIRECT COST REIMB		25,342.79-	18,940.99	0.00		18,940.99-
461500 OP GRANTS - STATE AGENCI			20,430.68-	0.00		20,430.68
461700 OP GRANTS - OTHER		3,869,957.00-	3,869,957.00-	0.00		3,869,957.00
Major Account 460000 Total	0.00	3,895,299.79-	3,871,446.69-	0.00	0.00	3,871,446.69
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		16,052,580.28-	119,389,842.81-	0.00		119,389,842.81
471102 GEN FUND REMISSIONS-CASH		1,809,197.07	26,520,058.93	0.00		26,520,058.93-
471103 NON RESIDENT TUITION		942,885.75	18,673,562.87-	0.00		18,673,562.87
471104 OFF-CAMPUS TUITION		4,974.00	301,425.00-	0.00		301,425.00
472100 SALE OF SUP & MAT		32,442.73-	384,775.61-	0.00		384,775.61
472200 REPROD & PUBLICATIONS		279.00-	20,409.47-	0.00		20,409.47
474100 GENERAL BUSINESS FEES		1,455.90-	68,967.23-	0.00		68,967.23
Major Account 470000 Total	0.00	13,329,701.09-	112,318,924.06-	0.00	0.00	112,318,924.06
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		104,515.28-	1,487,374.63-	0.00		1,487,374.63
483100 HOUSING & DORM RENTAL RE		9,803.44	18,437.22	0.00		18,437.22-
483200 BUILDING & SPACE RENTAL		28,701.48-	248,740.91-	0.00		248,740.91
483400 OTHER RENTAL REVENUE		22,400.00-	251,151.07-	0.00		251,151.07
484100 OPERATING DONATIONS & CO			14,530.00-	0.00		14,530.00
484101 RESTRICTED-DONATIONS		809,958.56-	814,363.56-	0.00		814,363.56
484105 INDIRECT COST-OTHER		364,354.32-	3,387,246.92-	0.00		3,387,246.92

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484106	INDIRECT COST-PRIVATE			12,937.02-	0.00		12,937.02
484800	ROYALTY REVENUE		155.63-	4,793.42-	0.00		4,793.42
484900	OTHER PRIVATE SOURCES			5,000.00-	0.00		5,000.00
486100	LOAN INTEREST		40.28	71.50-	0.00		71.50
486300	CLEARING ACCOUNT		45,627.08-	727,603.26-	0.00		727,603.26
486301	SECURITY DEPOSITS		2,685.00-	2,685.00-	0.00		2,685.00
486351	NSF ITEMS SUSPENSE		23,756.71	713,079.95	0.00		713,079.95-
	Major Account 480000 Total	0.00	1,344,796.92-	6,224,980.12-	0.00	0.00	6,224,980.12
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		16,590.00-	17,290.00-	0.00		17,290.00
493100	OPERATING TRANSFER IN		110,700.01-	2,008,602.92-	0.00		2,008,602.92
493102	TRANS IN-LOAN FUND MATCH			341,904.00-	0.00		341,904.00
493103	TRANS IN-CENTRAL ADMIN		441,666.65-	659,095.15-	0.00		659,095.15
493200	OPERATING TRANSFERS OUT		345.99	516,827.49	0.00		516,827.49-
493203	TRANS OUT-CENTRAL ADMIN		270,050.00	4,460,513.44	0.00		4,460,513.44-
493204	TRANS OUT-PLANT IMPROVEME		2,506,504.43	5,921,752.58	0.00		5,921,752.58-
493206	TRANS OUT-DEF R&M FUND			2,650,094.00	0.00		2,650,094.00-
	Major Account 490000 Total	0.00	2,207,943.76	10,522,295.44	0.00	0.00	10,522,295.44-
	BUDGETED REVENUE TOTAL	0.00	16,361,854.04-	111,893,055.43-	0.00	0.00	111,893,055.43

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		15,110,378.17-	88,649,912.23-	0.00		88,649,912.23
5	REVOLVING FUNDS		1,251,475.87-	23,243,143.20-	0.00		23,243,143.20
	BUDGETED REVENUE TOTAL	0.00	16,361,854.04-	111,893,055.43-	0.00	0.00	111,893,055.43

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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		116,470.70	1,181,112.93	0.00		1,181,112.93-
511200	TEMPORARY SALARIES-WAGES		104,192.13	913,867.74	0.00		913,867.74-
511300	OVERTIME PAYMENTS			632.20	0.00		632.20-
511900	SUPPLEMENTAL			371.48	0.00		371.48-
	Personal Services Subtotal	0.00	220,662.83	2,095,984.35	0.00	0.00	2,095,984.35-
515100	RETIREMENT PLANS EXPENSE		13,008.54	94,772.65	0.00		94,772.65-
515200	FICA EXPENSE		15,443.58	103,970.14	0.00		103,970.14-
515400	LIFE & ACCIDENT INS EXP		141.99	1,305.89	0.00		1,305.89-
515500	HEALTH INSURANCE EXPENSE		25,533.56	184,336.41	0.00		184,336.41-
516500	WORKERS COMP PREMIUMS		600.73	4,966.89	0.00		4,966.89-
	Major Account 510000 Total	0.00	275,391.23	2,485,336.33	0.00	0.00	2,485,336.33-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE			494.24	0.00		494.24-
521200	COMM EXP-VOICE/DATA		788.10	10,912.05	0.00		10,912.05-
521300	FREIGHT		80.78	290.33	0.00		290.33-
521500	PUBLICATION & PRINT EXPENSE			1,955.20	0.00		1,955.20-
522100	DUES & SUBSCRIPTION EXPENSE		2,135.65	52,443.35	0.00		52,443.35-
522200	CONFERENCE REGISTRATION		200.00	31,987.65	0.00		31,987.65-
522400	SUBSISTENCE			4,107.23	0.00		4,107.23-
524700	RENT EXP-OTHER REAL PROP			750.00	0.00		750.00-
525500	RENT EXP-OTHER PERS PROP			11,404.16	0.00		11,404.16-
526100	REPAIRS & MAINT-REAL PROPERTY		1,388.60	23,128.50	0.00		23,128.50-
527100	REP & MAINT-OFFICE EQUIP		365.16	1,327.76	0.00		1,327.76-
527300	REP & MAINT-MEDICAL EQUI			2,126.72	0.00		2,126.72-
527800	REP & MAINT-OTHER PROPER			240.00	0.00		240.00-
531100	OFFICE SUPPLIES EXPENSE		76.17	5,112.04	0.00		5,112.04-
533900	FOOD EXPENSE			15,282.20	0.00		15,282.20-
534600	ED & RECREATIONAL SUP EX		266.15	54,830.32	0.00		54,830.32-
534900	MISCELLANEOUS SUPPLIES EXPENSE			583.47	0.00		583.47-
534901	DATA PROCESSING SUPPLIES		13,767.04	37,825.94	0.00		37,825.94-
535100	MEDICAL SUPPLIES			933.47	0.00		933.47-
537100	LABORATORY SUP EXP		20,418.84	86,013.76	0.00		86,013.76-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538100	VEHICLE & EQUIP SUPP EXP			345.99	0.00		345.99-
539100	INDIRECT COST ALLOWANCE		128,542.69	941,679.70	0.00		941,679.70-
543100	IT CONSULTING-APPLICATIONS			900.36	0.00		900.36-
545000	LABORATORY SERVICES		6,049.88	36,112.09	0.00		36,112.09-
547100	EDUCATIONAL SERVICES		500.00	500.00	0.00		500.00-
549200	JANITORIAL/SECURITY SERVICES			105.00	0.00		105.00-
554900	OTHER CONTRACTUAL SERVICE		22,542.00	159,378.12	0.00		159,378.12-
554903	CONTRACTED SVCS - SUB CONTRACT		171,517.40	822,320.93	0.00		822,320.93-
555200	SOFTWARE - NEW PURCHASES		648.00	10,514.22	0.00		10,514.22-
559100	OTHER OPERATING EXP			2,249.98	0.00		2,249.98-
	Major Account 520000 Total	0.00	369,286.46	2,315,854.78	0.00	0.00	2,315,854.78-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			30,140.54	0.00		30,140.54-
571103	BOARD & LODGING-FOREIGN			119.45	0.00		119.45-
571600	MEALS-NOT TRAVEL STATUS			273.78	0.00		273.78-
571900	MEALS-ONE DAY TRAVEL			10.11	0.00		10.11-
572100	COMMERCIAL TRANSPORTATION		577.19-	18,681.67	0.00		18,681.67-
574500	PERSONAL VEHICLE MILEAGE			764.49	0.00		764.49-
574600	CONTRACTUAL SERV - TRAVEL EXP			37,368.68	0.00		37,368.68-
575100	MISC TRAVEL EXPENSES			2,020.96	0.00		2,020.96-
	Major Account 570000 Total	0.00	577.19-	89,379.68	0.00	0.00	89,379.68-
	580000 CAPITAL OUTLAY						
588003	BUILDINGS			23,363.24	0.00		23,363.24-
588004	EQUIPMENT		101,995.75	144,279.53	0.00		144,279.53-
	Major Account 580000 Total	0.00	101,995.75	167,642.77	0.00	0.00	167,642.77-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID		10,283.00	33,572.00	0.00		33,572.00-
599102	NON-TAXABLE STIPENDS		7,319,066.00	73,153,454.03	0.00		73,153,454.03-
599104	STUDENT TUITION		2,171.00	49,950.00	0.00		49,950.00-
	Major Account 590000 Total	0.00	7,331,520.00	73,236,976.03	0.00	0.00	73,236,976.03-
	BUDGETED EXPENDITURES TOTAL	0.00	8,077,616.25	78,295,189.59	0.00	0.00	78,295,189.59-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		8,077,616.25	78,295,189.59	0.00		78,295,189.59-
BUDGETED EXPENDITURES TOTAL	0.00	8,077,616.25	78,295,189.59	0.00	0.00	78,295,189.59-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		75,000.00-	75,000.00-	0.00		75,000.00
493200 OPERATING TRANSFERS OUT		75,000.00	75,000.00	0.00		75,000.00-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS				0.00		
BUDGETED REVENUE TOTAL	0.00	0.00	0.00	0.00	0.00	0.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	1,646,628.00	70,650.14	1,011,926.92	61.45		634,701.08
511200	TEMPORARY SALARIES-WAGES		199,629.70	807,279.39	0.00		807,279.39-
511300	OVERTIME PAYMENTS			1,307.79	0.00		1,307.79-
511900	SUPPLEMENTAL			168.00	0.00		168.00-
	Personal Services Subtotal	1,646,628.00	270,279.84	1,820,682.10	110.57	0.00	174,054.10-
515100	RETIREMENT PLANS EXPENSE	80,685.00	16,182.84	85,225.93	105.63		4,540.93-
515200	FICA EXPENSE	85,626.00	17,936.82	100,965.90	117.92		15,339.90-
515400	LIFE & ACCIDENT INS EXP	1,645.00	161.73	1,262.39	76.74		382.61
515500	HEALTH INSURANCE EXPENSE	149,841.00	37,539.38	191,079.21	127.52		41,238.21-
516500	WORKERS COMP PREMIUMS		614.70	5,903.58	0.00		5,903.58-
	Major Account 510000 Total	1,964,425.00	342,715.31	2,205,119.11	112.25	0.00	240,694.11-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE			551.15	0.00		551.15-
521200	COMM EXP-VOICE/DATA		225.70	3,862.39	0.00		3,862.39-
521300	FREIGHT			382.92	0.00		382.92-
521500	PUBLICATION & PRINT EXPENSE		3,000.00	28,204.41	0.00		28,204.41-
521900	AWARDS EXPENSE			4,273.77	0.00		4,273.77-
522100	DUES & SUBSCRIPTION EXPENSE		1,845.14	31,839.15	0.00		31,839.15-
522200	CONFERENCE REGISTRATION		1,722.69-	30,124.25	0.00		30,124.25-
522400	SUBSISTENCE			35,244.38	0.00		35,244.38-
522600	JOB APPLICANT EXPENSE			979.70	0.00		979.70-
523201	NATURAL GAS			863.65	0.00		863.65-
524600	RENT EXPENSE-BUILDINGS		458.96	13,622.05	0.00		13,622.05-
524700	RENT EXP-OTHER REAL PROP			2,535.00	0.00		2,535.00-
525500	RENT EXP-OTHER PERS PROP			7,212.57	0.00		7,212.57-
527100	REP & MAINT-OFFICE EQUIP			25.49	0.00		25.49-
531100	OFFICE SUPPLIES EXPENSE		19.92	26,710.59	0.00		26,710.59-
533900	FOOD EXPENSE			27,831.34	0.00		27,831.34-
534600	ED & RECREATIONAL SUP EX			18,757.10	0.00		18,757.10-
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,768,000.00		4,264.88	.24		1,763,735.12
534901	DATA PROCESSING SUPPLIES			37,590.83	0.00		37,590.83-
537100	LABORATORY SUP EXP		2,456.51	9,410.92	0.00		9,410.92-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538100	VEHICLE & EQUIP SUPP EXP			4,075.73	0.00		4,075.73-
539100	INDIRECT COST ALLOWANCE		103,097.89	928,387.38	0.00		928,387.38-
541100	ACCTG & AUDITING SERVICES			550.64	0.00		550.64-
545000	LABORATORY SERVICES			19,994.16	0.00		19,994.16-
547100	EDUCATIONAL SERVICES			857.15	0.00		857.15-
554900	OTHER CONTRACTUAL SERVICE		36,883.40	446,138.12	0.00		446,138.12-
554903	CONTRACTED SVCS - SUB CONTRACT		86,998.78	1,329,930.56	0.00		1,329,930.56-
556100	INSURANCE EXPENSE			7,804.24	0.00		7,804.24-
559100	OTHER OPERATING EXP	7,264,597.00	35,934.30-	22,488.39-	.31-		7,287,085.39
	Major Account 520000 Total	9,032,597.00	197,329.31	2,999,536.13	33.21	0.00	6,033,060.87
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		1,351.10	67,655.59	0.00		67,655.59-
571103	BOARD & LODGING-FOREIGN		31,525.64	51,239.54	0.00		51,239.54-
571600	MEALS-NOT TRAVEL STATUS			649.51	0.00		649.51-
571900	MEALS-ONE DAY TRAVEL			27.99	0.00		27.99-
572100	COMMERCIAL TRANSPORTATION			45,044.66	0.00		45,044.66-
572103	COMERCIAL FARES-FOREIGN			95,908.88	0.00		95,908.88-
574500	PERSONAL VEHICLE MILEAGE			5,481.08	0.00		5,481.08-
574503	MILEAGE ALLOW-FOREIGN			5.50	0.00		5.50-
574600	CONTRACTUAL SERV - TRAVEL EXP		10,961.93-	176,502.52	0.00		176,502.52-
575100	MISC TRAVEL EXPENSES	479,000.00		2,288.34	.48		476,711.66
575103	MISC TVL EXP-FOREIGN			9,207.72	0.00		9,207.72-
	Major Account 570000 Total	479,000.00	21,914.81	454,011.33	94.78	0.00	24,988.67
	580000 CAPITAL OUTLAY						
588004	EQUIPMENT		1,377.05	274,654.98	0.00		274,654.98-
	Major Account 580000 Total	0.00	1,377.05	274,654.98	0.00	0.00	274,654.98-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	83,723,978.00	2,000.00	89,406.83	.11		83,634,571.17
599102	NON-TAXABLE STIPENDS		317,009.95	4,737,329.11	0.00		4,737,329.11-
599104	STUDENT TUITION		5,528.00	88,232.08	0.00		88,232.08-
	Major Account 590000 Total	83,723,978.00	324,537.95	4,914,968.02	5.87	0.00	78,809,009.98
	BUDGETED EXPENDITURES TOTAL	95,200,000.00	887,874.43	10,848,289.57	11.40	0.00	84,351,710.43

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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						
4 FEDERAL FUNDS	95,200,000.00	887,874.43	10,848,289.57	11.40		84,351,710.43
BUDGETED EXPENDITURES TOTAL	95,200,000.00	887,874.43	10,848,289.57	11.40	0.00	84,351,710.43
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		624,968.38-	10,692,954.60-	0.00		10,692,954.60
Major Account 460000 Total	0.00	624,968.38-	10,692,954.60-	0.00	0.00	10,692,954.60
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		600.00	150.00-	0.00		150.00
Major Account 470000 Total	0.00	600.00	150.00-	0.00	0.00	150.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,905.25-	4,259.97-	0.00		4,259.97
Major Account 480000 Total	0.00	1,905.25-	4,259.97-	0.00	0.00	4,259.97
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			223,103.07-	0.00		223,103.07
493200 OPERATING TRANSFERS OUT			110,381.51	0.00		110,381.51-
Major Account 490000 Total	0.00	0.00	112,721.56-	0.00	0.00	112,721.56
BUDGETED REVENUE TOTAL	0.00	626,273.63-	10,810,086.13-	0.00	0.00	10,810,086.13
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		626,273.63-	10,810,086.13-	0.00		10,810,086.13
BUDGETED REVENUE TOTAL	0.00	626,273.63-	10,810,086.13-	0.00	0.00	10,810,086.13

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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	2,788,148.00	346,556.86	4,049,675.47	145.25		1,261,527.47-
511200	TEMPORARY SALARIES-WAGES		370,833.65	2,394,483.56	0.00		2,394,483.56-
511300	OVERTIME PAYMENTS			276.55	0.00		276.55-
511900	SUPPLEMENTAL		70.00	504.88	0.00		504.88-
	Personal Services Subtotal	2,788,148.00	717,460.51	6,444,940.46	231.15	0.00	3,656,792.46-
515100	RETIREMENT PLANS EXPENSE	82,663.00	40,135.39	278,542.05	336.96		195,879.05-
515200	FICA EXPENSE	94,756.00	45,497.60	323,892.53	341.82		229,136.53-
515400	LIFE & ACCIDENT INS EXP	2,018.00	401.70	3,580.12	177.41		1,562.12-
515500	HEALTH INSURANCE EXPENSE	153,226.00	83,974.71	491,952.68	321.06		338,726.68-
516200	TUITION ASSISTANCE			3,536.84	0.00		3,536.84-
516400	UNEMPLOYM COMP INS EXP			2,382.00	0.00		2,382.00-
516500	WORKERS COMP PREMIUMS		1,834.21	17,885.36	0.00		17,885.36-
	Major Account 510000 Total	3,120,811.00	889,304.12	7,566,712.04	242.46	0.00	4,445,901.04-
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		1,536.64	10,086.61	0.00		10,086.61-
521200	COMM EXP-VOICE/DATA		2,057.52	29,804.33	0.00		29,804.33-
521300	FREIGHT		25.73	13,178.83	0.00		13,178.83-
521400	DATA PROCESSING EXPENSE			157.63	0.00		157.63-
521500	PUBLICATION & PRINT EXPENSE		4,944.98	122,502.67	0.00		122,502.67-
521900	AWARDS EXPENSE		1,000.00	4,286.24	0.00		4,286.24-
522000	1099 AWARDS		4,209.00	13,635.10	0.00		13,635.10-
522100	DUES & SUBSCRIPTION EXPENSE		18,650.12	190,641.13	0.00		190,641.13-
522200	CONFERENCE REGISTRATION		8,915.89-	58,832.95	0.00		58,832.95-
522400	SUBSISTENCE			142,566.04	0.00		142,566.04-
522500	EMPLOYEE MOVING EXPENSE			3,301.19	0.00		3,301.19-
523202	ELECTRICITY		1,225.05	9,626.21	0.00		9,626.21-
524600	RENT EXPENSE-BUILDINGS		5,106.12	50,729.56	0.00		50,729.56-
524700	RENT EXP-OTHER REAL PROP			15,462.48	0.00		15,462.48-
525400	RENT EXP-COMM EQUIP		3,250.00	37,980.00	0.00		37,980.00-
525500	RENT EXP-OTHER PERS PROP		352.17	25,303.94	0.00		25,303.94-
526100	REPAIRS & MAINT-REAL PROPERTY			5,071.00	0.00		5,071.00-
527100	REP & MAINT-OFFICE EQUIP		1,120.41	10,074.71	0.00		10,074.71-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527800	REP & MAINT-OTHER PROPER		774.00	2,703.09	0.00		2,703.09-
527801	REP AG SHOP CONST EQUIP			130.00	0.00		130.00-
531100	OFFICE SUPPLIES EXPENSE		31,560.26	123,464.65	0.00		123,464.65-
533100	HOUSEHOLD & INSTIT EXP			1,212.57	0.00		1,212.57-
533900	FOOD EXPENSE		1,354.61	290,546.48	0.00		290,546.48-
534600	ED & RECREATIONAL SUP EX		34,214.18	197,307.33	0.00		197,307.33-
534700	ENG TECH & COMM SUP EXP		560.34	1,667.71-	0.00		1,667.71
534800	CONSTRUCTION & MAINT SUPPLIES			12,731.42	0.00		12,731.42-
534900	MISCELLANEOUS SUPPLIES EXPENSE	3,880,500.00	18,046.70	454,460.14	11.71		3,426,039.86
534901	DATA PROCESSING SUPPLIES		3,250.02	404,227.02	0.00		404,227.02-
535100	MEDICAL SUPPLIES			1,218.86	0.00		1,218.86-
537100	LABORATORY SUP EXP		20,148.62	314,987.65	0.00		314,987.65-
538100	VEHICLE & EQUIP SUPP EXP			1,799.88	0.00		1,799.88-
539100	INDIRECT COST ALLOWANCE		152,136.01	1,202,479.09	0.00		1,202,479.09-
541100	ACCTG & AUDITING SERVICES			4,350.00	0.00		4,350.00-
541700	LEGAL RELATED EXPENSE		115.20	1,525.20	0.00		1,525.20-
543100	IT CONSULTING-APPLICATIONS		6,000.00	7,384.80	0.00		7,384.80-
545000	LABORATORY SERVICES		7,095.35	29,929.83	0.00		29,929.83-
547100	EDUCATIONAL SERVICES		98,069.93	156,368.20	0.00		156,368.20-
549200	JANITORIAL/SECURITY SERVICES			1,190.00	0.00		1,190.00-
554900	OTHER CONTRACTUAL SERVICE		178,026.54	1,493,272.90	0.00		1,493,272.90-
554903	CONTRACTED SVCS - SUB CONTRACT		37,220.58	166,556.96	0.00		166,556.96-
555200	SOFTWARE - NEW PURCHASES		121.00	17,816.57	0.00		17,816.57-
556100	INSURANCE EXPENSE			391.00	0.00		391.00-
559100	OTHER OPERATING EXP	5,208,021.00	8,302.44	1,359,138.58	26.10		3,848,882.42
	Major Account 520000 Total	9,088,521.00	631,557.63	6,986,765.13	76.87	0.00	2,101,755.87
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		1,303.38	97,607.40	0.00		97,607.40-
571103	BOARD & LODGING-FOREIGN			13,697.03	0.00		13,697.03-
571600	MEALS-NOT TRAVEL STATUS			1,720.04	0.00		1,720.04-
572100	COMMERCIAL TRANSPORTATION		2.77-	68,723.44	0.00		68,723.44-
572103	COMERCIAL FARES-FOREIGN			29,982.21	0.00		29,982.21-
573100	STATE-OWNED TRANSPORT			1,217.52	0.00		1,217.52-
574500	PERSONAL VEHICLE MILEAGE		177.86	5,147.44	0.00		5,147.44-
574503	MILEAGE ALLOW-FOREIGN			34.93	0.00		34.93-
574600	CONTRACTUAL SERV - TRAVEL EXP		3,390.00	102,535.90	0.00		102,535.90-
575100	MISC TRAVEL EXPENSES	285,000.00	28.00	3,799.26	1.33		281,200.74

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575103	MISC TVL EXP-FOREIGN			1,780.45	0.00		1,780.45-
	Major Account 570000 Total	285,000.00	4,896.47	326,245.62	114.47	0.00	41,245.62-
	580000 CAPITAL OUTLAY						
588001	LAND			2,737,926.72	0.00		2,737,926.72-
588004	EQUIPMENT		6,332.23	508,671.71	0.00		508,671.71-
	Major Account 580000 Total	0.00	6,332.23	3,246,598.43	0.00	0.00	3,246,598.43-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	26,005,668.00	5,973.98	98,130.78	.38		25,907,537.22
599102	NON-TAXABLE STIPENDS		2,109,461.31	25,099,486.12	0.00		25,099,486.12-
599104	STUDENT TUITION		16,264.50	239,765.04	0.00		239,765.04-
	Major Account 590000 Total	26,005,668.00	2,131,699.79	25,437,381.94	97.81	0.00	568,286.06
	UNBUDGETED EXPENDITURES TOTAL	38,500,000.00	3,663,790.24	43,563,703.16	113.15	0.00	5,063,703.16-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS	38,500,000.00	3,663,790.24	43,563,703.16	113.15		5,063,703.16-
	UNBUDGETED EXPENDITURES TOTAL	38,500,000.00	3,663,790.24	43,563,703.16	113.15	0.00	5,063,703.16-
	UNBUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI			72,000.00-	0.00		72,000.00
	Major Account 460000 Total	0.00	0.00	72,000.00-	0.00	0.00	72,000.00
	470000 REVENUE - SALES AND CHARGES						
471101	PROF & TECH GRNT/CONT-ITD			929.50-	0.00		929.50
471108	MED/VOC SERV-STATE AG		162,366.62-	2,361,320.96-	0.00		2,361,320.96
472100	SALE OF SUP & MAT			1,197.00	0.00		1,197.00-
474100	GENERAL BUSINESS FEES		60.00-	190.00-	0.00		190.00
	Major Account 470000 Total	0.00	162,426.62-	2,361,243.46-	0.00	0.00	2,361,243.46

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480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		147,056.18-	836,503.88	0.00		836,503.88-
484100	OPERATING DONATIONS & CO			20,500.00-	0.00		20,500.00
484101	RESTRICTED-DONATIONS		1,251,658.78-	29,592,887.56-	0.00		29,592,887.56
484104	INDIRECT COST-LOCAL			76,744.00-	0.00		76,744.00
484106	INDIRECT COST-PRIVATE		1,055,508.19-	3,804,157.78-	0.00		3,804,157.78
484500	REIMB NON-GOVT SOURCES			120,626.00	0.00		120,626.00-
484900	OTHER PRIVATE SOURCES		108,831.00-	4,228,887.00-	0.00		4,228,887.00
486100	LOAN INTEREST		229,002.92-	901,176.75-	0.00		901,176.75
486300	CLEARING ACCOUNT		185,830.13	49,634.25	0.00		49,634.25-
	Major Account 480000 Total	0.00	2,606,226.94-	37,617,588.96-	0.00	0.00	37,617,588.96
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		53,000.00-	364,960.28-	0.00		364,960.28
493104	TRANS IN-PLANT IMPROVEMEN		18,237.00-	18,237.00-	0.00		18,237.00
493200	OPERATING TRANSFERS OUT		56,524.79	644,095.82	0.00		644,095.82-
493202	TRANS OUT-LOAN FUND MATCH			341,904.00	0.00		341,904.00-
	Major Account 490000 Total	0.00	14,712.21-	602,802.54	0.00	0.00	602,802.54-
UNBUDGETED REVENUE TOTAL		0.00	2,783,365.77-	39,448,029.88-	0.00	0.00	39,448,029.88

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		2,783,365.77-	39,448,029.88-	0.00		39,448,029.88
UNBUDGETED REVENUE TOTAL		0.00	2,783,365.77-	39,448,029.88-	0.00	0.00	39,448,029.88

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	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	9,878,452.00	170,765.44-	7,131,113.54	72.19		2,747,338.46
511200	TEMPORARY SALARIES-WAGES		14,675.92-	2,191,708.30	0.00		2,191,708.30-
511300	OVERTIME PAYMENTS		6,961.05	127,024.04	0.00		127,024.04-
511900	SUPPLEMENTAL		1,442.40	18,735.45	0.00		18,735.45-
	Personal Services Subtotal	9,878,452.00	177,037.91-	9,468,581.33	95.85	0.00	409,870.67
515100	RETIREMENT PLANS EXPENSE	430,748.00	12,899.54-	431,219.39	100.11		471.39-
515200	FICA EXPENSE	545,688.00	13,493.79-	601,337.82	110.20		55,649.82-
515400	LIFE & ACCIDENT INS EXP	15,318.00	991.35	11,629.56	75.92		3,688.44
515500	HEALTH INSURANCE EXPENSE	1,361,785.00	261,182.80-	703,391.26	51.65		658,393.74
516400	UNEMPLOYM COMP INS EXP			9,138.25	0.00		9,138.25-
516500	WORKERS COMP PREMIUMS	79,035.00	2,746.49	40,920.95	51.78		38,114.05
	Major Account 510000 Total	12,311,026.00	460,876.20-	11,266,218.56	91.51	0.00	1,044,807.44
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		828.44	24,692.53	0.00		24,692.53-
521200	COMM EXP-VOICE/DATA		54,179.60	530,171.03	0.00		530,171.03-
521300	FREIGHT		123.12	5,202.13	0.00		5,202.13-
521400	DATA PROCESSING EXPENSE		272.57	2,985.29	0.00		2,985.29-
521500	PUBLICATION & PRINT EXPENSE		7,184.35	251,545.66	0.00		251,545.66-
521900	AWARDS EXPENSE			6,671.26	0.00		6,671.26-
522000	1099 AWARDS			200.00	0.00		200.00-
522100	DUES & SUBSCRIPTION EXPENSE		28,336.20	544,673.11	0.00		544,673.11-
522200	CONFERENCE REGISTRATION		1,574.72-	52,073.96	0.00		52,073.96-
522400	SUBSISTENCE		3,877.10	530,056.39	0.00		530,056.39-
522500	EMPLOYEE MOVING EXPENSE			8,522.82	0.00		8,522.82-
522600	JOB APPLICANT EXPENSE			6,066.72	0.00		6,066.72-
523100	UTILITIES EXPENSE	650,000.00			0.00		650,000.00
523201	NATURAL GAS		16,036.47	255,369.25	0.00		255,369.25-
523202	ELECTRICITY		55,084.61	824,320.23	0.00		824,320.23-
523203	WATER		4,277.58	69,712.12	0.00		69,712.12-
523204	SEWER		4,607.99	87,886.39	0.00		87,886.39-
523219	OTHER UTILITY			23,336.26	0.00		23,336.26-
524600	RENT EXPENSE-BUILDINGS		113,751.12	1,018,089.96	0.00		1,018,089.96-

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524700	RENT EXP-OTHER REAL PROP			2,994.00	0.00		2,994.00-
525100	RENT EXP-OFFICE EQUIP			3,474.00	0.00		3,474.00-
525500	RENT EXP-OTHER PERS PROP		2,655.62	423,566.52	0.00		423,566.52-
525502	FILM & PROGRAM RENTAL			550.00	0.00		550.00-
526100	REPAIRS & MAINT-REAL PROPERTY		26,925.24	549,172.16	0.00		549,172.16-
527100	REP & MAINT-OFFICE EQUIP		5,093.02-	12,626.89	0.00		12,626.89-
527200	REP & MAINT-MOTOR VEHICL		1,919.38	3,488.49	0.00		3,488.49-
527400	REPAIRS & MAINT-DATA PROC		200.00	5,355.48	0.00		5,355.48-
527600	REP & MAINT-HOUSE/INST E		3,691.00	60,685.03	0.00		60,685.03-
527700	REP & MAINT-PHOTO/MEDIA			484.00	0.00		484.00-
527800	REP & MAINT-OTHER PROPER		14,297.05	189,748.08	0.00		189,748.08-
531100	OFFICE SUPPLIES EXPENSE		120,596.18	327,100.17	0.00		327,100.17-
533100	HOUSEHOLD & INSTIT EXP		82,206.46	366,993.29	0.00		366,993.29-
533900	FOOD EXPENSE		434.73	165,752.82	0.00		165,752.82-
534600	ED & RECREATIONAL SUP EX		5,022.22	777,093.55	0.00		777,093.55-
534800	CONSTRUCTION & MAINT SUPPLIES		11,782.51	196,978.69	0.00		196,978.69-
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,449,463.00	79,206.01	230,859.94	15.93		1,218,603.06
534901	DATA PROCESSING SUPPLIES		2,368.10	85,054.55	0.00		85,054.55-
535100	MEDICAL SUPPLIES		343.13	45,207.11	0.00		45,207.11-
537100	LABORATORY SUP EXP		127.40	433.54	0.00		433.54-
538100	VEHICLE & EQUIP SUPP EXP		2,907.09	75,220.07	0.00		75,220.07-
539200	DEBT SERVICE EXPENSE		96,500.00	96,500.00	0.00		96,500.00-
539951	PURCHASES FOR RESALE		136,983.51	4,945,027.31	0.00		4,945,027.31-
541100	ACCTG & AUDITING SERVICES		3,153.00-	16,682.00	0.00		16,682.00-
541700	LEGAL RELATED EXPENSE			3,932.50	0.00		3,932.50-
543100	IT CONSULTING-APPLICATIONS			18,648.04	0.00		18,648.04-
543500	MGT CONSULTANT SERVICES		3,105.00-	10,538.00	0.00		10,538.00-
545000	LABORATORY SERVICES			6,960.00	0.00		6,960.00-
549200	JANITORIAL/SECURITY SERVICES			32,295.34	0.00		32,295.34-
554900	OTHER CONTRACTUAL SERVICE		608.98-	2,428,269.72	0.00		2,428,269.72-
555200	SOFTWARE - NEW PURCHASES		6,733.84	157,918.47	0.00		157,918.47-
556100	INSURANCE EXPENSE		1,190,386.87	3,183,081.73	0.00		3,183,081.73-
559100	OTHER OPERATING EXP	27,531,415.00	523,865.82-	960,838.87	3.49		26,570,576.13
	Major Account 520000 Total	29,630,878.00	1,536,444.95	19,625,105.47	66.23	0.00	10,005,772.53
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING		83,510.75	1,213,295.13	0.00		1,213,295.13-
571103	BOARD & LODGING-FOREIGN			1,911.06	0.00		1,911.06-

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571600	MEALS-NOT TRAVEL STATUS			2,034.21	0.00		2,034.21-
571900	MEALS-ONE DAY TRAVEL			186.91	0.00		186.91-
572100	COMMERCIAL TRANSPORTATION		3,081.42	538,218.68	0.00		538,218.68-
572103	COMERCIAL FARES-FOREIGN			16,695.55	0.00		16,695.55-
573100	STATE-OWNED TRANSPORT			5,233.87	0.00		5,233.87-
574500	PERSONAL VEHICLE MILEAGE			2,170.29	0.00		2,170.29-
574600	CONTRACTUAL SERV - TRAVEL EXP			17,586.06	0.00		17,586.06-
575100	MISC TRAVEL EXPENSES	2,032,096.00		50,661.87	2.49		1,981,434.13
575103	MISC TVL EXP-FOREIGN			245.54	0.00		245.54-
	Major Account 570000 Total	2,032,096.00	86,592.17	1,848,239.17	90.95	0.00	183,856.83
	580000 CAPITAL OUTLAY						
588002	LAND IMPROVEMENTS			3,352,459.50	0.00		3,352,459.50-
588003	BUILDINGS		7,125.00	482,353.64	0.00		482,353.64-
588004	EQUIPMENT		16,869.65	105,176.45	0.00		105,176.45-
	Major Account 580000 Total	0.00	23,994.65	3,939,989.59	0.00	0.00	3,939,989.59-
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	26,000.00			0.00		26,000.00
599102	NON-TAXABLE STIPENDS		1,050.64-	663,088.65	0.00		663,088.65-
599104	STUDENT TUITION		8,217.00	537,131.13	0.00		537,131.13-
	Major Account 590000 Total	26,000.00	7,166.36	1,200,219.78	4616.23	0.00	1,174,219.78-
	BUDGETED EXPENDITURES TOTAL	44,000,000.00	1,193,321.93	37,879,772.57	86.09	0.00	6,120,227.43

SUMMARY BY FUND TYPE - EXPENDITURES

5	REVOLVING FUNDS	44,000,000.00	1,193,321.93	37,879,772.57	86.09		6,120,227.43
	BUDGETED EXPENDITURES TOTAL	44,000,000.00	1,193,321.93	37,879,772.57	86.09	0.00	6,120,227.43

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500	OP GRANTS - STATE AGENCI			22,567.37-	0.00		22,567.37

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	Major Account 460000 Total	0.00	0.00	22,567.37-	0.00	0.00	22,567.37
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		49,038.08	20,412,519.16-	0.00		20,412,519.16
472100	SALE OF SUP & MAT		727,334.80-	9,839,661.65-	0.00		9,839,661.65
472200	REPROD & PUBLICATIONS			3,000.00-	0.00		3,000.00
474100	GENERAL BUSINESS FEES		66,877.03-	4,196,638.43-	0.00		4,196,638.43
476100	OTHER LIC PERM & FEES		4,527.16	2,379,981.66-	0.00		2,379,981.66
	Major Account 470000 Total	0.00	740,646.59-	36,831,800.90-	0.00	0.00	36,831,800.90
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		3,425.71-	206,735.82-	0.00		206,735.82
483100	HOUSING & DORM RENTAL RE		2,660.08	5,104,974.18-	0.00		5,104,974.18
483200	BUILDING & SPACE RENTAL		65,358.48-	1,117,227.86-	0.00		1,117,227.86
483300	EQUIPMENT LEASE OR RENTA			41,931.55-	0.00		41,931.55
483400	OTHER RENTAL REVENUE		27,370.50-	347,908.71-	0.00		347,908.71
484101	RESTRICTED-DONATIONS		21,131.21-	624,682.99-	0.00		624,682.99
484105	INDIRECT COST-OTHER		23,333.44	359,928.92-	0.00		359,928.92
484500	REIMB NON-GOVT SOURCES			500,645.54-	0.00		500,645.54
484800	ROYALTY REVENUE		22.08-	38,692.09-	0.00		38,692.09
486300	CLEARING ACCOUNT		9,511.07-	214,313.31	0.00		214,313.31-
486301	SECURITY DEPOSITS		10,050.00	122,748.00	0.00		122,748.00-
486400	CASH OVER ADJUSTMENT			686.20	0.00		686.20-
	Major Account 480000 Total	0.00	90,775.53-	8,004,980.15-	0.00	0.00	8,004,980.15
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN		179,668.56-	10,883,999.90-	0.00		10,883,999.90
493101	TRANS IN-PRINCIPAL/INTERE		1,944,674.59-	5,660,588.99-	0.00		5,660,588.99
493200	OPERATING TRANSFERS OUT		191,203.05	12,274,558.00	0.00		12,274,558.00-
493201	TRANS OUT-PRINCIPAL/INTER		2,972,731.52	14,637,136.10	0.00		14,637,136.10-
493203	TRANS OUT-CENTRAL ADMIN		550,000.00	2,200,000.00	0.00		2,200,000.00-
493204	TRANS OUT-PLANT IMPROVEME			197,866.00	0.00		197,866.00-
	Major Account 490000 Total	0.00	1,589,591.42	12,764,971.21	0.00	0.00	12,764,971.21-
	BUDGETED REVENUE TOTAL	0.00	758,169.30	32,094,377.21-	0.00	0.00	32,094,377.21

Agency 051 UNIVERSITY OF NEBRASKA
Program 799 UNO AUXILIARY

Percent of Time Elapsed 100.27

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		758,169.30	32,094,377.21-	0.00		32,094,377.21
BUDGETED REVENUE TOTAL	0.00	758,169.30	32,094,377.21-	0.00	0.00	32,094,377.21

Agency 051 UNIVERSITY OF NEBRASKA
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA		129.00	7,877.43	0.00		7,877.43-
521500	PUBLICATION & PRINT EXPENSE			9,781.45	0.00		9,781.45-
522100	DUES & SUBSCRIPTION EXPENSE			2,147,233.75	0.00		2,147,233.75-
525500	RENT EXP-OTHER PERS PROP			800.00	0.00		800.00-
526100	REPAIRS & MAINT-REAL PROPERTY		19,771.58	989,894.47	0.00		989,894.47-
527100	REP & MAINT-OFFICE EQUIP		100.00	8,071.73	0.00		8,071.73-
527200	REP & MAINT-MOTOR VEHICL		278.44	1,243.11	0.00		1,243.11-
527600	REP & MAINT-HOUSE/INST E		4,257.20	19,972.31	0.00		19,972.31-
527800	REP & MAINT-OTHER PROPER		7,925.40	45,581.41	0.00		45,581.41-
531100	OFFICE SUPPLIES EXPENSE			184,630.74	0.00		184,630.74-
533100	HOUSEHOLD & INSTIT EXP		31,220.65	283,766.98	0.00		283,766.98-
534600	ED & RECREATIONAL SUP EX		247.04	4,324.08	0.00		4,324.08-
534800	CONSTRUCTION & MAINT SUPPLIES		48,259.67	909,641.74	0.00		909,641.74-
534900	MISCELLANEOUS SUPPLIES EXPENSE			282.14	0.00		282.14-
534901	DATA PROCESSING SUPPLIES		3,799.81	241,962.15	0.00		241,962.15-
542500	ENG & ARCH SERVICES		169.00	12,384.20	0.00		12,384.20-
549200	JANITORIAL/SECURITY SERVICES			3,686.50	0.00		3,686.50-
554900	OTHER CONTRACTUAL SERVICE			256,107.43	0.00		256,107.43-
555200	SOFTWARE - NEW PURCHASES			96,445.51	0.00		96,445.51-
	Major Account 520000 Total	0.00	116,157.79	5,223,687.13	0.00	0.00	5,223,687.13-
570000 TRAVEL EXPENSES							
574600	CONTRACTUAL SERV - TRAVEL EXP			187.92	0.00		187.92-
	Major Account 570000 Total	0.00	0.00	187.92	0.00	0.00	187.92-
580000 CAPITAL OUTLAY							
588002	LAND IMPROVEMENTS		5,993.95	68,534.44	0.00		68,534.44-
588003	BUILDINGS		39,023.13	6,334,934.61	0.00		6,334,934.61-
588004	EQUIPMENT		89,721.08	620,506.81	0.00		620,506.81-
	Major Account 580000 Total	0.00	134,738.16	7,023,975.86	0.00	0.00	7,023,975.86-
UNBUDGETED EXPENDITURES TOTAL		0.00	250,895.95	12,247,850.91	0.00	0.00	12,247,850.91-

Agency 051 UNIVERSITY OF NEBRASKA
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 100.27

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		250,895.95	12,247,850.91	0.00		12,247,850.91-
UNBUDGETED EXPENDITURES TOTAL	0.00	250,895.95	12,247,850.91	0.00	0.00	12,247,850.91-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES			2,400,000.00-	0.00		2,400,000.00
Major Account 470000 Total	0.00	0.00	2,400,000.00-	0.00	0.00	2,400,000.00
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			1,500.00-	0.00		1,500.00
Major Account 480000 Total	0.00	0.00	1,500.00-	0.00	0.00	1,500.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		1,860,401.84	10,547,115.29-	0.00		10,547,115.29
493100 OPERATING TRANSFER IN			657,342.44-	0.00		657,342.44
493200 OPERATING TRANSFERS OUT			657,342.44	0.00		657,342.44-
Major Account 490000 Total	0.00	1,860,401.84	10,547,115.29-	0.00	0.00	10,547,115.29
UNBUDGETED REVENUE TOTAL	0.00	1,860,401.84	12,948,615.29-	0.00	0.00	12,948,615.29
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,860,401.84	12,948,615.29-	0.00		12,948,615.29
UNBUDGETED REVENUE TOTAL	0.00	1,860,401.84	12,948,615.29-	0.00	0.00	12,948,615.29

Agency 051 UNIVERSITY OF NEBRASKA
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 100.27

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		34,842.48	196,649.69	0.00		196,649.69-
534901 DATA PROCESSING SUPPLIES			53,244.12	0.00		53,244.12-
549200 JANITORIAL/SECURITY SERVICES		36,808.00	181,316.74	0.00		181,316.74-
Major Account 520000 Total	0.00	71,650.48	431,210.55	0.00	0.00	431,210.55-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		12,272.15	457,459.62	0.00		457,459.62-
588004 EQUIPMENT			149,689.28	0.00		149,689.28-
Major Account 580000 Total	0.00	12,272.15	607,148.90	0.00	0.00	607,148.90-
UNBUDGETED EXPENDITURES TOTAL	0.00	83,922.63	1,038,359.45	0.00	0.00	1,038,359.45-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		83,922.63	1,038,359.45	0.00		1,038,359.45-
UNBUDGETED EXPENDITURES TOTAL	0.00	83,922.63	1,038,359.45	0.00	0.00	1,038,359.45-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		197,450.48-	1,178,651.95-	0.00		1,178,651.95
493100 OPERATING TRANSFER IN			373,673.28-	0.00		373,673.28
493200 OPERATING TRANSFERS OUT			373,673.28	0.00		373,673.28-
Major Account 490000 Total	0.00	197,450.48-	1,178,651.95-	0.00	0.00	1,178,651.95
UNBUDGETED REVENUE TOTAL	0.00	197,450.48-	1,178,651.95-	0.00	0.00	1,178,651.95
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		197,450.48-	1,178,651.95-	0.00		1,178,651.95

Agency 051 UNIVERSITY OF NEBRASKA
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	197,450.48-	1,178,651.95-	0.00	0.00	1,178,651.95

Agency 051 UNIVERSITY OF NEBRASKA
Program 903 NDOL ADMIN BLDG HVAC

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA			1,188.00	0.00		1,188.00-
521300	FREIGHT			761.14	0.00		761.14-
526100	REPAIRS & MAINT-REAL PROPERTY			420.00	0.00		420.00-
527800	REP & MAINT-OTHER PROPER		40.00	80.00	0.00		80.00-
531100	OFFICE SUPPLIES EXPENSE			16,144.08	0.00		16,144.08-
534600	ED & RECREATIONAL SUP EX		17,859.25	20,368.28	0.00		20,368.28-
534800	CONSTRUCTION & MAINT SUPPLIES			71,492.16	0.00		71,492.16-
534900	MISCELLANEOUS SUPPLIES EXPENSE			637.28	0.00		637.28-
534901	DATA PROCESSING SUPPLIES			39,343.00	0.00		39,343.00-
554900	OTHER CONTRACTUAL SERVICE			3,353.20	0.00		3,353.20-
	Major Account 520000 Total	0.00	17,899.25	153,787.14	0.00	0.00	153,787.14-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		2,073.29	644,951.04	0.00		644,951.04-
588004	EQUIPMENT			37,972.18	0.00		37,972.18-
	Major Account 580000 Total	0.00	2,073.29	682,923.22	0.00	0.00	682,923.22-
UNBUDGETED EXPENDITURES TOTAL		0.00	19,972.54	836,710.36	0.00	0.00	836,710.36-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		19,972.54	836,710.36	0.00		836,710.36-
UNBUDGETED EXPENDITURES TOTAL		0.00	19,972.54	836,710.36	0.00	0.00	836,710.36-
UNBUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
492100	BOND ISSUANCE		13,342.91-	943,634.20-	0.00		943,634.20
	Major Account 490000 Total	0.00	13,342.91-	943,634.20-	0.00	0.00	943,634.20
UNBUDGETED REVENUE TOTAL		0.00	13,342.91-	943,634.20-	0.00	0.00	943,634.20

Agency 051 UNIVERSITY OF NEBRASKA
Program 903 NDOL ADMIN BLDG HVAC

Percent of Time Elapsed 100.27

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		13,342.91-	943,634.20-	0.00		943,634.20
UNBUDGETED REVENUE TOTAL	0.00	13,342.91-	943,634.20-	0.00	0.00	943,634.20

Agency 051 UNIVERSITY OF NEBRASKA
Program 906 RTC HIGH SECURITY EXPANSION

Percent of Time Elapsed 100.27

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		5,190.00-	77,758.44-	0.00		77,758.44
Major Account 480000 Total	0.00	5,190.00-	77,758.44-	0.00	0.00	77,758.44
BUDGETED REVENUE TOTAL	0.00	5,190.00-	77,758.44-	0.00	0.00	77,758.44
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		5,190.00-	77,758.44-	0.00		77,758.44
BUDGETED REVENUE TOTAL	0.00	5,190.00-	77,758.44-	0.00	0.00	77,758.44

Agency 051 UNIVERSITY OF NEBRASKA
Program 907 GI DIETARY FACILITY

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493204 TRANS OUT-PLANT IMPROVEME			81,727.56	0.00		81,727.56-
Major Account 490000 Total	0.00	0.00	81,727.56	0.00	0.00	81,727.56-
BUDGETED REVENUE TOTAL	0.00	0.00	81,727.56	0.00	0.00	81,727.56-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS			81,727.56	0.00		81,727.56-
BUDGETED REVENUE TOTAL	0.00	0.00	81,727.56	0.00	0.00	81,727.56-

Agency 051 UNIVERSITY OF NEBRASKA
Program 909 EQUIPMENT GRANTS

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS			24,895.66	0.00		24,895.66-
Major Account 580000 Total	0.00	0.00	24,895.66	0.00	0.00	24,895.66-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	24,895.66	0.00	0.00	24,895.66-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS			24,895.66	0.00		24,895.66-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	24,895.66	0.00	0.00	24,895.66-

Agency 051 UNIVERSITY OF NEBRASKA
Program 910 TRANSITION FROM SATELLITE

Percent of Time Elapsed 100.27

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		567.28	567.28	0.00		567.28-
Major Account 520000 Total	0.00	567.28	567.28	0.00	0.00	567.28-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		442,910.73	1,034,259.55	0.00		1,034,259.55-
Major Account 580000 Total	0.00	442,910.73	1,034,259.55	0.00	0.00	1,034,259.55-
BUDGETED EXPENDITURES TOTAL	0.00	443,478.01	1,034,826.83	0.00	0.00	1,034,826.83-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		443,478.01	1,034,826.83	0.00		1,034,826.83-
BUDGETED EXPENDITURES TOTAL	0.00	443,478.01	1,034,826.83	0.00	0.00	1,034,826.83-

Agency 051 UNIVERSITY OF NEBRASKA
Program 911 UNO-PAC ADD/RENOV PROJECT

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
522100 DUES & SUBSCRIPTION EXPENSE			809.00	0.00		809.00-
545000 LABORATORY SERVICES			480.00	0.00		480.00-
559100 OTHER OPERATING EXP			45.00	0.00		45.00-
Major Account 520000 Total	0.00	0.00	1,334.00	0.00	0.00	1,334.00-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		274.00	2,748.38	0.00		2,748.38-
588003 BUILDINGS		1,441,335.68	9,147,528.99	0.00		9,147,528.99-
Major Account 580000 Total	0.00	1,441,609.68	9,150,277.37	0.00	0.00	9,150,277.37-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,441,609.68	9,151,611.37	0.00	0.00	9,151,611.37-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,441,609.68	9,151,611.37	0.00		9,151,611.37-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,441,609.68	9,151,611.37	0.00	0.00	9,151,611.37-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		1,681,544.80-	7,152,035.65-	0.00		7,152,035.65
Major Account 480000 Total	0.00	1,681,544.80-	7,152,035.65-	0.00	0.00	7,152,035.65
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			6,778.80-	0.00		6,778.80
Major Account 490000 Total	0.00	0.00	6,778.80-	0.00	0.00	6,778.80
UNBUDGETED REVENUE TOTAL	0.00	1,681,544.80-	7,158,814.45-	0.00	0.00	7,158,814.45
SUMMARY BY FUND TYPE - REVENUE						

Agency 051 UNIVERSITY OF NEBRASKA
Program 911 UNO-PAC ADD/RENOV PROJECT

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		1,681,544.80-	7,158,814.45-	0.00		7,158,814.45
UNBUDGETED REVENUE TOTAL	0.00	1,681,544.80-	7,158,814.45-	0.00	0.00	7,158,814.45

Agency 051 UNIVERSITY OF NEBRASKA
Program 912 COTTAGE RENOVATION

Percent of Time Elapsed 100.27

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		17,872.00	17,872.00	0.00		17,872.00-
531100 OFFICE SUPPLIES EXPENSE		10.00	10.00	0.00		10.00-
534800 CONSTRUCTION & MAINT SUPPLIES		454,028.02	454,028.02	0.00		454,028.02-
554900 OTHER CONTRACTUAL SERVICE		303.88	303.88	0.00		303.88-
559100 OTHER OPERATING EXP		1,122.50	1,122.50	0.00		1,122.50-
Major Account 520000 Total	0.00	473,336.40	473,336.40	0.00	0.00	473,336.40-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		22,285.89	22,285.89	0.00		22,285.89-
588003 BUILDINGS		1,004,377.71	3,175,892.15	0.00		3,175,892.15-
Major Account 580000 Total	0.00	1,026,663.60	3,198,178.04	0.00	0.00	3,198,178.04-
BUDGETED EXPENDITURES TOTAL	0.00	1,500,000.00	3,671,514.44	0.00	0.00	3,671,514.44-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		1,500,000.00	3,671,514.44	0.00		3,671,514.44-
BUDGETED EXPENDITURES TOTAL	0.00	1,500,000.00	3,671,514.44	0.00	0.00	3,671,514.44-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		1,500,000.00-	3,671,514.44-	0.00		3,671,514.44
Major Account 490000 Total	0.00	1,500,000.00-	3,671,514.44-	0.00	0.00	3,671,514.44
BUDGETED REVENUE TOTAL	0.00	1,500,000.00-	3,671,514.44-	0.00	0.00	3,671,514.44
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		1,500,000.00-	3,671,514.44-	0.00		3,671,514.44

Agency 051 UNIVERSITY OF NEBRASKA
Program 912 COTTAGE RENOVATION

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	1,500,000.00-	3,671,514.44-	0.00	0.00	3,671,514.44
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
531100 OFFICE SUPPLIES EXPENSE		10.00-		0.00		
534800 CONSTRUCTION & MAINT SUPPLIES		452,854.80-	149,243.00	0.00		149,243.00-
554900 OTHER CONTRACTUAL SERVICE		303.88-		0.00		
559100 OTHER OPERATING EXP		1,122.50-		0.00		
Major Account 520000 Total	0.00	454,291.18-	149,243.00	0.00	0.00	149,243.00-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		21,492.89-	1,579.65-	0.00		1,579.65
588003 BUILDINGS		908,582.48-	7,612,057.43	0.00		7,612,057.43-
588004 EQUIPMENT			379,220.42	0.00		379,220.42-
Major Account 580000 Total	0.00	930,075.37-	7,989,698.20	0.00	0.00	7,989,698.20-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,384,366.55-	8,138,941.20	0.00	0.00	8,138,941.20-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,384,366.55-	8,138,941.20	0.00		8,138,941.20-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,384,366.55-	8,138,941.20	0.00	0.00	8,138,941.20-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			1,995,000.00-	0.00		1,995,000.00
Major Account 480000 Total	0.00	0.00	1,995,000.00-	0.00	0.00	1,995,000.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,995,000.00-	0.00	0.00	1,995,000.00
SUMMARY BY FUND TYPE - REVENUE						

Agency 051 UNIVERSITY OF NEBRASKA
Program 912 COTTAGE RENOVATION

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS			1,995,000.00-	0.00		1,995,000.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,995,000.00-	0.00	0.00	1,995,000.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 913 1766 READINESS CTR REMODEL

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
533900 FOOD EXPENSE			82.05	0.00		82.05-
Major Account 520000 Total	0.00	0.00	82.05	0.00	0.00	82.05-
580000 CAPITAL OUTLAY						
588001 LAND			73,500.00	0.00		73,500.00-
588002 LAND IMPROVEMENTS			601.13	0.00		601.13-
588003 BUILDINGS		2,309,235.07	10,942,658.11	0.00		10,942,658.11-
588004 EQUIPMENT			13,480.00	0.00		13,480.00-
Major Account 580000 Total	0.00	2,309,235.07	11,030,239.24	0.00	0.00	11,030,239.24-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,309,235.07	11,030,321.29	0.00	0.00	11,030,321.29-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		2,309,235.07	11,030,321.29	0.00		11,030,321.29-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,309,235.07	11,030,321.29	0.00	0.00	11,030,321.29-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		2,575,034.35-	8,572,788.51-	0.00		8,572,788.51
Major Account 490000 Total	0.00	2,575,034.35-	8,572,788.51-	0.00	0.00	8,572,788.51
UNBUDGETED REVENUE TOTAL	0.00	2,575,034.35-	8,572,788.51-	0.00	0.00	8,572,788.51
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2,575,034.35-	8,572,788.51-	0.00		8,572,788.51
UNBUDGETED REVENUE TOTAL	0.00	2,575,034.35-	8,572,788.51-	0.00	0.00	8,572,788.51

Agency 051 UNIVERSITY OF NEBRASKA
Program 914 PENTERMAN READINESS CTR ADD

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			1,875,600.74-	0.00		1,875,600.74
Major Account 480000 Total	0.00	0.00	1,875,600.74-	0.00	0.00	1,875,600.74
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,875,600.74-	0.00	0.00	1,875,600.74
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			1,875,600.74-	0.00		1,875,600.74
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,875,600.74-	0.00	0.00	1,875,600.74

Agency 051 UNIVERSITY OF NEBRASKA
Program 916 UNL-BARKLEY CENTER

Percent of Time Elapsed 100.27

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		164,454.80	240,495.24	0.00		240,495.24-
Major Account 580000 Total	0.00	164,454.80	240,495.24	0.00	0.00	240,495.24-
UNBUDGETED EXPENDITURES TOTAL	0.00	164,454.80	240,495.24	0.00	0.00	240,495.24-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		164,454.80	240,495.24	0.00		240,495.24-
UNBUDGETED EXPENDITURES TOTAL	0.00	164,454.80	240,495.24	0.00	0.00	240,495.24-

Agency 051 UNIVERSITY OF NEBRASKA
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		71.00	31,467.21	0.00		31,467.21-
Major Account 580000 Total	0.00	71.00	31,467.21	0.00	0.00	31,467.21-
BUDGETED EXPENDITURES TOTAL	0.00	71.00	31,467.21	0.00	0.00	31,467.21-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		71.00	31,467.21	0.00		31,467.21-
BUDGETED EXPENDITURES TOTAL	0.00	71.00	31,467.21	0.00	0.00	31,467.21-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			2,149,500.00-	0.00		2,149,500.00
Major Account 490000 Total	0.00	0.00	2,149,500.00-	0.00	0.00	2,149,500.00
BUDGETED REVENUE TOTAL	0.00	0.00	2,149,500.00-	0.00	0.00	2,149,500.00
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS			2,149,500.00-	0.00		2,149,500.00
BUDGETED REVENUE TOTAL	0.00	0.00	2,149,500.00-	0.00	0.00	2,149,500.00
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
522100 DUES & SUBSCRIPTION EXPENSE			556.50	0.00		556.50-
525501 AG CONST & SHOP EQ RENTAL		2,164.38	2,164.38	0.00		2,164.38-
526100 REPAIRS & MAINT-REAL PROPERTY		69,390.09	294,804.05	0.00		294,804.05-
527500 REPAIRS & MAINT-COMM EQUIP			1,474.00	0.00		1,474.00-

Agency 051 UNIVERSITY OF NEBRASKA
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527600	REP & MAINT-HOUSE/INST E			3,515.40	0.00		3,515.40-
531100	OFFICE SUPPLIES EXPENSE			19,783.04	0.00		19,783.04-
533100	HOUSEHOLD & INSTIT EXP			9,635.92	0.00		9,635.92-
534600	ED & RECREATIONAL SUP EX			31,247.52	0.00		31,247.52-
534800	CONSTRUCTION & MAINT SUPPLIES		1,726.13	13,314.19	0.00		13,314.19-
535100	MEDICAL SUPPLIES			1,887.45	0.00		1,887.45-
549200	JANITORIAL/SECURITY SERVICES			3,096.95	0.00		3,096.95-
554900	OTHER CONTRACTUAL SERVICE			2,931.35	0.00		2,931.35-
	Major Account 520000 Total	0.00	73,280.60	384,410.75	0.00	0.00	384,410.75-
	580000 CAPITAL OUTLAY						
588003	BUILDINGS		1,750.00	159,826.90	0.00		159,826.90-
588004	EQUIPMENT			154,405.61	0.00		154,405.61-
	Major Account 580000 Total	0.00	1,750.00	314,232.51	0.00	0.00	314,232.51-
	UNBUDGETED EXPENDITURES TOTAL	0.00	75,030.60	698,643.26	0.00	0.00	698,643.26-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		75,030.60	698,643.26	0.00		698,643.26-
	UNBUDGETED EXPENDITURES TOTAL	0.00	75,030.60	698,643.26	0.00	0.00	698,643.26-
	UNBUDGETED FUND TYPES - REVENUES						
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104	TRANS IN-PLANT IMPROVEMEN			987,181.90-	0.00		987,181.90
493204	TRANS OUT-PLANT IMPROVEME			49,073.05	0.00		49,073.05-
	Major Account 490000 Total	0.00	0.00	938,108.85-	0.00	0.00	938,108.85
	UNBUDGETED REVENUE TOTAL	0.00	0.00	938,108.85-	0.00	0.00	938,108.85
	SUMMARY BY FUND TYPE - REVENUE						
6	TRUST FUNDS			938,108.85-	0.00		938,108.85

Agency 051 UNIVERSITY OF NEBRASKA
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	0.00	938,108.85-	0.00	0.00	938,108.85

Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 100.27

	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		.92	.92	0.00		.92-
521200	COMM EXP-VOICE/DATA		30.10	6,831.46	0.00		6,831.46-
522100	DUES & SUBSCRIPTION EXPENSE			114.00	0.00		114.00-
526100	REPAIRS & MAINT-REAL PROPERTY		383,624.66	1,603,775.13	0.00		1,603,775.13-
531100	OFFICE SUPPLIES EXPENSE		3,554.00	101,036.90	0.00		101,036.90-
534600	ED & RECREATIONAL SUP EX		8,191.00	39,497.72	0.00		39,497.72-
534800	CONSTRUCTION & MAINT SUPPLIES		21,032.31-	369,645.58	0.00		369,645.58-
534901	DATA PROCESSING SUPPLIES		24,806.65	24,806.65	0.00		24,806.65-
538100	VEHICLE & EQUIP SUPP EXP		212.44	212.44	0.00		212.44-
554900	OTHER CONTRACTUAL SERVICE		11,975.15	30,576.33	0.00		30,576.33-
555200	SOFTWARE - NEW PURCHASES			146.00	0.00		146.00-
559100	OTHER OPERATING EXP		2,235.00	3,224.20	0.00		3,224.20-
	Major Account 520000 Total	0.00	413,597.61	2,179,867.33	0.00	0.00	2,179,867.33-
580000 CAPITAL OUTLAY							
588002	LAND IMPROVEMENTS		1,791.38	100,764.20	0.00		100,764.20-
588003	BUILDINGS		1,035,096.85	9,827,940.58	0.00		9,827,940.58-
588004	EQUIPMENT			150,317.34	0.00		150,317.34-
	Major Account 580000 Total	0.00	1,036,888.23	10,079,022.12	0.00	0.00	10,079,022.12-
BUDGETED EXPENDITURES TOTAL		0.00	1,450,485.84	12,258,889.45	0.00	0.00	12,258,889.45-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		1,020,902.25	7,801,480.58	0.00		7,801,480.58-
4	FEDERAL FUNDS			220,720.36	0.00		220,720.36-
5	REVOLVING FUNDS		429,583.59	4,236,688.51	0.00		4,236,688.51-
BUDGETED EXPENDITURES TOTAL		0.00	1,450,485.84	12,258,889.45	0.00	0.00	12,258,889.45-
BUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							

Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493104	TRANS IN-PLANT IMPROVEMEN		1,046,603.78-	11,288,885.90-	0.00		11,288,885.90
493204	TRANS OUT-PLANT IMPROVEME		327,359.03	2,221,129.90	0.00		2,221,129.90-
	Major Account 490000 Total	0.00	719,244.75-	9,067,756.00-	0.00	0.00	9,067,756.00
BUDGETED REVENUE TOTAL		0.00	719,244.75-	9,067,756.00-	0.00	0.00	9,067,756.00
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		576,365.26-	4,925,962.58-	0.00		4,925,962.58
5	REVOLVING FUNDS		142,879.49-	4,141,793.42-	0.00		4,141,793.42
BUDGETED REVENUE TOTAL		0.00	719,244.75-	9,067,756.00-	0.00	0.00	9,067,756.00
	UNBUDGETED FUND TYPES - EXPENDITURES						
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE		56.92	96.19	0.00		96.19-
521200	COMM EXP-VOICE/DATA			6.00	0.00		6.00-
526100	REPAIRS & MAINT-REAL PROPERTY			12,048.22	0.00		12,048.22-
534600	ED & RECREATIONAL SUP EX		7,801.12	160,841.72	0.00		160,841.72-
534800	CONSTRUCTION & MAINT SUPPLIES			111,226.40	0.00		111,226.40-
559100	OTHER OPERATING EXP			1,646.58-	0.00		1,646.58
	Major Account 520000 Total	0.00	7,858.04	282,571.95	0.00	0.00	282,571.95-
	580000 CAPITAL OUTLAY						
588003	LAND IMPROVEMENTSS		287,726.68	1,429,068.21	0.00		1,429,068.21-
	Major Account 580000 Total	0.00	287,726.68	1,429,068.21	0.00	0.00	1,429,068.21-
UNBUDGETED EXPENDITURES TOTAL		0.00	295,584.72	1,711,640.16	0.00	0.00	1,711,640.16-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		295,584.72	1,711,640.16	0.00		1,711,640.16-
UNBUDGETED EXPENDITURES TOTAL		0.00	295,584.72	1,711,640.16	0.00	0.00	1,711,640.16-

Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 100.27

	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			55,613.24	0.00		55,613.24-
	Major Account 470000 Total	0.00	0.00	55,613.24	0.00	0.00	55,613.24-
480000 REVENUE - MISCELLANEOUS							
484101	RESTRICTED-DONATIONS		30,027.33-	1,798,394.11	0.00		1,798,394.11-
	Major Account 480000 Total	0.00	30,027.33-	1,798,394.11	0.00	0.00	1,798,394.11-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
492100	BOND ISSUANCE		210,863.42-	210,863.42-	0.00		210,863.42
493104	TRANS IN-PLANT IMPROVEMEN			2,616,175.00-	0.00		2,616,175.00
493204	TRANS OUT-PLANT IMPROVEME		61,253.89	64,677.00	0.00		64,677.00-
	Major Account 490000 Total	0.00	149,609.53-	2,762,361.42-	0.00	0.00	2,762,361.42
UNBUDGETED REVENUE TOTAL		0.00	179,636.86-	908,354.07-	0.00	0.00	908,354.07
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		179,636.86-	908,354.07-	0.00		908,354.07
UNBUDGETED REVENUE TOTAL		0.00	179,636.86-	908,354.07-	0.00	0.00	908,354.07

Agency 051 UNIVERSITY OF NEBRASKA
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			122,944.06-	0.00		122,944.06
Major Account 480000 Total	0.00	0.00	122,944.06-	0.00	0.00	122,944.06
UNBUDGETED REVENUE TOTAL	0.00	0.00	122,944.06-	0.00	0.00	122,944.06
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			122,944.06-	0.00		122,944.06
UNBUDGETED REVENUE TOTAL	0.00	0.00	122,944.06-	0.00	0.00	122,944.06

Agency 051 UNIVERSITY OF NEBRASKA
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
539200 DEBT SERVICE EXPENSE			22,000,000.00	0.00		22,000,000.00-
Major Account 520000 Total	0.00	0.00	22,000,000.00	0.00	0.00	22,000,000.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	22,000,000.00	0.00	0.00	22,000,000.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND			11,000,000.00	0.00		11,000,000.00-
2 CASH FUNDS			11,000,000.00	0.00		11,000,000.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	22,000,000.00	0.00	0.00	22,000,000.00-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			11,000,000.00-	0.00		11,000,000.00
Major Account 490000 Total	0.00	0.00	11,000,000.00-	0.00	0.00	11,000,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	11,000,000.00-	0.00	0.00	11,000,000.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			11,000,000.00-	0.00		11,000,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	11,000,000.00-	0.00	0.00	11,000,000.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS			99.55	0.00		99.55-
Major Account 580000 Total	0.00	0.00	99.55	0.00	0.00	99.55-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	99.55	0.00	0.00	99.55-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS			99.55	0.00		99.55-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	99.55	0.00	0.00	99.55-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			170,784.61-	0.00		170,784.61
Major Account 460000 Total	0.00	0.00	170,784.61-	0.00	0.00	170,784.61
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT			99.55-	0.00		99.55
Major Account 470000 Total	0.00	0.00	99.55-	0.00	0.00	99.55
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493204 TRANS OUT-PLANT IMPROVEME			4,136.24	0.00		4,136.24-
Major Account 490000 Total	0.00	0.00	4,136.24	0.00	0.00	4,136.24-
BUDGETED REVENUE TOTAL	0.00	0.00	166,747.92-	0.00	0.00	166,747.92
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			170,884.16-	0.00		170,884.16

Agency 051 UNIVERSITY OF NEBRASKA
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
5 REVOLVING FUNDS			4,136.24	0.00		4,136.24-
BUDGETED REVENUE TOTAL	0.00	0.00	166,747.92-	0.00	0.00	166,747.92

Agency 051 UNIVERSITY OF NEBRASKA
Program 922 CAPITOL HVAC REPLACEMENT

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
531100 OFFICE SUPPLIES EXPENSE		30.00	30.00	0.00		30.00-
534800 CONSTRUCTION & MAINT SUPPLIES			4,171.00	0.00		4,171.00-
559100 OTHER OPERATING EXP		30.00	30.00	0.00		30.00-
Major Account 520000 Total	0.00	60.00	4,231.00	0.00	0.00	4,231.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		996,374.19	3,104,173.06	0.00		3,104,173.06-
588004 EQUIPMENT		13,695.00	25,122.00	0.00		25,122.00-
Major Account 580000 Total	0.00	1,010,069.19	3,129,295.06	0.00	0.00	3,129,295.06-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,010,129.19	3,133,526.06	0.00	0.00	3,133,526.06-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,010,129.19	3,133,526.06	0.00		3,133,526.06-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,010,129.19	3,133,526.06	0.00	0.00	3,133,526.06-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		1,508,621.14-	2,602,296.68-	0.00		2,602,296.68
Major Account 480000 Total	0.00	1,508,621.14-	2,602,296.68-	0.00	0.00	2,602,296.68
UNBUDGETED REVENUE TOTAL	0.00	1,508,621.14-	2,602,296.68-	0.00	0.00	2,602,296.68
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,508,621.14-	2,602,296.68-	0.00		2,602,296.68
UNBUDGETED REVENUE TOTAL	0.00	1,508,621.14-	2,602,296.68-	0.00	0.00	2,602,296.68

Agency 051 UNIVERSITY OF NEBRASKA
Program 927 UNMC-GLOBAL CTR ADV LEARNING

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE			69,246.61	0.00		69,246.61-
Major Account 520000 Total	0.00	0.00	69,246.61	0.00	0.00	69,246.61-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			142,675.12	0.00		142,675.12-
Major Account 580000 Total	0.00	0.00	142,675.12	0.00	0.00	142,675.12-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	211,921.73	0.00	0.00	211,921.73-
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF			211,921.73	0.00		211,921.73-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	211,921.73	0.00	0.00	211,921.73-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		373.06	2,914.59	0.00		2,914.59-
526100 REPAIRS & MAINT-REAL PROPERTY			400.00	0.00		400.00-
531100 OFFICE SUPPLIES EXPENSE			1,169.62	0.00		1,169.62-
534800 CONSTRUCTION & MAINT SUPPLIES			2,196.19	0.00		2,196.19-
534900 MISCELLANEOUS SUPPLIES EXPENSE			248.80	0.00		248.80-
534901 DATA PROCESSING SUPPLIES		1,428.30	2,128.10	0.00		2,128.10-
535100 MEDICAL SUPPLIES		1,868.75	3,575.68	0.00		3,575.68-
554900 OTHER CONTRACTUAL SERVICE		231.15	824.55	0.00		824.55-
555200 SOFTWARE - NEW PURCHASES			1,611.45	0.00		1,611.45-
559100 OTHER OPERATING EXP			444.34	0.00		444.34-
Major Account 520000 Total	0.00	3,901.26	15,513.32	0.00	0.00	15,513.32-
580000 CAPITAL OUTLAY						

Agency 051 UNIVERSITY OF NEBRASKA
Program 927 UNMC-GLOBAL CTR ADV LEARNING

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
588002 LAND IMPROVEMENTS			86.40	0.00		86.40-
588003 BUILDINGS		326,921.38	11,352,527.66	0.00		11,352,527.66-
588004 EQUIPMENT		649,030.12	2,764,382.04	0.00		2,764,382.04-
Major Account 580000 Total	0.00	975,951.50	14,116,996.10	0.00	0.00	14,116,996.10-
UNBUDGETED EXPENDITURES TOTAL	0.00	979,852.76	14,132,509.42	0.00	0.00	14,132,509.42-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		979,852.76	14,132,509.42	0.00		14,132,509.42-
UNBUDGETED EXPENDITURES TOTAL	0.00	979,852.76	14,132,509.42	0.00	0.00	14,132,509.42-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484106 INDIRECT COST-PRIVATE			686,589.19-	0.00		686,589.19
Major Account 480000 Total	0.00	0.00	686,589.19-	0.00	0.00	686,589.19
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			56,782.59-	0.00		56,782.59
493100 OPERATING TRANSFER IN		182,308.44-	359,991.15-	0.00		359,991.15
493104 TRANS IN-PLANT IMPROVEMEN		1,082.00-	1,082.00-	0.00		1,082.00
493200 OPERATING TRANSFERS OUT			22,850.76	0.00		22,850.76-
493204 TRANS OUT-PLANT IMPROVEME		1,082.00	1,082.00	0.00		1,082.00-
Major Account 490000 Total	0.00	182,308.44-	393,922.98-	0.00	0.00	393,922.98
UNBUDGETED REVENUE TOTAL	0.00	182,308.44-	1,080,512.17-	0.00	0.00	1,080,512.17
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		182,308.44-	1,080,512.17-	0.00		1,080,512.17
UNBUDGETED REVENUE TOTAL	0.00	182,308.44-	1,080,512.17-	0.00	0.00	1,080,512.17

Agency 051 UNIVERSITY OF NEBRASKA
Program 930 CORRECTIONAL BEHAV HEALTH CNTR

Percent of Time Elapsed 100.27

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			452,095.48	0.00		452,095.48-
539200 DEBT SERVICE EXPENSE			505,000.00	0.00		505,000.00-
Major Account 520000 Total	0.00	0.00	957,095.48	0.00	0.00	957,095.48-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	957,095.48	0.00	0.00	957,095.48-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND			820,000.00	0.00		820,000.00-
5 REVOLVING FUNDS			137,095.48	0.00		137,095.48-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	957,095.48	0.00	0.00	957,095.48-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			137,095.48-	0.00		137,095.48
Major Account 490000 Total	0.00	0.00	137,095.48-	0.00	0.00	137,095.48
BUDGETED REVENUE TOTAL	0.00	0.00	137,095.48-	0.00	0.00	137,095.48
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS			137,095.48-	0.00		137,095.48
BUDGETED REVENUE TOTAL	0.00	0.00	137,095.48-	0.00	0.00	137,095.48

Agency 051 UNIVERSITY OF NEBRASKA
Program 935 CSC-ARMSTRONG RENOVATN/ADDITN

Percent of Time Elapsed 100.27

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		577,321.66-		0.00		
555200 SOFTWARE - NEW PURCHASES		4,904.00-		0.00		
Major Account 520000 Total	0.00	582,225.66-	0.00	0.00	0.00	0.00
580000 CAPITAL OUTLAY						
588003 BUILDINGS		1,203,063.93-		0.00		
588004 EQUIPMENT		190,521.31-		0.00		
Major Account 580000 Total	0.00	1,393,585.24-	0.00	0.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	0.00	1,975,810.90-	0.00	0.00	0.00	0.00
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		1,975,810.90-		0.00		
BUDGETED EXPENDITURES TOTAL	0.00	1,975,810.90-	0.00	0.00	0.00	0.00
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493204 TRANS OUT-PLANT IMPROVEME		4,209,388.49	4,209,388.49	0.00		4,209,388.49-
Major Account 490000 Total	0.00	4,209,388.49	4,209,388.49	0.00	0.00	4,209,388.49-
BUDGETED REVENUE TOTAL	0.00	4,209,388.49	4,209,388.49	0.00	0.00	4,209,388.49-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		4,209,388.49	4,209,388.49	0.00		4,209,388.49-
BUDGETED REVENUE TOTAL	0.00	4,209,388.49	4,209,388.49	0.00	0.00	4,209,388.49-

Agency 051 UNIVERSITY OF NEBRASKA
Program 935 CSC-ARMSTRONG RENOVATN/ADDITN

Percent of Time Elapsed 100.27

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			804.00	0.00		804.00-
531100 OFFICE SUPPLIES EXPENSE			59.97	0.00		59.97-
534800 CONSTRUCTION & MAINT SUPPLIES		578,213.66	922,293.74	0.00		922,293.74-
555200 SOFTWARE - NEW PURCHASES		4,904.00	4,904.00	0.00		4,904.00-
Major Account 520000 Total	0.00	583,117.66	928,061.71	0.00	0.00	928,061.71-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		1,241,826.18	2,675,903.72	0.00		2,675,903.72-
588004 EQUIPMENT		190,521.31	412,265.36	0.00		412,265.36-
Major Account 580000 Total	0.00	1,432,347.49	3,088,169.08	0.00	0.00	3,088,169.08-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,015,465.15	4,016,230.79	0.00	0.00	4,016,230.79-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		2,015,465.15	4,016,230.79	0.00		4,016,230.79-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,015,465.15	4,016,230.79	0.00	0.00	4,016,230.79-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			2,400,964.06-	0.00		2,400,964.06
Major Account 480000 Total	0.00	0.00	2,400,964.06-	0.00	0.00	2,400,964.06
UNBUDGETED REVENUE TOTAL	0.00	0.00	2,400,964.06-	0.00	0.00	2,400,964.06
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			2,400,964.06-	0.00		2,400,964.06
UNBUDGETED REVENUE TOTAL	0.00	0.00	2,400,964.06-	0.00	0.00	2,400,964.06

Agency 051 UNIVERSITY OF NEBRASKA
Program 936 ENVH ADDITION

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493204 TRANS OUT-PLANT IMPROVEME			58,234.84	0.00		58,234.84-
Major Account 490000 Total	0.00	0.00	58,234.84	0.00	0.00	58,234.84-
BUDGETED REVENUE TOTAL	0.00	0.00	58,234.84	0.00	0.00	58,234.84-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			58,234.84	0.00		58,234.84-
BUDGETED REVENUE TOTAL	0.00	0.00	58,234.84	0.00	0.00	58,234.84-

Agency 051 UNIVERSITY OF NEBRASKA
Program 939 WSC-MISC CAP-LB1100

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
523600 INTEREST EXPENSE			205,100.00	0.00		205,100.00-
539200 DEBT SERVICE EXPENSE			4,895,000.00	0.00		4,895,000.00-
554900 OTHER CONTRACTUAL SERVICE			1,184.04	0.00		1,184.04-
Major Account 520000 Total	0.00	0.00	5,101,284.04	0.00	0.00	5,101,284.04-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			18,964.81	0.00		18,964.81-
Major Account 580000 Total	0.00	0.00	18,964.81	0.00	0.00	18,964.81-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	5,120,248.85	0.00	0.00	5,120,248.85-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND			5,120,248.85	0.00		5,120,248.85-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	5,120,248.85	0.00	0.00	5,120,248.85-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			6.00	0.00		6.00-
534800 CONSTRUCTION & MAINT SUPPLIES		962.50	67,375.00	0.00		67,375.00-
554900 OTHER CONTRACTUAL SERVICE			41.74	0.00		41.74-
Major Account 520000 Total	0.00	962.50	67,422.74	0.00	0.00	67,422.74-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		6,108.18	22,170.12	0.00		22,170.12-
Major Account 580000 Total	0.00	6,108.18	22,170.12	0.00	0.00	22,170.12-
UNBUDGETED EXPENDITURES TOTAL	0.00	7,070.68	89,592.86	0.00	0.00	89,592.86-

Agency 051 UNIVERSITY OF NEBRASKA
Program 939 WSC-MISC CAP-LB1100

Percent of Time Elapsed 100.27

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		7,070.68	89,592.86	0.00		89,592.86-
UNBUDGETED EXPENDITURES TOTAL	0.00	7,070.68	89,592.86	0.00	0.00	89,592.86-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		2,700.75-	84,853.06-	0.00		84,853.06
Major Account 490000 Total	0.00	2,700.75-	84,853.06-	0.00	0.00	84,853.06
UNBUDGETED REVENUE TOTAL	0.00	2,700.75-	84,853.06-	0.00	0.00	84,853.06
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2,700.75-	84,853.06-	0.00		84,853.06
UNBUDGETED REVENUE TOTAL	0.00	2,700.75-	84,853.06-	0.00	0.00	84,853.06

Agency 051 UNIVERSITY OF NEBRASKA
Program 940 309 TASK FORCE PROJECTS

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534600 ED & RECREATIONAL SUP EX			412.50	0.00		412.50-
534800 CONSTRUCTION & MAINT SUPPLIES			80,233.48	0.00		80,233.48-
559100 OTHER OPERATING EXP			10.00	0.00		10.00-
Major Account 520000 Total	0.00	0.00	80,655.98	0.00	0.00	80,655.98-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			6,136.44	0.00		6,136.44-
588004 EQUIPMENT			238,017.70	0.00		238,017.70-
Major Account 580000 Total	0.00	0.00	244,154.14	0.00	0.00	244,154.14-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	324,810.12	0.00	0.00	324,810.12-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS			324,810.12	0.00		324,810.12-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	324,810.12	0.00	0.00	324,810.12-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			6.67	0.00		6.67-
534600 ED & RECREATIONAL SUP EX			31.05	0.00		31.05-
534800 CONSTRUCTION & MAINT SUPPLIES			762,523.72	0.00		762,523.72-
Major Account 520000 Total	0.00	0.00	762,561.44	0.00	0.00	762,561.44-
570000 TRAVEL EXPENSES						
572100 COMMERCIAL TRANSPORTATION			576.21-	0.00		576.21
Major Account 570000 Total	0.00	0.00	576.21-	0.00	0.00	576.21
580000 CAPITAL OUTLAY						

Agency 051 UNIVERSITY OF NEBRASKA
Program 940 309 TASK FORCE PROJECTS

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
588003 BUILDINGS		1,660.04	1,837,037.30-	0.00		1,837,037.30
588004 EQUIPMENT			1,157,277.89	0.00		1,157,277.89-
Major Account 580000 Total	0.00	1,660.04	679,759.41-	0.00	0.00	679,759.41
UNBUDGETED EXPENDITURES TOTAL	0.00	1,660.04	82,225.82	0.00	0.00	82,225.82-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,660.04	82,225.82	0.00		82,225.82-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,660.04	82,225.82	0.00	0.00	82,225.82-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		20,495.09-	120,599.78-	0.00		120,599.78
Major Account 480000 Total	0.00	20,495.09-	120,599.78-	0.00	0.00	120,599.78
UNBUDGETED REVENUE TOTAL	0.00	20,495.09-	120,599.78-	0.00	0.00	120,599.78
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		20,495.09-	120,599.78-	0.00		120,599.78
UNBUDGETED REVENUE TOTAL	0.00	20,495.09-	120,599.78-	0.00	0.00	120,599.78

Agency 051 UNIVERSITY OF NEBRASKA
Program 943 UNMC MISC RENOV

Percent of Time Elapsed 100.27

	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			6,748.10	0.00		6,748.10-
526100	REPAIRS & MAINT-REAL PROPERTY			128,573.25	0.00		128,573.25-
534600	ED & RECREATIONAL SUP EX			19,623.33	0.00		19,623.33-
534800	CONSTRUCTION & MAINT SUPPLIES		223.00	127,962.84	0.00		127,962.84-
534900	MISCELLANEOUS SUPPLIES EXPENSE			979.11	0.00		979.11-
554900	OTHER CONTRACTUAL SERVICE		2,236.00	2,236.00	0.00		2,236.00-
	Major Account 520000 Total	0.00	2,459.00	286,122.63	0.00	0.00	286,122.63-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		782,805.37	9,676,257.77	0.00		9,676,257.77-
588004	EQUIPMENT		24,921.76	367,373.73	0.00		367,373.73-
	Major Account 580000 Total	0.00	807,727.13	10,043,631.50	0.00	0.00	10,043,631.50-
BUDGETED EXPENDITURES TOTAL		0.00	810,186.13	10,329,754.13	0.00	0.00	10,329,754.13-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		727,979.33	4,635,161.37	0.00		4,635,161.37-
5	REVOLVING FUNDS		82,206.80	5,694,592.76	0.00		5,694,592.76-
BUDGETED EXPENDITURES TOTAL		0.00	810,186.13	10,329,754.13	0.00	0.00	10,329,754.13-
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484900	OTHER PRIVATE SOURCES			1,187,598.00-	0.00		1,187,598.00
	Major Account 480000 Total	0.00	0.00	1,187,598.00-	0.00	0.00	1,187,598.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493104	TRANS IN-PLANT IMPROVEMEN		2,104,490.00-	13,080,437.06-	0.00		13,080,437.06
493204	TRANS OUT-PLANT IMPROVEME		1,087,393.51	4,448,123.52	0.00		4,448,123.52-

Agency 051 UNIVERSITY OF NEBRASKA
Program 943 UNMC MISC RENOV

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 490000 Total	0.00	1,017,096.49-	8,632,313.54-	0.00	0.00	8,632,313.54
BUDGETED REVENUE TOTAL	0.00	1,017,096.49-	9,819,911.54-	0.00	0.00	9,819,911.54
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		162,326.24-	6,298,028.63-	0.00		6,298,028.63
5 REVOLVING FUNDS		854,770.25-	3,521,882.91-	0.00		3,521,882.91
BUDGETED REVENUE TOTAL	0.00	1,017,096.49-	9,819,911.54-	0.00	0.00	9,819,911.54
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		200.00	49,897.92	0.00		49,897.92-
526100 REPAIRS & MAINT-REAL PROPERTY			47,189.44	0.00		47,189.44-
531100 OFFICE SUPPLIES EXPENSE			236,633.65	0.00		236,633.65-
534600 ED & RECREATIONAL SUP EX		3,467.76	3,467.76	0.00		3,467.76-
534800 CONSTRUCTION & MAINT SUPPLIES		265.02	329.44	0.00		329.44-
534901 DATA PROCESSING SUPPLIES			13,792.96	0.00		13,792.96-
539951 PURCHASES FOR RESALE		102,320.62	324,856.99	0.00		324,856.99-
549200 JANITORIAL/SECURITY SERVICES			838.33	0.00		838.33-
554900 OTHER CONTRACTUAL SERVICE			8,371.00	0.00		8,371.00-
559100 OTHER OPERATING EXP			160.83	0.00		160.83-
Major Account 520000 Total	0.00	106,253.40	685,538.32	0.00	0.00	685,538.32-
570000 TRAVEL EXPENSES						
574500 PERSONAL VEHICLE MILEAGE			165.00	0.00		165.00-
Major Account 570000 Total	0.00	0.00	165.00	0.00	0.00	165.00-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			5,102.54	0.00		5,102.54-
588003 BUILDINGS		98,025.63	6,827,702.94	0.00		6,827,702.94-
588004 EQUIPMENT		13,735.04-	1,598,805.35	0.00		1,598,805.35-
Major Account 580000 Total	0.00	84,290.59	8,431,610.83	0.00	0.00	8,431,610.83-

Agency 051 UNIVERSITY OF NEBRASKA
Program 943 UNMC MISC RENOV

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED EXPENDITURES TOTAL	0.00	190,543.99	9,117,314.15	0.00	0.00	9,117,314.15-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		190,543.99	9,117,314.15	0.00		9,117,314.15-
UNBUDGETED EXPENDITURES TOTAL	0.00	190,543.99	9,117,314.15	0.00	0.00	9,117,314.15-
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		15,864.00-	12,326.00-	0.00		12,326.00
461500 OP GRANTS - STATE AGENCI			6,000.00-	0.00		6,000.00
Major Account 460000 Total	0.00	15,864.00-	18,326.00-	0.00	0.00	18,326.00
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			315,212.50-	0.00		315,212.50
484900 OTHER PRIVATE SOURCES			1,621,303.56-	0.00		1,621,303.56
Major Account 480000 Total	0.00	0.00	1,936,516.06-	0.00	0.00	1,936,516.06
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		16,374.00-	32,338.66-	0.00		32,338.66
493104 TRANS IN-PLANT IMPROVEMEN		13,776.00-	1,487,848.89-	0.00		1,487,848.89
493200 OPERATING TRANSFERS OUT		17,268.00-	17,267.60-	0.00		17,267.60
493204 TRANS OUT-PLANT IMPROVEME		137,503.99-	69,332.62-	0.00		69,332.62
Major Account 490000 Total	0.00	184,921.99-	1,606,787.77-	0.00	0.00	1,606,787.77
UNBUDGETED REVENUE TOTAL	0.00	200,785.99-	3,561,629.83-	0.00	0.00	3,561,629.83
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		200,785.99-	3,561,629.83-	0.00		3,561,629.83
UNBUDGETED REVENUE TOTAL	0.00	200,785.99-	3,561,629.83-	0.00	0.00	3,561,629.83

Agency 051 UNIVERSITY OF NEBRASKA
Program 944 CSC-OLD MED REN-SANDOZ

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
525500 RENT EXP-OTHER PERS PROP			15,615.00	0.00		15,615.00-
559100 OTHER OPERATING EXP			249.00	0.00		249.00-
Major Account 520000 Total	0.00	0.00	15,864.00	0.00	0.00	15,864.00-
570000 TRAVEL EXPENSES						
572100 COMMERCIAL TRANSPORTATION			23,054.00	0.00		23,054.00-
Major Account 570000 Total	0.00	0.00	23,054.00	0.00	0.00	23,054.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		153,959.08	781,108.33	0.00		781,108.33-
Major Account 580000 Total	0.00	153,959.08	781,108.33	0.00	0.00	781,108.33-
BUDGETED EXPENDITURES TOTAL	0.00	153,959.08	820,026.33	0.00	0.00	820,026.33-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		153,959.08	820,026.33	0.00		820,026.33-
BUDGETED EXPENDITURES TOTAL	0.00	153,959.08	820,026.33	0.00	0.00	820,026.33-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			1,250,500.00-	0.00		1,250,500.00
493204 TRANS OUT-PLANT IMPROVEME			1,219,573.57	0.00		1,219,573.57-
Major Account 490000 Total	0.00	0.00	30,926.43-	0.00	0.00	30,926.43
BUDGETED REVENUE TOTAL	0.00	0.00	30,926.43-	0.00	0.00	30,926.43
SUMMARY BY FUND TYPE - REVENUE						

Agency 051 UNIVERSITY OF NEBRASKA
Program 944 CSC-OLD MED REN-SANDOZ

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
5 REVOLVING FUNDS			30,926.43-	0.00		30,926.43
BUDGETED REVENUE TOTAL	0.00	0.00	30,926.43-	0.00	0.00	30,926.43
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		4.30	34.40	0.00		34.40-
534800 CONSTRUCTION & MAINT SUPPLIES		255,876.99	428,384.85	0.00		428,384.85-
Major Account 520000 Total	0.00	255,881.29	428,419.25	0.00	0.00	428,419.25-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		79,258.43	5,953,416.99	0.00		5,953,416.99-
588004 EQUIPMENT		258,696.04	324,844.93	0.00		324,844.93-
Major Account 580000 Total	0.00	337,954.47	6,278,261.92	0.00	0.00	6,278,261.92-
UNBUDGETED EXPENDITURES TOTAL	0.00	593,835.76	6,706,681.17	0.00	0.00	6,706,681.17-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		593,835.76	6,706,681.17	0.00		6,706,681.17-
UNBUDGETED EXPENDITURES TOTAL	0.00	593,835.76	6,706,681.17	0.00	0.00	6,706,681.17-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		40,148.05-	6,596,015.89-	0.00		6,596,015.89
Major Account 480000 Total	0.00	40,148.05-	6,596,015.89-	0.00	0.00	6,596,015.89
UNBUDGETED REVENUE TOTAL	0.00	40,148.05-	6,596,015.89-	0.00	0.00	6,596,015.89
SUMMARY BY FUND TYPE - REVENUE						

Agency 051 UNIVERSITY OF NEBRASKA
Program 944 CSC-OLD MED REN-SANDOZ

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		40,148.05-	6,596,015.89-	0.00		6,596,015.89
UNBUDGETED REVENUE TOTAL	0.00	40,148.05-	6,596,015.89-	0.00	0.00	6,596,015.89

Agency 051 UNIVERSITY OF NEBRASKA
Program 945 UNO-BIOMECHANICS RESEARCH FAC

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			89.52	0.00		89.52-
534800 CONSTRUCTION & MAINT SUPPLIES			547,459.45	0.00		547,459.45-
559100 OTHER OPERATING EXP			1,200.00	0.00		1,200.00-
Major Account 520000 Total	0.00	0.00	548,748.97	0.00	0.00	548,748.97-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		12,180.37	3,175,747.57	0.00		3,175,747.57-
588004 EQUIPMENT			6,830.56	0.00		6,830.56-
Major Account 580000 Total	0.00	12,180.37	3,182,578.13	0.00	0.00	3,182,578.13-
UNBUDGETED EXPENDITURES TOTAL	0.00	12,180.37	3,731,327.10	0.00	0.00	3,731,327.10-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		12,180.37	3,731,327.10	0.00		3,731,327.10-
UNBUDGETED EXPENDITURES TOTAL	0.00	12,180.37	3,731,327.10	0.00	0.00	3,731,327.10-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		373,703.66-	4,716,770.30-	0.00		4,716,770.30
Major Account 480000 Total	0.00	373,703.66-	4,716,770.30-	0.00	0.00	4,716,770.30
UNBUDGETED REVENUE TOTAL	0.00	373,703.66-	4,716,770.30-	0.00	0.00	4,716,770.30
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		373,703.66-	4,716,770.30-	0.00		4,716,770.30
UNBUDGETED REVENUE TOTAL	0.00	373,703.66-	4,716,770.30-	0.00	0.00	4,716,770.30

Agency 051 UNIVERSITY OF NEBRASKA
Program 946 HIST SOCIETY-LB 309

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		8.60	103.20	0.00		103.20-
534800 CONSTRUCTION & MAINT SUPPLIES		6,247.89	10,097.89	0.00		10,097.89-
Major Account 520000 Total	0.00	6,256.49	10,201.09	0.00	0.00	10,201.09-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		341,890.66	1,880,609.50	0.00		1,880,609.50-
Major Account 580000 Total	0.00	341,890.66	1,880,609.50	0.00	0.00	1,880,609.50-
UNBUDGETED EXPENDITURES TOTAL	0.00	348,147.15	1,890,810.59	0.00	0.00	1,890,810.59-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		348,147.15	1,890,810.59	0.00		1,890,810.59-
UNBUDGETED EXPENDITURES TOTAL	0.00	348,147.15	1,890,810.59	0.00	0.00	1,890,810.59-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		253,685.81-	1,538,053.77-	0.00		1,538,053.77
Major Account 490000 Total	0.00	253,685.81-	1,538,053.77-	0.00	0.00	1,538,053.77
UNBUDGETED REVENUE TOTAL	0.00	253,685.81-	1,538,053.77-	0.00	0.00	1,538,053.77
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		253,685.81-	1,538,053.77-	0.00		1,538,053.77
UNBUDGETED REVENUE TOTAL	0.00	253,685.81-	1,538,053.77-	0.00	0.00	1,538,053.77

Agency 051 UNIVERSITY OF NEBRASKA
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 100.27

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		22.96	22.96	0.00		22.96-
526100 REPAIRS & MAINT-REAL PROPERTY			137,783.10	0.00		137,783.10-
533100 HOUSEHOLD & INSTIT EXP			17,644.07	0.00		17,644.07-
534800 CONSTRUCTION & MAINT SUPPLIES		190.08	66,341.52	0.00		66,341.52-
542500 ENG & ARCH SERVICES			10,404.50	0.00		10,404.50-
Major Account 520000 Total	0.00	213.04	232,196.15	0.00	0.00	232,196.15-
580000 CAPITAL OUTLAY						
588001 LAND			6,877.40	0.00		6,877.40-
588002 LAND IMPROVEMENTS			4,865.00	0.00		4,865.00-
588003 BUILDINGS		147,634.08	2,857,026.80	0.00		2,857,026.80-
Major Account 580000 Total	0.00	147,634.08	2,868,769.20	0.00	0.00	2,868,769.20-
BUDGETED EXPENDITURES TOTAL	0.00	147,847.12	3,100,965.35	0.00	0.00	3,100,965.35-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		147,847.12	2,998,593.24	0.00		2,998,593.24-
5 REVOLVING FUNDS			102,372.11	0.00		102,372.11-
BUDGETED EXPENDITURES TOTAL	0.00	147,847.12	3,100,965.35	0.00	0.00	3,100,965.35-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		800,000.00-	6,494,367.29-	0.00		6,494,367.29
493204 TRANS OUT-PLANT IMPROVEME			2,676,891.09	0.00		2,676,891.09-
Major Account 490000 Total	0.00	800,000.00-	3,817,476.20-	0.00	0.00	3,817,476.20
BUDGETED REVENUE TOTAL	0.00	800,000.00-	3,817,476.20-	0.00	0.00	3,817,476.20

Agency 051 UNIVERSITY OF NEBRASKA
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 100.27

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		800,000.00-	2,700,000.00-	0.00		2,700,000.00
5 REVOLVING FUNDS			1,117,476.20-	0.00		1,117,476.20
BUDGETED REVENUE TOTAL	0.00	800,000.00-	3,817,476.20-	0.00	0.00	3,817,476.20
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			600,000.00-	0.00		600,000.00
Major Account 480000 Total	0.00	0.00	600,000.00-	0.00	0.00	600,000.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		10,000.00-	10,000.00-	0.00		10,000.00
Major Account 490000 Total	0.00	10,000.00-	10,000.00-	0.00	0.00	10,000.00
UNBUDGETED REVENUE TOTAL	0.00	10,000.00-	610,000.00-	0.00	0.00	610,000.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		10,000.00-	610,000.00-	0.00		610,000.00
UNBUDGETED REVENUE TOTAL	0.00	10,000.00-	610,000.00-	0.00	0.00	610,000.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 963 UNL-LIB DEPOSIT-RETRIEVAL

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
523600 INTEREST EXPENSE		17,300.00	34,600.00	0.00		34,600.00-
539200 DEBT SERVICE EXPENSE		180,000.00	180,000.00	0.00		180,000.00-
554900 OTHER CONTRACTUAL SERVICE			138.89	0.00		138.89-
Major Account 520000 Total	0.00	197,300.00	214,738.89	0.00	0.00	214,738.89-
BUDGETED EXPENDITURES TOTAL	0.00	197,300.00	214,738.89	0.00	0.00	214,738.89-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		197,300.00	214,738.89	0.00		214,738.89-
BUDGETED EXPENDITURES TOTAL	0.00	197,300.00	214,738.89	0.00	0.00	214,738.89-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		111,041.64-	214,738.64-	0.00		214,738.64
Major Account 490000 Total	0.00	111,041.64-	214,738.64-	0.00	0.00	214,738.64
BUDGETED REVENUE TOTAL	0.00	111,041.64-	214,738.64-	0.00	0.00	214,738.64
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		111,041.64-	214,738.64-	0.00		214,738.64
BUDGETED REVENUE TOTAL	0.00	111,041.64-	214,738.64-	0.00	0.00	214,738.64

Agency 051 UNIVERSITY OF NEBRASKA
Program 967 STATE PARK IMPROV

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP			11.91	0.00		11.91-
Major Account 520000 Total	0.00	0.00	11.91	0.00	0.00	11.91-
580000 CAPITAL OUTLAY						
588001 LAND			48,154.43	0.00		48,154.43-
588003 BUILDINGS		301,154.94	2,077,411.41	0.00		2,077,411.41-
Major Account 580000 Total	0.00	301,154.94	2,125,565.84	0.00	0.00	2,125,565.84-
UNBUDGETED EXPENDITURES TOTAL	0.00	301,154.94	2,125,577.75	0.00	0.00	2,125,577.75-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		301,154.94	2,125,577.75	0.00		2,125,577.75-
UNBUDGETED EXPENDITURES TOTAL	0.00	301,154.94	2,125,577.75	0.00	0.00	2,125,577.75-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		1,274,920.44-	3,900,881.45-	0.00		3,900,881.45
493100 OPERATING TRANSFER IN			6,936,000.43-	0.00		6,936,000.43
Major Account 490000 Total	0.00	1,274,920.44-	10,836,881.88-	0.00	0.00	10,836,881.88
UNBUDGETED REVENUE TOTAL	0.00	1,274,920.44-	10,836,881.88-	0.00	0.00	10,836,881.88
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,274,920.44-	10,836,881.88-	0.00		10,836,881.88
UNBUDGETED REVENUE TOTAL	0.00	1,274,920.44-	10,836,881.88-	0.00	0.00	10,836,881.88

Agency 051 UNIVERSITY OF NEBRASKA
Program 975 EMERGENCY REPAIRS - PARKS

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY			4,000.00	0.00		4,000.00-
534800 CONSTRUCTION & MAINT SUPPLIES			359,710.87	0.00		359,710.87-
556100 INSURANCE EXPENSE			6,312.00	0.00		6,312.00-
Major Account 520000 Total	0.00	0.00	370,022.87	0.00	0.00	370,022.87-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			2,071.03-	0.00		2,071.03
588003 BUILDINGS		2,266.00	2,179,036.02	0.00		2,179,036.02-
588004 EQUIPMENT			36,262.25	0.00		36,262.25-
Major Account 580000 Total	0.00	2,266.00	2,213,227.24	0.00	0.00	2,213,227.24-
BUDGETED EXPENDITURES TOTAL	0.00	2,266.00	2,583,250.11	0.00	0.00	2,583,250.11-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS			1,198,768.98	0.00		1,198,768.98-
5 REVOLVING FUNDS		2,266.00	1,384,481.13	0.00		1,384,481.13-
BUDGETED EXPENDITURES TOTAL	0.00	2,266.00	2,583,250.11	0.00	0.00	2,583,250.11-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493204 TRANS OUT-PLANT IMPROVEME			280,000.00	0.00		280,000.00-
Major Account 490000 Total	0.00	0.00	280,000.00	0.00	0.00	280,000.00-
BUDGETED REVENUE TOTAL	0.00	0.00	280,000.00	0.00	0.00	280,000.00-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS			280,000.00	0.00		280,000.00-

Agency 051 UNIVERSITY OF NEBRASKA
Program 975 EMERGENCY REPAIRS - PARKS

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	0.00	280,000.00	0.00	0.00	280,000.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			1,000,000.00-	0.00		1,000,000.00
Major Account 480000 Total	0.00	0.00	1,000,000.00-	0.00	0.00	1,000,000.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,000,000.00-	0.00	0.00	1,000,000.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			1,000,000.00-	0.00		1,000,000.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,000,000.00-	0.00	0.00	1,000,000.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 976 EMERGENCY REPAIRS - WILDLIFE

Percent of Time Elapsed 100.27

	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	58.56	0.00		58.56-
523600	INTEREST EXPENSE		78,850.00	157,700.00	0.00		157,700.00-
534800	CONSTRUCTION & MAINT SUPPLIES			181,782.01	0.00		181,782.01-
539200	DEBT SERVICE EXPENSE		1,315,000.00	1,315,000.00	0.00		1,315,000.00-
554900	OTHER CONTRACTUAL SERVICE			575.37	0.00		575.37-
	Major Account 520000 Total	0.00	1,393,854.88	1,655,115.94	0.00	0.00	1,655,115.94-
580000 CAPITAL OUTLAY							
588002	LAND IMPROVEMENTS			331.27	0.00		331.27-
588003	BUILDINGS		3,244.43	46,466.48	0.00		46,466.48-
588004	EQUIPMENT			1,860.72	0.00		1,860.72-
	Major Account 580000 Total	0.00	3,244.43	48,658.47	0.00	0.00	48,658.47-
BUDGETED EXPENDITURES TOTAL		0.00	1,397,099.31	1,703,774.41	0.00	0.00	1,703,774.41-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		1,393,850.00	1,474,002.97	0.00		1,474,002.97-
5	REVOLVING FUNDS		3,249.31	229,771.44	0.00		229,771.44-
BUDGETED EXPENDITURES TOTAL		0.00	1,397,099.31	1,703,774.41	0.00	0.00	1,703,774.41-
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521200	COMM EXP-VOICE/DATA		3.72	50.64	0.00		50.64-
534800	CONSTRUCTION & MAINT SUPPLIES			68,298.22	0.00		68,298.22-
	Major Account 520000 Total	0.00	3.72	68,348.86	0.00	0.00	68,348.86-
580000 CAPITAL OUTLAY							
588002	LAND IMPROVEMENTS			252.98	0.00		252.98-

Agency 051 UNIVERSITY OF NEBRASKA
Program 976 EMERGENCY REPAIRS - WILDLIFE

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
588003 BUILDINGS		2,477.68	118,172.72	0.00		118,172.72-
588004 EQUIPMENT			58,386.31	0.00		58,386.31-
Major Account 580000 Total	0.00	2,477.68	176,812.01	0.00	0.00	176,812.01-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,481.40	245,160.87	0.00	0.00	245,160.87-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		2,481.40	245,160.87	0.00		245,160.87-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,481.40	245,160.87	0.00	0.00	245,160.87-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			9,435.95-	0.00		9,435.95
Major Account 490000 Total	0.00	0.00	9,435.95-	0.00	0.00	9,435.95
UNBUDGETED REVENUE TOTAL	0.00	0.00	9,435.95-	0.00	0.00	9,435.95
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			9,435.95-	0.00		9,435.95
UNBUDGETED REVENUE TOTAL	0.00	0.00	9,435.95-	0.00	0.00	9,435.95

Agency 051 UNIVERSITY OF NEBRASKA
Program 977 NONGAME/ENDANGERED

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			13,874.03	0.00		13,874.03-
527300 REP & MAINT-MEDICAL EQUI			2,127.36	0.00		2,127.36-
531100 OFFICE SUPPLIES EXPENSE			5,833.50	0.00		5,833.50-
534600 ED & RECREATIONAL SUP EX			182.52	0.00		182.52-
Major Account 520000 Total	0.00	0.00	22,017.41	0.00	0.00	22,017.41-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		4,126.86	976,037.64	0.00		976,037.64-
588004 EQUIPMENT			3,758.91	0.00		3,758.91-
Major Account 580000 Total	0.00	4,126.86	979,796.55	0.00	0.00	979,796.55-
UNBUDGETED EXPENDITURES TOTAL	0.00	4,126.86	1,001,813.96	0.00	0.00	1,001,813.96-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		4,126.86	1,001,813.96	0.00		1,001,813.96-
UNBUDGETED EXPENDITURES TOTAL	0.00	4,126.86	1,001,813.96	0.00	0.00	1,001,813.96-

Agency 051 UNIVERSITY OF NEBRASKA
Program 980 AQUARIUM PONDS-IMP

Percent of Time Elapsed 100.27

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		1,461,667.26	5,112,598.91	0.00		5,112,598.91-
Major Account 580000 Total	0.00	1,461,667.26	5,112,598.91	0.00	0.00	5,112,598.91-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,461,667.26	5,112,598.91	0.00	0.00	5,112,598.91-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,461,667.26	5,112,598.91	0.00		5,112,598.91-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,461,667.26	5,112,598.91	0.00	0.00	5,112,598.91-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		1,348,387.97-	4,327,508.45-	0.00		4,327,508.45
Major Account 480000 Total	0.00	1,348,387.97-	4,327,508.45-	0.00	0.00	4,327,508.45
UNBUDGETED REVENUE TOTAL	0.00	1,348,387.97-	4,327,508.45-	0.00	0.00	4,327,508.45
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,348,387.97-	4,327,508.45-	0.00		4,327,508.45
UNBUDGETED REVENUE TOTAL	0.00	1,348,387.97-	4,327,508.45-	0.00	0.00	4,327,508.45

Agency 051 UNIVERSITY OF NEBRASKA
Program 983 BUFFALO SOLDIER BARRACKS

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534800 CONSTRUCTION & MAINT SUPPLIES			125,177.75	0.00		125,177.75-
Major Account 520000 Total	0.00	0.00	125,177.75	0.00	0.00	125,177.75-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		12,009.83	1,421,680.67	0.00		1,421,680.67-
Major Account 580000 Total	0.00	12,009.83	1,421,680.67	0.00	0.00	1,421,680.67-
UNBUDGETED EXPENDITURES TOTAL	0.00	12,009.83	1,546,858.42	0.00	0.00	1,546,858.42-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		12,009.83	1,546,858.42	0.00		1,546,858.42-
UNBUDGETED EXPENDITURES TOTAL	0.00	12,009.83	1,546,858.42	0.00	0.00	1,546,858.42-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES			1,407,217.62-	0.00		1,407,217.62
Major Account 470000 Total	0.00	0.00	1,407,217.62-	0.00	0.00	1,407,217.62
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		132,654.73-	132,654.73-	0.00		132,654.73
Major Account 490000 Total	0.00	132,654.73-	132,654.73-	0.00	0.00	132,654.73
UNBUDGETED REVENUE TOTAL	0.00	132,654.73-	1,539,872.35-	0.00	0.00	1,539,872.35
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		132,654.73-	1,539,872.35-	0.00		1,539,872.35

Agency 051 UNIVERSITY OF NEBRASKA
Program 983 BUFFALO SOLDIER BARRACKS

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	132,654.73-	1,539,872.35-	0.00	0.00	1,539,872.35

Agency 051 UNIVERSITY OF NEBRASKA
Program 984 GEOTHERMAL WELL FIELD SITE

Percent of Time Elapsed 100.27

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		10,601.27	26,665.60	0.00		26,665.60-
Major Account 580000 Total	0.00	10,601.27	26,665.60	0.00	0.00	26,665.60-
UNBUDGETED EXPENDITURES TOTAL	0.00	10,601.27	26,665.60	0.00	0.00	26,665.60-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		10,601.27	26,665.60	0.00		26,665.60-
UNBUDGETED EXPENDITURES TOTAL	0.00	10,601.27	26,665.60	0.00	0.00	26,665.60-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		8,451.13-	18,455.42-	0.00		18,455.42
Major Account 480000 Total	0.00	8,451.13-	18,455.42-	0.00	0.00	18,455.42
UNBUDGETED REVENUE TOTAL	0.00	8,451.13-	18,455.42-	0.00	0.00	18,455.42
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		8,451.13-	18,455.42-	0.00		18,455.42
UNBUDGETED REVENUE TOTAL	0.00	8,451.13-	18,455.42-	0.00	0.00	18,455.42

Agency 051 UNIVERSITY OF NEBRASKA
Program 986 DATA CENTER RISK MITIGATION

Percent of Time Elapsed 100.27

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		1,549.59	10,263.89	0.00		10,263.89-
522100 DUES & SUBSCRIPTION EXPENSE			153.00	0.00		153.00-
526100 REPAIRS & MAINT-REAL PROPERTY		1,285.00	1,285.00	0.00		1,285.00-
534800 CONSTRUCTION & MAINT SUPPLIES			128,353.70	0.00		128,353.70-
534900 MISCELLANEOUS SUPPLIES EXPENSE			5,467.65	0.00		5,467.65-
554900 OTHER CONTRACTUAL SERVICE			75.00	0.00		75.00-
559100 OTHER OPERATING EXP		32.16	32.16	0.00		32.16-
Major Account 520000 Total	0.00	2,866.75	145,630.40	0.00	0.00	145,630.40-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		7,183.12	306,607.35	0.00		306,607.35-
588004 EQUIPMENT			16,800.00	0.00		16,800.00-
Major Account 580000 Total	0.00	7,183.12	323,407.35	0.00	0.00	323,407.35-
UNBUDGETED EXPENDITURES TOTAL	0.00	10,049.87	469,037.75	0.00	0.00	469,037.75-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		10,049.87	469,037.75	0.00		469,037.75-
UNBUDGETED EXPENDITURES TOTAL	0.00	10,049.87	469,037.75	0.00	0.00	469,037.75-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		266,560.18-	651,333.91-	0.00		651,333.91
Major Account 490000 Total	0.00	266,560.18-	651,333.91-	0.00	0.00	651,333.91
UNBUDGETED REVENUE TOTAL	0.00	266,560.18-	651,333.91-	0.00	0.00	651,333.91
SUMMARY BY FUND TYPE - REVENUE						

Agency 051 UNIVERSITY OF NEBRASKA
Program 986 DATA CENTER RISK MITIGATION

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		266,560.18-	651,333.91-	0.00		651,333.91
UNBUDGETED REVENUE TOTAL	0.00	266,560.18-	651,333.91-	0.00	0.00	651,333.91

Agency 051 UNIVERSITY OF NEBRASKA
Program 987 NEBRASKA OUTDOOR VENTURE PARKS

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521300 FREIGHT			77.80	0.00		77.80-
534600 ED & RECREATIONAL SUP EX			9,119.16	0.00		9,119.16-
534800 CONSTRUCTION & MAINT SUPPLIES			58,337.00	0.00		58,337.00-
534901 DATA PROCESSING SUPPLIES			67,509.90	0.00		67,509.90-
537100 LABORATORY SUP EXP			823.85	0.00		823.85-
Major Account 520000 Total	0.00	0.00	135,867.71	0.00	0.00	135,867.71-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		99,002.07	47,885.30	0.00		47,885.30-
Major Account 580000 Total	0.00	99,002.07	47,885.30	0.00	0.00	47,885.30-
UNBUDGETED EXPENDITURES TOTAL	0.00	99,002.07	183,753.01	0.00	0.00	183,753.01-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		99,002.07	183,753.01	0.00		183,753.01-
UNBUDGETED EXPENDITURES TOTAL	0.00	99,002.07	183,753.01	0.00	0.00	183,753.01-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES			1,614,427.35-	0.00		1,614,427.35
Major Account 470000 Total	0.00	0.00	1,614,427.35-	0.00	0.00	1,614,427.35
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		55,800.00-	55,800.00-	0.00		55,800.00
Major Account 480000 Total	0.00	55,800.00-	55,800.00-	0.00	0.00	55,800.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

Agency 051 UNIVERSITY OF NEBRASKA
Program 987 NEBRASKA OUTDOOR VENTURE PARKS

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493100 OPERATING TRANSFER IN		969.08-	969.08-	0.00		969.08
Major Account 490000 Total	0.00	969.08-	969.08-	0.00	0.00	969.08
UNBUDGETED REVENUE TOTAL	0.00	56,769.08-	1,671,196.43-	0.00	0.00	1,671,196.43

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		56,769.08-	1,671,196.43-	0.00		1,671,196.43
UNBUDGETED REVENUE TOTAL	0.00	56,769.08-	1,671,196.43-	0.00	0.00	1,671,196.43

Agency 051 UNIVERSITY OF NEBRASKA
Program 990 BELLEVUE READINESS CENTER

Percent of Time Elapsed 100.27

	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			33,396.00	0.00		33,396.00-
523203	WATER			5,633.00	0.00		5,633.00-
526100	REPAIRS & MAINT-REAL PROPERTY		141,010.05	777,265.08	0.00		777,265.08-
527800	REP & MAINT-OTHER PROPER			13,517.50	0.00		13,517.50-
531100	OFFICE SUPPLIES EXPENSE			60.51	0.00		60.51-
534600	ED & RECREATIONAL SUP EX		18,008.05	37,302.88	0.00		37,302.88-
534800	CONSTRUCTION & MAINT SUPPLIES		7,692.05	247,848.12	0.00		247,848.12-
534901	DATA PROCESSING SUPPLIES			2,206.00	0.00		2,206.00-
542500	ENG & ARCH SERVICES			25,000.00	0.00		25,000.00-
554900	OTHER CONTRACTUAL SERVICE		125,000.00	193,015.48	0.00		193,015.48-
555200	SOFTWARE - NEW PURCHASES			8,176.36	0.00		8,176.36-
	Major Account 520000 Total	0.00	291,710.15	1,343,420.93	0.00	0.00	1,343,420.93-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		34,826.68	421,433.20	0.00		421,433.20-
	Major Account 580000 Total	0.00	34,826.68	421,433.20	0.00	0.00	421,433.20-
BUDGETED EXPENDITURES TOTAL		0.00	326,536.83	1,764,854.13	0.00	0.00	1,764,854.13-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		326,536.83	1,764,854.13	0.00		1,764,854.13-
BUDGETED EXPENDITURES TOTAL		0.00	326,536.83	1,764,854.13	0.00	0.00	1,764,854.13-
BUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493104	TRANS IN-PLANT IMPROVEMEN		1,638,514.43-	2,539,130.66-	0.00		2,539,130.66
	Major Account 490000 Total	0.00	1,638,514.43-	2,539,130.66-	0.00	0.00	2,539,130.66
BUDGETED REVENUE TOTAL		0.00	1,638,514.43-	2,539,130.66-	0.00	0.00	2,539,130.66

Agency 051 UNIVERSITY OF NEBRASKA
Program 990 BELLEVUE READINESS CENTER

Percent of Time Elapsed 100.27

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		1,638,514.43-	2,539,130.66-	0.00		2,539,130.66
BUDGETED REVENUE TOTAL	0.00	1,638,514.43-	2,539,130.66-	0.00	0.00	2,539,130.66

Agency 051 UNIVERSITY OF NEBRASKA
Program 994 MISC RENOVATION

Percent of Time Elapsed 100.27

	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		8,947.64	8,953.64	0.00		8,953.64-
525500	RENT EXP-OTHER PERS PROP			798.04	0.00		798.04-
526100	REPAIRS & MAINT-REAL PROPERTY			315,335.02	0.00		315,335.02-
531100	OFFICE SUPPLIES EXPENSE			45,251.87	0.00		45,251.87-
534800	CONSTRUCTION & MAINT SUPPLIES			44,634.31	0.00		44,634.31-
534900	MISCELLANEOUS SUPPLIES EXPENSE		4,813.00	5,245.58	0.00		5,245.58-
534901	DATA PROCESSING SUPPLIES			1,416.95	0.00		1,416.95-
537100	LABORATORY SUP EXP			6,586.58	0.00		6,586.58-
542500	ENG & ARCH SERVICES			2,800.00	0.00		2,800.00-
554900	OTHER CONTRACTUAL SERVICE			3,150.00	0.00		3,150.00-
555200	SOFTWARE - NEW PURCHASES			34,690.00	0.00		34,690.00-
	Major Account 520000 Total	0.00	13,760.64	468,861.99	0.00	0.00	468,861.99-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		107,440.39	435,709.90	0.00		435,709.90-
	Major Account 580000 Total	0.00	107,440.39	435,709.90	0.00	0.00	435,709.90-
BUDGETED EXPENDITURES TOTAL		0.00	121,201.03	904,571.89	0.00	0.00	904,571.89-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		107,440.39	687,057.55	0.00		687,057.55-
5	REVOLVING FUNDS		13,760.64	217,514.34	0.00		217,514.34-
BUDGETED EXPENDITURES TOTAL		0.00	121,201.03	904,571.89	0.00	0.00	904,571.89-
BUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493104	TRANS IN-PLANT IMPROVEMEN		900,000.00-	3,622,660.92-	0.00		3,622,660.92
493204	TRANS OUT-PLANT IMPROVEME		32,010.00	156,642.46	0.00		156,642.46-
	Major Account 490000 Total						

Agency 051 UNIVERSITY OF NEBRASKA
Program 994 MISC RENOVATION

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	0.00	867,990.00-	3,466,018.46-	0.00	0.00	3,466,018.46
BUDGETED REVENUE TOTAL	0.00	867,990.00-	3,466,018.46-	0.00	0.00	3,466,018.46
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		867,990.00-	3,268,152.46-	0.00		3,268,152.46
5 REVOLVING FUNDS			197,866.00-	0.00		197,866.00
BUDGETED REVENUE TOTAL	0.00	867,990.00-	3,466,018.46-	0.00	0.00	3,466,018.46
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		19,826.32	256,235.09	0.00		256,235.09-
Major Account 580000 Total	0.00	19,826.32	256,235.09	0.00	0.00	256,235.09-
UNBUDGETED EXPENDITURES TOTAL	0.00	19,826.32	256,235.09	0.00	0.00	256,235.09-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		19,826.32	256,235.09	0.00		256,235.09-
UNBUDGETED EXPENDITURES TOTAL	0.00	19,826.32	256,235.09	0.00	0.00	256,235.09-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		150,000.00-	150,000.00-	0.00		150,000.00
Major Account 480000 Total	0.00	150,000.00-	150,000.00-	0.00	0.00	150,000.00
UNBUDGETED REVENUE TOTAL	0.00	150,000.00-	150,000.00-	0.00	0.00	150,000.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		150,000.00-	150,000.00-	0.00		150,000.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 994 MISC RENOVATION

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	150,000.00-	150,000.00-	0.00	0.00	150,000.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 996 PSC-HEALTH & FIT COMPLEX

Percent of Time Elapsed 100.27

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			3,390.00	0.00		3,390.00-
522100 DUES & SUBSCRIPTION EXPENSE			92,115.03	0.00		92,115.03-
526100 REPAIRS & MAINT-REAL PROPERTY			4,728.63	0.00		4,728.63-
Major Account 520000 Total	0.00	0.00	100,233.66	0.00	0.00	100,233.66-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		3,737.03	119,860.02	0.00		119,860.02-
Major Account 580000 Total	0.00	3,737.03	119,860.02	0.00	0.00	119,860.02-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,737.03	220,093.68	0.00	0.00	220,093.68-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		3,737.03	220,093.68	0.00		220,093.68-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,737.03	220,093.68	0.00	0.00	220,093.68-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			2,814.86-	0.00		2,814.86
Major Account 480000 Total	0.00	0.00	2,814.86-	0.00	0.00	2,814.86
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		168,391.48-	218,031.44-	0.00		218,031.44
Major Account 490000 Total	0.00	168,391.48-	218,031.44-	0.00	0.00	218,031.44
UNBUDGETED REVENUE TOTAL	0.00	168,391.48-	220,846.30-	0.00	0.00	220,846.30
SUMMARY BY FUND TYPE - REVENUE						

Agency 051 UNIVERSITY OF NEBRASKA
Program 996 PSC-HEALTH & FIT COMPLEX

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		168,391.48-	220,846.30-	0.00		220,846.30
UNBUDGETED REVENUE TOTAL	0.00	168,391.48-	220,846.30-	0.00	0.00	220,846.30

Agency 051 UNIVERSITY OF NEBRASKA
Program 998 UNMC-COLLEGE OF PHARMACY

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			232,405.79-	0.00		232,405.79
Major Account 480000 Total	0.00	0.00	232,405.79-	0.00	0.00	232,405.79
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			232,405.79	0.00		232,405.79-
Major Account 490000 Total	0.00	0.00	232,405.79	0.00	0.00	232,405.79-
UNBUDGETED REVENUE TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS				0.00		
UNBUDGETED REVENUE TOTAL	0.00	0.00	0.00	0.00	0.00	0.00

Agency 052 STATE BD OF AGRICULTURE
Program 694 FAIR SUPPORT & IMPROVEMNT

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	4,500,000.00		4,027,061.63	89.49		472,938.37
Major Account 590000 Total	4,500,000.00	0.00	4,027,061.63	89.49	0.00	472,938.37
BUDGETED EXPENDITURES TOTAL	4,500,000.00	0.00	4,027,061.63	89.49	0.00	472,938.37
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	4,500,000.00		4,027,061.63	89.49		472,938.37
BUDGETED EXPENDITURES TOTAL	4,500,000.00	0.00	4,027,061.63	89.49	0.00	472,938.37
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		.88-	8,178.04-	0.00		8,178.04
Major Account 480000 Total	0.00	.88-	8,178.04-	0.00	0.00	8,178.04
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		1,255,605.00-	4,190,564.00-	0.00		4,190,564.00
Major Account 490000 Total	0.00	1,255,605.00-	4,190,564.00-	0.00	0.00	4,190,564.00
BUDGETED REVENUE TOTAL	0.00	1,255,605.88-	4,198,742.04-	0.00	0.00	4,198,742.04
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,255,605.88-	4,198,742.04-	0.00		4,198,742.04
BUDGETED REVENUE TOTAL	0.00	1,255,605.88-	4,198,742.04-	0.00	0.00	4,198,742.04

Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	146,435.59	10,334.40	136,725.76	93.37		9,709.83
511300	OVERTIME PAYMENTS	1,500.00		519.57	34.64		980.43
511600	PER DIEM PAYMENTS	10,000.00		4,300.00	43.00		5,700.00
511800	COMP TIME PAYMENT	1,500.00		400.29	26.69		1,099.71
512100	VACATION LEAVE EXPENSE	7,499.91	1,037.01	8,775.81	117.01		1,275.90-
512200	SICK LEAVE EXPENSE	2,992.48		1,715.01	57.31		1,277.47
512300	HOLIDAY LEAVE EXPENSE	7,482.21	598.50	7,780.47	103.99		298.26-
	Personal Services Subtotal	177,410.19	11,969.91	160,216.91	90.31	0.00	17,193.28
515100	RETIREMENT PLANS EXPENSE	12,555.05	896.32	11,675.24	92.99		879.81
515200	FICA EXPENSE	13,506.78	830.26	11,229.10	83.14		2,277.68
515500	HEALTH INSURANCE EXPENSE	30,866.16	2,572.18	30,866.16	100.00		
516300	EMPLOYEE ASSISTANCE PRO	37.08		37.08	100.00		
516500	WORKERS COMP PREMIUMS	1,352.00		1,352.00	100.00		
	Major Account 510000 Total	235,727.26	16,268.67	215,376.49	91.37	0.00	20,350.77
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,578.52	66.89	2,082.96	80.78		495.56
521300	FREIGHT	200.00		66.70	33.35		133.30
521400	DATA PROCESSING EXPENSE	90,049.63	1,329.83	79,800.30	88.62		10,249.33
521500	PUBLICATION & PRINT EXPENSE	4,575.13		2,728.02	59.63		1,847.11
521900	AWARDS EXPENSE	150.00		28.00	18.67		122.00
522100	DUES & SUBSCRIPTION EXPENSE	500.00		350.00	70.00		150.00
522200	CONFERENCE REGISTRATION	1,000.00		515.00	51.50		485.00
524600	RENT EXPENSE-BUILDINGS	12,651.30	1,091.76	13,168.44	104.09		517.14-
524900	RENT EXP-DUPR SURCHARGE	4,872.30	406.03	4,872.36	100.00		.06-
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	2,115.72		1,431.59	67.66		684.13
532100	NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
533100	HOUSEHOLD & INSTIT EXP	235.00	65.00	65.00	27.66		170.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	50.00			0.00		50.00
541100	ACCTG & AUDITING SERVICES	1,077.00		1,077.00	100.00		
541200	PURCHASING ASSESSMENT	174.00		174.00	100.00		
541500	LEGAL SERVICES EXPENSE	35,060.00	940.00	2,080.00	5.93		32,980.00

Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541700	LEGAL RELATED EXPENSE	7,000.00		7.00	.10		6,993.00
542100	SOS TEMP SERV-PERSONNEL	7,445.12		5,933.54	79.70		1,511.58
547100	EDUCATIONAL SERVICES	1,500.00			0.00		1,500.00
554900	OTHER CONTRACTUAL SERVICE	52,943.00	543.22	19,830.85	37.46		33,112.15
556100	INSURANCE EXPENSE	16.00		20.40	127.50		4.40-
556300	SURETY & NOTARY BONDS	17.00		20.19	118.76		3.19-
559100	OTHER OPERATING EXP	867.98		20.00	2.30		847.98
	Major Account 520000 Total	226,077.70	4,442.73	134,271.35	59.39	0.00	91,806.35
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	8,008.50		2,674.61	33.40		5,333.89
571600	MEALS-NOT TRAVEL STATUS	250.00			0.00		250.00
571900	MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100	COMMERCIAL TRANSPORTATION	1,450.00		716.73	49.43		733.27
573100	STATE-OWNED TRANSPORT	250.00			0.00		250.00
574500	PERSONAL VEHICLE MILEAGE	10,900.04		5,360.12	49.18		5,539.92
575100	MISC TRAVEL EXPENSES	998.75		337.75	33.82		661.00
	Major Account 570000 Total	21,907.29	0.00	9,089.21	41.49	0.00	12,818.08
	BUDGETED EXPENDITURES TOTAL	483,712.25	20,711.40	358,737.05	74.16	0.00	124,975.20
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	483,712.25	20,711.40	358,737.05	74.16		124,975.20
	BUDGETED EXPENDITURES TOTAL	483,712.25	20,711.40	358,737.05	74.16	0.00	124,975.20
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	375.00-		350.00-	93.33		25.00-
471120	QUALIFYING ED COURSE FEES	500.00-		1,750.00-	350.00		1,250.00
471121	CONTINUING ED NEW FEES	1,000.00-	25.00-	1,500.00-	150.00		500.00
471122	CONTINUING ED RENEWAL FEES	200.00-	30.00-	150.00-	75.00		50.00-
475150	CERTIFIED GENERAL NEW FEES	9,000.00-	900.00-	8,400.00-	93.33		600.00-
475151	LICENSED NEW FEES	1,200.00-	300.00-	300.00-	25.00		900.00-
475152	FINGERPRINT FEES	3,077.00-	271.50-	2,850.75-	92.65		226.25-

Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475153	CERTIFIED RESIDENTIAL NEW	3,000.00-		2,400.00-	80.00		600.00-
475154	CERTIFIED GENERAL RENEWAL	83,875.00-		82,775.00-	98.69		1,100.00-
475155	LICENSED RENEWAL	11,825.00-		12,650.00-	106.98		825.00
475156	FINGERPRINT AUDIT PROGRAM FEES	2,910.00-	10.00-	2,945.00-	101.20		35.00
475157	CERTIFIED RESIDENTIAL RENEWAL	51,700.00-		53,900.00-	104.26		2,200.00
475161	TEMPORARY CERTIFIED GENERAL	9,000.00-	550.00-	8,550.00-	95.00		450.00-
475163	AMC REGISTERED NEW FEES	8,000.00-	2,000.00-	14,000.00-	175.00		6,000.00
475164	AMC APPLICATION FEES	1,400.00-		3,500.00-	250.00		2,100.00
475165	AMC REGISTERED RENEWAL	93,000.00-	12,000.00-	111,000.00-	119.35		18,000.00
475168	CERTIFIED GENERAL INACTIVE			600.00-	0.00		600.00
475234	APPLICATION FEES	28,200.00-	2,000.00-	26,850.00-	95.21		1,350.00-
	Major Account 470000 Total	308,262.00-	18,086.50-	334,470.75-	108.50	0.00	26,208.75
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	7,250.00-	811.94-	12,792.64-	176.45		5,542.64
481101	AMC INVESTMENT INCOME	5,750.00-			0.00		5,750.00-
484500	REIMB NON-GOVT SOURCES	5,000.00-	375.00-	4,601.27-	92.03		398.73-
486500	MISCELLANEOUS ADJUSTMENT			186.92	0.00		186.92-
	Major Account 480000 Total	18,000.00-	1,186.94-	17,206.99-	95.59	0.00	793.01-
BUDGETED REVENUE TOTAL		326,262.00-	19,273.44-	351,677.74-	107.79	0.00	25,415.74

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	326,262.00-	19,273.44-	351,677.74-	107.79		25,415.74
BUDGETED REVENUE TOTAL		326,262.00-	19,273.44-	351,677.74-	107.79	0.00	25,415.74

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPARTMENTAL ADMINISTRATION

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,293,915.43	57,662.78	740,839.06	57.26		553,076.37
511300	OVERTIME PAYMENTS			525.82	0.00		525.82-
512100	VACATION LEAVE EXPENSE		3,194.60	64,578.54	0.00		64,578.54-
512200	SICK LEAVE EXPENSE		1,048.99	38,503.62	0.00		38,503.62-
512300	HOLIDAY LEAVE EXPENSE		3,273.37	44,389.08	0.00		44,389.08-
512500	FUNERAL LEAVE EXPENSE			2,920.87	0.00		2,920.87-
	Personal Services Subtotal	1,293,915.43	65,179.74	891,756.99	68.92	0.00	402,158.44
515100	RETIREMENT PLANS EXPENSE	69,576.00	4,880.90	66,777.68	95.98		2,798.32
515200	FICA EXPENSE	60,671.00	4,606.37	63,125.75	104.05		2,454.75-
515400	LIFE & ACCIDENT INS EXP	132.00			0.00		132.00
515500	HEALTH INSURANCE EXPENSE	127,102.00	12,835.62	146,582.95	115.33		19,480.95-
516300	EMPLOYEE ASSISTANCE PRO	260.00		976.44	375.55		716.44-
516500	WORKERS COMP PREMIUMS	9,428.00		9,429.72	100.02		1.72-
	Major Account 510000 Total	1,561,084.43	87,502.63	1,178,649.53	75.50	0.00	382,434.90
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	32,415.00	869.35	12,127.69	37.41		20,287.31
521400	DATA PROCESSING EXPENSE	24,955.00	15,288.17	174,236.53	698.20		149,281.53-
521500	PUBLICATION & PRINT EXPENSE	97,713.00	6,305.53	131,203.06	134.27		33,490.06-
521700	1099 ROYALTY PAYMENTS	60.00		58.15	96.92		1.85
521800	CASH SHORT ADJUSTMENT			4.85	0.00		4.85-
521900	AWARDS EXPENSE	870.00		876.46	100.74		6.46-
522100	DUES & SUBSCRIPTION EXPENSE	3,025.00	10,000.00	10,883.90	359.80		7,858.90-
522200	CONFERENCE REGISTRATION	2,000.00		1,581.00	79.05		419.00
522500	EMPLOYEE MOVING EXPENSE			453.22	0.00		453.22-
522600	JOB APPLICANT EXPENSE	90.00		125.50	139.44		35.50-
522800	E-COMMERCE OPER EXP	4,400.00	383.00-	5,708.59	129.74		1,308.59-
522900	EMPLOYEE PARKING EXP	2,762.00			0.00		2,762.00
523000	SEE CHART OF ACCOUNTS		314.36	1,314.36	0.00		1,314.36-
523100	UTILITIES EXPENSE	3,067.00			0.00		3,067.00
523202	ELECTRICITY		5,466.42	22,824.47	0.00		22,824.47-
523203	WATER			1,756.48	0.00		1,756.48-
523204	SEWER			1,340.59	0.00		1,340.59-

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPARTMENTAL ADMINISTRATION

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523205	CHILLED WATER		5,305.80	24,454.27	0.00		24,454.27-
523208	STEAM		8,486.94	34,471.78	0.00		34,471.78-
523219	OTHER UTILITY		6,272.76	25,021.61	0.00		25,021.61-
524100	RENT EXPENSE-LAND			5.00	0.00		5.00-
524600	RENT EXPENSE-BUILDINGS	3,000.00		1,600.00	53.33		1,400.00
525500	RENT EXP-OTHER PERS PROP	1,960.00			0.00		1,960.00
526100	REPAIRS & MAINT-REAL PROPERTY	9,782.00	13,397.17	39,661.97	405.46		29,879.97-
527200	REP & MAINT-MOTOR VEHICL	1,700.00		374.38	22.02		1,325.62
527800	REP & MAINT-OTHER PROPER			12,592.05	0.00		12,592.05-
527900	SEE CHART OF ACCOUNTS		259.96	259.96	0.00		259.96-
527980	VIDEO EQUIP REPAIR & MAINT			95.00	0.00		95.00-
531100	OFFICE SUPPLIES EXPENSE	10,618.00	52.36	6,847.28	64.49		3,770.72
531200	SEE CHART OF ACCOUNTS	100.00	447.98	3,265.46	3265.46		3,165.46-
532100	NON CAPITALIZED EQUIP PU	4,830.00		11,731.15	242.88		6,901.15-
532200	PERSONAL COMPUTING EQUIP	1,500.00	85.65	17,693.77	1179.58	7,256.82	23,450.59-
532240	DATA STORAGE EQUIP			2,007.06	0.00		2,007.06-
532250	NETWORKING EQUIP			74.29	0.00		74.29-
532280	VIDEO EQUIP			494.98	0.00		494.98-
533100	HOUSEHOLD & INSTIT EXP	3,080.00	3,462.90	10,991.84	356.88		7,911.84-
533900	FOOD EXPENSE	3,450.00		625.41	18.13		2,824.59
534600	ED & RECREATIONAL SUP EX	1,825.00		420.77	23.06		1,404.23
534800	CONSTRUCTION & MAINT SUPPLIES	1,770.00		1,440.47	81.38		329.53
538100	VEHICLE & EQUIP SUPP EXP	2,000.00		806.98	40.35		1,193.02
539500	PURCHASING CARD SUSPENSE			572.89	0.00		572.89-
539900	SEE CHART OF ACCOUNTS	125,000.00	9,113.34	86,982.45	69.59	1,250.00	36,767.55
541100	ACCTG & AUDITING SERVICES	13,000.00		16,982.00	130.63		3,982.00-
541200	PURCHASING ASSESSMENT			2,586.00	0.00		2,586.00-
542100	SOS TEMP SERV-PERSONNEL	21,785.00		15,786.68	72.47		5,998.32
542200	TEMP SERV - OUTSIDE	600.00	183.66	782.52	130.42		182.52-
543500	MGT CONSULTANT SERVICES	161,800.00		10,305.00	6.37		151,495.00
547100	EDUCATIONAL SERVICES			655.59	0.00		655.59-
548500	LAWN/LANDSCAPE/SNOW REMOVAL			717.50	0.00		717.50-
548600	PEST CONTROL	220.00		250.00	113.64		30.00-
548700	REFUSE/RECYCLING	625.00		164.77	26.36		460.23
548800	FIRE EXTINGUISHERS	300.00			0.00		300.00
549100	LAUNDRY SERVICES	725.00	47.74	866.74	119.55		141.74-
549200	JANITORIAL/SECURITY SERVICES	2,170.00		5,710.87	263.17	5,858.00	9,398.87-
554900	OTHER CONTRACTUAL SERVICE	108,296.19	3,850.00	63,850.00	58.96	7,525.00	36,921.19
555310	COTS LICENSE FEES	6,000.00		1,452.74	24.21		4,547.26

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPARTMENTAL ADMINISTRATION

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555510	SAAS SUBSCRIPTION FEES	4,702.00	202.21	15,707.19	334.05	1,976.06	12,981.25-
555540	SAAS MAINTENANCE		1,820.00	4,760.00	0.00		4,760.00-
556100	INSURANCE EXPENSE	6,930.00		9,327.16	134.59		2,397.16-
	Major Account 520000 Total	669,125.19	90,849.30	796,890.43	119.09	23,865.88	151,631.12-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	7,700.00		8,675.77	112.67		975.77-
571600	MEALS-NOT TRAVEL STATUS			233.00	0.00		233.00-
572100	COMMERCIAL TRANSPORTATION	3,200.00		1,759.81	54.99		1,440.19
573100	STATE-OWNED TRANSPORT	5,965.00		811.83	13.61		5,153.17
574500	PERSONAL VEHICLE MILEAGE	2,400.00		5,218.91	217.45		2,818.91-
575100	MISC TRAVEL EXPENSES	452.00		237.50	52.54		214.50
	Major Account 570000 Total	19,717.00	0.00	16,936.82	85.90	0.00	2,780.18
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT			10,600.00	0.00		10,600.00-
	Major Account 580000 Total	0.00	0.00	10,600.00	0.00	0.00	10,600.00-
	BUDGETED EXPENDITURES TOTAL	2,249,926.62	178,351.93	2,003,076.78	89.03	23,865.88	222,983.96

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,646,547.58	147,113.67	1,589,430.31	96.53	14,231.56	42,885.71
2	CASH FUNDS	603,379.04	31,238.26	413,646.47	68.55	9,634.32	180,098.25
	BUDGETED EXPENDITURES TOTAL	2,249,926.62	178,351.93	2,003,076.78	89.03	23,865.88	222,983.96

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461700	OP GRANTS - OTHER		10,000.00-	10,000.00-	0.00		10,000.00
	Major Account 460000 Total	0.00	10,000.00-	10,000.00-	0.00	0.00	10,000.00
	470000 REVENUE - SALES AND CHARGES						

Agency 054 ST HISTORICAL SOCIETY
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Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES		15,087.90-	127,188.03-	0.00		127,188.03
471101	ADMISSIONS			36,625.53-	0.00		36,625.53
471102	STORE SALES		5.00-	171,636.24-	0.00		171,636.24
471103	SHIPPING CHARGES		7.00-	362.62-	0.00		362.62
472200	REPROD & PUBLICATIONS		42.00-	2,206.17-	0.00		2,206.17
474100	GENERAL BUSINESS FEES		9.10-	511.31-	0.00		511.31
	Major Account 470000 Total	0.00	15,151.00-	338,529.90-	0.00	0.00	338,529.90
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		2,048.69-	41,688.87-	0.00		41,688.87
483200	BUILDING & SPACE RENTAL			800.00-	0.00		800.00
484100	OPERATING DONATIONS & CO		3,245.00-	67,268.68-	0.00		67,268.68
484500	REIMB NON-GOVT SOURCES		4,125.75-	85,485.81-	0.00		85,485.81
484800	ROYALTY REVENUE			903.88-	0.00		903.88
486400	CASH OVER ADJUSTMENT			30.96-	0.00		30.96
	Major Account 480000 Total	0.00	9,419.44-	196,178.20-	0.00	0.00	196,178.20
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		184.08-	2,504.59-	0.00		2,504.59
	Major Account 490000 Total	0.00	184.08-	2,504.59-	0.00	0.00	2,504.59
BUDGETED REVENUE TOTAL		0.00	34,754.52-	547,212.69-	0.00	0.00	547,212.69
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND		184.08-	3,909.36-	0.00		3,909.36
2	CASH FUNDS		34,570.44-	543,303.33-	0.00		543,303.33
BUDGETED REVENUE TOTAL		0.00	34,754.52-	547,212.69-	0.00	0.00	547,212.69
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		239.25-	3,815.56-	0.00		3,815.56
	Major Account 480000 Total	0.00	239.25-	3,815.56-	0.00	0.00	3,815.56

Agency 054 ST HISTORICAL SOCIETY
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Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	239.25-	3,815.56-	0.00	0.00	3,815.56
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		239.25-	3,815.56-	0.00		3,815.56
UNBUDGETED REVENUE TOTAL	0.00	239.25-	3,815.56-	0.00	0.00	3,815.56

Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	605,940.46	30,540.72	411,208.17	67.86		194,732.29
512100	VACATION LEAVE EXPENSE		4,354.74	54,738.71	0.00		54,738.71-
512200	SICK LEAVE EXPENSE		1,971.97	44,661.65	0.00		44,661.65-
512300	HOLIDAY LEAVE EXPENSE		1,940.39	25,482.36	0.00		25,482.36-
512500	FUNERAL LEAVE EXPENSE			1,359.97	0.00		1,359.97-
	Personal Services Subtotal	605,940.46	38,807.82	537,450.86	88.70	0.00	68,489.60
515100	RETIREMENT PLANS EXPENSE	42,600.00	2,905.94	40,244.44	94.47		2,355.56
515200	FICA EXPENSE	42,798.00	2,717.42	38,005.36	88.80		4,792.64
515500	HEALTH INSURANCE EXPENSE	127,832.44	8,862.26	107,018.64	83.72		20,813.80
516300	EMPLOYEE ASSISTANCE PRO	148.00			0.00		148.00
516500	WORKERS COMP PREMIUMS	5,009.00		4,878.56	97.40		130.44
	Major Account 510000 Total	824,327.90	53,293.44	727,597.86	88.27	0.00	96,730.04
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,750.00	30.12	927.09	52.98		822.91
521400	DATA PROCESSING EXPENSE	15,000.00	2,838.49	17,378.54	115.86		2,378.54-
521500	PUBLICATION & PRINT EXPENSE	9,200.00		10,856.97	118.01		1,656.97-
521800	CASH SHORT ADJUSTMENT			.14	0.00		.14-
522100	DUES & SUBSCRIPTION EXPENSE	3,700.00		2,855.27	77.17		844.73
522200	CONFERENCE REGISTRATION	4,800.00			0.00		4,800.00
522600	JOB APPLICANT EXPENSE	500.00			0.00		500.00
522800	E-COMMERCE OPER EXP	550.00	100.97-	805.31	146.42		255.31-
527100	REP & MAINT-OFFICE EQUIP	4,500.00		2,238.60	49.75		2,261.40
531100	OFFICE SUPPLIES EXPENSE	6,000.00	32.73	4,722.79	78.71		1,277.21
531200	SEE CHART OF ACCOUNTS			12.16	0.00		12.16-
532100	NON CAPITALIZED EQUIP PU	336.00		17,177.00	5112.20		16,841.00-
532200	PERSONAL COMPUTING EQUIP	24,000.00		23,591.25	98.30	6,486.60	6,077.85-
532240	DATA STORAGE EQUIP	200.00		238.00	119.00		38.00-
532250	NETWORKING EQUIP	100.00			0.00		100.00
533900	FOOD EXPENSE			305.66	0.00		305.66-
537100	LABORATORY SUP EXP	3,000.00	194.29	1,159.05	38.64		1,840.95
541400	HRMS ASSESSMENT	750.00			0.00		750.00
542100	SOS TEMP SERV-PERSONNEL			17,013.98	0.00		17,013.98-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542200	TEMP SERV - OUTSIDE	3,000.00	696.57	2,135.22	71.17		864.78
547100	EDUCATIONAL SERVICES		30.00	479.37	0.00		479.37-
548700	REFUSE/RECYCLING	47,236.00		25,608.78	54.21		21,627.22
554900	OTHER CONTRACTUAL SERVICE	4,606.49			0.00		4,606.49
555100	SOFTWARE RENEWAL/MAINT FEE	10,000.00			0.00		10,000.00
555310	COTS LICENSE FEES		89.08-	89.08	0.00	89.08	178.16-
555340	COTS MAINTENANCE	2,750.00		596.00	21.67		2,154.00
555510	SAAS SUBSCRIPTION FEES	2,750.00	304.83	5,144.17	187.06	390.93	2,785.10-
555540	SAAS MAINTENANCE		1,948.00	2,111.00	0.00		2,111.00-
556100	INSURANCE EXPENSE	3,500.00		519.44	14.84		2,980.56
559100	OTHER OPERATING EXP	2,000.00			0.00		2,000.00
	Major Account 520000 Total	150,228.49	5,884.98	135,964.87	90.51	6,966.61	7,297.01
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,830.00		52.68	1.38		3,777.32
572100	COMMERCIAL TRANSPORTATION	1,300.00		474.59	36.51		825.41
573100	STATE-OWNED TRANSPORT	2,000.00		27.14	1.36		1,972.86
574500	PERSONAL VEHICLE MILEAGE	250.00		126.44	50.58		123.56
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00
	Major Account 570000 Total	7,480.00	0.00	680.85	9.10	0.00	6,799.15
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT	3,000.00			0.00		3,000.00
	Major Account 580000 Total	3,000.00	0.00	0.00	0.00	0.00	3,000.00
BUDGETED EXPENDITURES TOTAL		985,036.39	59,178.42	864,243.58	87.74	6,966.61	113,826.20

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	824,327.90	52,662.93	749,785.56	90.96		74,542.34
2	CASH FUNDS	160,708.49	6,515.49	114,458.02	71.22	6,966.61	39,283.86
BUDGETED EXPENDITURES TOTAL		985,036.39	59,178.42	864,243.58	87.74	6,966.61	113,826.20

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100 SALE OF SERVICES		20.00-	140.00-	0.00		140.00
471103 SHIPPING CHARGES		4.40-	119.97-	0.00		119.97
472200 REPROD & PUBLICATIONS		856.75-	13,852.76-	0.00		13,852.76
474100 GENERAL BUSINESS FEES		1,135.00-	13,845.00-	0.00		13,845.00
Major Account 470000 Total	0.00	2,016.15-	27,957.73-	0.00	0.00	27,957.73
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		140.63-	8,538.11-	0.00		8,538.11
486400 CASH OVER ADJUSTMENT			.05-	0.00		.05
Major Account 480000 Total	0.00	140.63-	8,538.16-	0.00	0.00	8,538.16
BUDGETED REVENUE TOTAL	0.00	2,156.78-	36,495.89-	0.00	0.00	36,495.89
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,156.78-	36,495.89-	0.00		36,495.89
BUDGETED REVENUE TOTAL	0.00	2,156.78-	36,495.89-	0.00	0.00	36,495.89
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
537100 LABORATORY SUP EXP			648.74	0.00		648.74-
Major Account 520000 Total	0.00	0.00	648.74	0.00	0.00	648.74-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	648.74	0.00	0.00	648.74-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			648.74	0.00		648.74-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	648.74	0.00	0.00	648.74-
UNBUDGETED FUND TYPES - REVENUES						

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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		8.74-	138.02-	0.00		138.02
484100 OPERATING DONATIONS & CO			497.58-	0.00		497.58
Major Account 480000 Total	0.00	8.74-	635.60-	0.00	0.00	635.60
UNBUDGETED REVENUE TOTAL	0.00	8.74-	635.60-	0.00	0.00	635.60
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		8.74-	635.60-	0.00		635.60
UNBUDGETED REVENUE TOTAL	0.00	8.74-	635.60-	0.00	0.00	635.60

Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	546,822.67	37,803.05	419,580.32	76.73		127,242.35
511200	TEMPORARY SALARIES-WAGES			8,865.32	0.00		8,865.32-
511300	OVERTIME PAYMENTS			1,405.28	0.00		1,405.28-
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
512100	VACATION LEAVE EXPENSE		2,598.44	36,487.47	0.00		36,487.47-
512200	SICK LEAVE EXPENSE		715.80	11,318.34	0.00		11,318.34-
512300	HOLIDAY LEAVE EXPENSE		2,164.07	23,978.16	0.00		23,978.16-
512500	FUNERAL LEAVE EXPENSE			1,115.35	0.00		1,115.35-
	Personal Services Subtotal	546,822.67	43,281.36	503,250.24	92.03	0.00	43,572.43
515100	RETIREMENT PLANS EXPENSE	46,493.00	3,240.90	36,981.89	79.54		9,511.11
515200	FICA EXPENSE	38,634.00	3,174.12	36,696.29	94.98		1,937.71
515400	LIFE & ACCIDENT INS EXP	84.00			0.00		84.00
515500	HEALTH INSURANCE EXPENSE	90,984.00	5,685.04	69,910.07	76.84		21,073.93
516300	EMPLOYEE ASSISTANCE PRO	149.00			0.00		149.00
516500	WORKERS COMP PREMIUMS	4,521.00		4,600.11	101.75		79.11-
	Major Account 510000 Total	727,687.67	55,381.42	651,438.60	89.52	0.00	76,249.07
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,475.00	10.62	620.51	42.07		854.49
521300	FREIGHT	700.00		895.59	127.94		195.59-
521400	DATA PROCESSING EXPENSE	13,800.00	9,546.05	28,433.11	206.04		14,633.11-
521500	PUBLICATION & PRINT EXPENSE	11,200.00		10,000.84	89.29		1,199.16
521900	AWARDS EXPENSE	55.00			0.00		55.00
522100	DUES & SUBSCRIPTION EXPENSE	4,222.00		4,024.95	95.33		197.05
522200	CONFERENCE REGISTRATION	500.00		737.00	147.40		237.00-
522500	EMPLOYEE MOVING EXPENSE			821.00	0.00		821.00-
522600	JOB APPLICANT EXPENSE	120.00		784.74	653.95		664.74-
522800	E-COMMERCE OPER EXP		99.99	1,327.86	0.00		1,327.86-
523100	UTILITIES EXPENSE	105,238.00			0.00		105,238.00
523201	NATURAL GAS		1,649.76	21,797.39	0.00		21,797.39-
523202	ELECTRICITY		3,771.70	53,315.33	0.00		53,315.33-
523203	WATER			2,670.81	0.00		2,670.81-
523204	SEWER			2,017.92	0.00		2,017.92-

Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525500	RENT EXP-OTHER PERS PROP	600.00		882.20	147.03		282.20-
526100	REPAIRS & MAINT-REAL PROPERTY	1,100.00	323.57	18,166.11	1651.46		17,066.11-
527100	REP & MAINT-OFFICE EQUIP	300.00			0.00		300.00
527200	REP & MAINT-MOTOR VEHICL			28.08	0.00		28.08-
531100	OFFICE SUPPLIES EXPENSE	3,500.00	124.55	2,003.11	57.23		1,496.89
531200	SEE CHART OF ACCOUNTS			11.07	0.00		11.07-
532100	NON CAPITALIZED EQUIP PU	650.00		1,899.91	292.29		1,249.91-
532200	PERSONAL COMPUTING EQUIP			4,186.78	0.00		4,186.78-
532240	DATA STORAGE EQUIP			291.93	0.00		291.93-
532260	VOICE EQUIP			749.95	0.00		749.95-
532280	VIDEO EQUIP			2,795.97	0.00		2,795.97-
533100	HOUSEHOLD & INSTIT EXP	450.00	3,401.27	7,910.45	1757.88		7,460.45-
533900	FOOD EXPENSE	250.00		1,517.42	606.97		1,267.42-
534600	ED & RECREATIONAL SUP EX	2,600.00	8.44-	2,630.90	101.19		30.90-
534800	CONSTRUCTION & MAINT SUPPLIES	9,000.00	469.23	7,586.82	84.30		1,413.18
537100	LABORATORY SUP EXP	700.00		431.28	61.61		268.72
538100	VEHICLE & EQUIP SUPP EXP	250.00		369.30	147.72		119.30-
539500	PURCHASING CARD SUSPENSE		8.44		0.00		
542200	TEMP SERV - OUTSIDE	3,200.00	894.18	1,904.66	59.52		1,295.34
543200	IT CONSULTING-HW/SW SUPP	288.00			0.00		288.00
543500	MGT CONSULTANT SERVICES	1,200.00	6,250.00	18,500.00	1541.67		17,300.00-
547100	EDUCATIONAL SERVICES	2,081.00	30.00	8,157.07	391.98		6,076.07-
547300	INTERPETER SERVICES			660.00	0.00		660.00-
547500	MAILING SERVICES			132.50	0.00		132.50-
548500	LAWN/LANDSCAPE/SNOW REMOVAL			788.75	0.00		788.75-
548600	PEST CONTROL			375.00	0.00		375.00-
548700	REFUSE/RECYCLING		68.58	909.29	0.00		909.29-
548800	FIRE EXTINGUISHERS			427.71	0.00		427.71-
549100	LAUNDRY SERVICES		47.74	866.75	0.00		866.75-
549200	JANITORIAL/SECURITY SERVICES			8,235.04	0.00		8,235.04-
554900	OTHER CONTRACTUAL SERVICE	29,596.78		68.58	.23		29,528.20
555100	SOFTWARE RENEWAL/MAINT FEE	200.00			0.00		200.00
555200	SOFTWARE - NEW PURCHASES	700.00			0.00		700.00
555510	SAAS SUBSCRIPTION FEES		106.23	3,110.45	0.00	410.52	3,520.97-
556100	INSURANCE EXPENSE	750.00		15,939.88	2125.32		15,189.88-
557100	PROPERTY TAX EXPENSE			1,226.88	0.00		1,226.88-
559100	OTHER OPERATING EXP	955.22			0.00		955.22
	Major Account 520000 Total	195,681.00	26,793.47	240,210.89	122.76	410.52	44,940.41-

Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	450.00		2,704.33	600.96		2,254.33-
572100	COMMERCIAL TRANSPORTATION	500.00		1,466.44	293.29		966.44-
573100	STATE-OWNED TRANSPORT	600.00		993.07	165.51		393.07-
574500	PERSONAL VEHICLE MILEAGE	870.00		40.60	4.67		829.40
575100	MISC TRAVEL EXPENSES			54.00	0.00		54.00-
	Major Account 570000 Total	2,420.00	0.00	5,258.44	217.29	0.00	2,838.44-
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT			5,300.00	0.00		5,300.00-
	Major Account 580000 Total	0.00	0.00	5,300.00	0.00	0.00	5,300.00-
	BUDGETED EXPENDITURES TOTAL	925,788.67	82,174.89	902,207.93	97.45	410.52	23,170.22
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	880,040.45	75,776.32	866,676.06	98.48	410.52	12,953.87
2	CASH FUNDS	45,748.22	6,398.57	35,531.87	77.67		10,216.35
	BUDGETED EXPENDITURES TOTAL	925,788.67	82,174.89	902,207.93	97.45	410.52	23,170.22
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI			800.00-	0.00		800.00
461700	OP GRANTS - OTHER			2,520.00-	0.00		2,520.00
	Major Account 460000 Total	0.00	0.00	3,320.00-	0.00	0.00	3,320.00
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		182.00-	1,078.00-	0.00		1,078.00
471103	SHIPPING CHARGES		51.00-	120.00-	0.00		120.00
472200	REPROD & PUBLICATIONS		169.00-	339.50-	0.00		339.50
	Major Account 470000 Total	0.00	402.00-	1,537.50-	0.00	0.00	1,537.50

Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS						
483200 BUILDING & SPACE RENTAL			725.00-	0.00		725.00
484100 OPERATING DONATIONS & CO		1,000.00-	6,389.97-	0.00		6,389.97
484500 REIMB NON-GOVT SOURCES		38,105.65-	43,355.65-	0.00		43,355.65
Major Account 480000 Total	0.00	39,105.65-	50,470.62-	0.00	0.00	50,470.62
BUDGETED REVENUE TOTAL	0.00	39,507.65-	55,328.12-	0.00	0.00	55,328.12
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		39,507.65-	55,328.12-	0.00		55,328.12
BUDGETED REVENUE TOTAL	0.00	39,507.65-	55,328.12-	0.00	0.00	55,328.12
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
537100 LABORATORY SUP EXP		130.00	1,904.59	0.00		1,904.59-
Major Account 520000 Total	0.00	130.00	1,904.59	0.00	0.00	1,904.59-
UNBUDGETED EXPENDITURES TOTAL	0.00	130.00	1,904.59	0.00	0.00	1,904.59-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		130.00	1,904.59	0.00		1,904.59-
UNBUDGETED EXPENDITURES TOTAL	0.00	130.00	1,904.59	0.00	0.00	1,904.59-

Agency 054 ST HISTORICAL SOCIETY
Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	354,672.23	14,401.65	176,079.47	49.65		178,592.76
511200	TEMPORARY SALARIES-WAGES			18,325.55	0.00		18,325.55-
511300	OVERTIME PAYMENTS			557.62	0.00		557.62-
512100	VACATION LEAVE EXPENSE		279.75	15,519.74	0.00		15,519.74-
512200	SICK LEAVE EXPENSE		407.38	5,248.29	0.00		5,248.29-
512300	HOLIDAY LEAVE EXPENSE		794.15	9,334.91	0.00		9,334.91-
	Personal Services Subtotal	354,672.23	15,882.93	225,065.58	63.46	0.00	129,606.65
515100	RETIREMENT PLANS EXPENSE	19,352.00	1,189.30	15,196.92	78.53		4,155.08
515200	FICA EXPENSE	22,995.00	1,155.31	16,401.93	71.33		6,593.07
515400	LIFE & ACCIDENT INS EXP	72.00			0.00		72.00
515500	HEALTH INSURANCE EXPENSE	78,984.00	2,530.74	35,088.54	44.42		43,895.46
516300	EMPLOYEE ASSISTANCE PRO	111.00			0.00		111.00
516500	WORKERS COMP PREMIUMS	2,598.88		2,393.86	92.11		205.02
	Major Account 510000 Total	478,785.11	20,758.28	294,146.83	61.44	0.00	184,638.28
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	186.00	28.28	502.32	270.06		316.32-
521400	DATA PROCESSING EXPENSE	4,978.00	1,764.23	22,880.70	459.64		17,902.70-
521500	PUBLICATION & PRINT EXPENSE		416.42-	545.05	0.00		545.05-
521900	AWARDS EXPENSE	145.00			0.00		145.00
522100	DUES & SUBSCRIPTION EXPENSE	580.00		236.15	40.72		343.85
522200	CONFERENCE REGISTRATION		385.00-	820.00	0.00		820.00-
522600	JOB APPLICANT EXPENSE			30.00	0.00		30.00-
523201	NATURAL GAS		308.53	11,266.36	0.00		11,266.36-
523202	ELECTRICITY		497.30	16,839.21	0.00		16,839.21-
523203	WATER		74.24	612.40	0.00		612.40-
523204	SEWER		44.09	642.41	0.00		642.41-
524600	RENT EXPENSE-BUILDINGS		259.80	3,117.60	0.00		3,117.60-
525500	RENT EXP-OTHER PERS PROP		150.00	2,201.00	0.00		2,201.00-
526100	REPAIRS & MAINT-REAL PROPERTY		283.95	11,061.07	0.00		11,061.07-
527200	REP & MAINT-MOTOR VEHICL			633.13	0.00		633.13-
527600	REP & MAINT-HOUSE/INST E			305.84	0.00		305.84-
531100	OFFICE SUPPLIES EXPENSE	359.00	53.06	1,983.05	552.38		1,624.05-

Agency 054 ST HISTORICAL SOCIETY
Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531200	SEE CHART OF ACCOUNTS			442.93	0.00		442.93-
532100	NON CAPITALIZED EQUIP PU		99.99	1,821.04	0.00		1,821.04-
532200	PERSONAL COMPUTING EQUIP		335.52	374.10	0.00	2,434.74	2,808.84-
532280	VIDEO EQUIP			92.99	0.00		92.99-
533100	HOUSEHOLD & INSTIT EXP		620.92	5,707.51	0.00		5,707.51-
534600	ED & RECREATIONAL SUP EX			705.34	0.00		705.34-
534800	CONSTRUCTION & MAINT SUPPLIES		1,203.45	23,778.22	0.00		23,778.22-
538100	VEHICLE & EQUIP SUPP EXP		411.46	3,953.41	0.00		3,953.41-
539500	PURCHASING CARD SUSPENSE		385.00		0.00		
543500	MGT CONSULTANT SERVICES	249,044.12		149,044.12	59.85		100,000.00
545000	LABORATORY SERVICES	48.00		30.00	62.50		18.00
547100	EDUCATIONAL SERVICES			256.43	0.00		256.43-
548500	LAWN/LANDSCAPE/SNOW REMOVAL	235.00			0.00		235.00
548600	PEST CONTROL	602.00	84.00	462.00	76.74		140.00
548700	REFUSE/RECYCLING	1,168.00	28.05	720.35	61.67		447.65
548800	FIRE EXTINGUISHERS	749.00	60.00	517.00	69.03		232.00
549100	LAUNDRY SERVICES	276.00		1,364.45	494.37		1,088.45-
549200	JANITORIAL/SECURITY SERVICES	3,188.00	785.80	2,537.03	79.58		650.97
554900	OTHER CONTRACTUAL SERVICE	22,793.09			0.00		22,793.09
555200	SOFTWARE - NEW PURCHASES	638.00			0.00		638.00
555310	COTS LICENSE FEES			35.00	0.00		35.00-
555510	SAAS SUBSCRIPTION FEES		45.61	642.16	0.00		642.16-
556100	INSURANCE EXPENSE			12,349.09	0.00		12,349.09-
	Major Account 520000 Total	284,989.21	6,721.86	278,509.46	97.73	2,434.74	4,045.01
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,463.00	416.69	3,183.52	217.60		1,720.52-
573100	STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE	410.00	538.79	8,663.94	2113.16		8,253.94-
575100	MISC TRAVEL EXPENSES	10.00			0.00		10.00
	Major Account 570000 Total	2,383.00	955.48	11,847.46	497.17	0.00	9,464.46-
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT			10,600.00	0.00		10,600.00-
	Major Account 580000 Total	0.00	0.00	10,600.00	0.00	0.00	10,600.00-
	BUDGETED EXPENDITURES TOTAL	766,157.32	28,435.62	595,103.75	77.67	2,434.74	168,618.83

Agency 054 ST HISTORICAL SOCIETY
Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 100.27

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	566,157.32	28,435.62	495,103.75	87.45	2,434.74	68,618.83
2 CASH FUNDS	200,000.00		100,000.00	50.00		100,000.00
BUDGETED EXPENDITURES TOTAL	766,157.32	28,435.62	595,103.75	77.67	2,434.74	168,618.83

Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY DIVISION

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	627,358.09	24,662.36	342,438.12	54.58		284,919.97
511300	OVERTIME PAYMENTS		1,446.60	1,810.56	0.00		1,810.56-
512100	VACATION LEAVE EXPENSE		1,725.35	34,401.60	0.00		34,401.60-
512200	SICK LEAVE EXPENSE		459.71	28,279.96	0.00		28,279.96-
512300	HOLIDAY LEAVE EXPENSE		1,477.83	21,641.22	0.00		21,641.22-
512900	UNION ACTIVITY EXPENSE			92.34	0.00		92.34-
	Personal Services Subtotal	627,358.09	29,771.85	428,663.80	68.33	0.00	198,694.29
515100	RETIREMENT PLANS EXPENSE	44,700.00	2,229.29	32,097.09	71.81		12,602.91
515200	FICA EXPENSE	45,594.00	2,070.71	30,046.91	65.90		15,547.09
515400	LIFE & ACCIDENT INS EXP	22.00			0.00		22.00
515500	HEALTH INSURANCE EXPENSE	87,735.00	6,529.25	79,996.17	91.18		7,738.83
516300	EMPLOYEE ASSISTANCE PRO	154.00			0.00		154.00
516500	WORKERS COMP PREMIUMS	5,337.00		4,156.01	77.87		1,180.99
	Major Account 510000 Total	810,900.09	40,601.10	574,959.98	70.90	0.00	235,940.11
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00		95.16	9.52		904.84
521400	DATA PROCESSING EXPENSE	15,000.00	1,373.73	17,882.28	119.22		2,882.28-
521500	PUBLICATION & PRINT EXPENSE	3,000.00		23,114.07	770.47		20,114.07-
521800	CASH SHORT ADJUSTMENT			4.20	0.00		4.20-
522100	DUES & SUBSCRIPTION EXPENSE	800.00		1,200.80	150.10		400.80-
522200	CONFERENCE REGISTRATION	2,500.00		1,665.00	66.60		835.00
522600	JOB APPLICANT EXPENSE			1,036.00	0.00		1,036.00-
522800	E-COMMERCE OPER EXP		299.96-	299.96-	0.00		299.96
524600	RENT EXPENSE-BUILDINGS	243,983.63	18,615.00	223,380.00	91.56		20,603.63
527100	REP & MAINT-OFFICE EQUIP			280.05	0.00		280.05-
527200	REP & MAINT-MOTOR VEHICL			1,673.79	0.00		1,673.79-
531100	OFFICE SUPPLIES EXPENSE	3,000.00		2,012.29	67.08		987.71
531200	SEE CHART OF ACCOUNTS			172.13	0.00		172.13-
532100	NON CAPITALIZED EQUIP PU	2,000.00		3,841.17	192.06		1,841.17-
532200	PERSONAL COMPUTING EQUIP			15,280.64	0.00		15,280.64-
532240	DATA STORAGE EQUIP			119.94	0.00		119.94-
533100	HOUSEHOLD & INSTIT EXP		3.52-	526.39	0.00		526.39-

Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY DIVISION

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534600	ED & RECREATIONAL SUP EX	200.00		200.00	100.00		
534800	CONSTRUCTION & MAINT SUPPLIES	500.00	40.43	58.66	11.73		441.34
537100	LABORATORY SUP EXP	1,500.00		19.31	1.29		1,480.69
538100	VEHICLE & EQUIP SUPP EXP	1,000.00	133.43	145.33	14.53		854.67
541400	HRMS ASSESSMENT	75.00			0.00		75.00
542100	SOS TEMP SERV-PERSONNEL	52,738.26		33,575.96	63.67		19,162.30
542500	ENG & ARCH SERVICES			900.00	0.00		900.00-
543500	MGT CONSULTANT SERVICES	5,205.00			0.00		5,205.00
543501	ARCHEOLOGICAL	20,000.00	522.64	38,948.78	194.74		18,948.78-
545000	LABORATORY SERVICES	5,000.00		1,944.00	38.88		3,056.00
547100	EDUCATIONAL SERVICES			1,379.37	0.00		1,379.37-
549200	JANITORIAL/SECURITY SERVICES		143.10	502.83	0.00		502.83-
549600	CONSTRUCTION SERVICES			7,810.00	0.00		7,810.00-
554900	OTHER CONTRACTUAL SERVICE	59,683.53			0.00		59,683.53
555200	SOFTWARE - NEW PURCHASES	3,000.00			0.00		3,000.00
555510	SAAS SUBSCRIPTION FEES		76.02	2,493.75	0.00		2,493.75-
556100	INSURANCE EXPENSE	500.00		1,881.93	376.39		1,381.93-
	Major Account 520000 Total	420,685.42	20,600.87	381,843.87	90.77	0.00	38,841.55
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	8,000.00		6,768.56	84.61		1,231.44
572100	COMMERCIAL TRANSPORTATION	1,000.00		2,394.63	239.46		1,394.63-
573100	STATE-OWNED TRANSPORT	32,000.00	1,314.31	19,783.81	61.82		12,216.19
574500	PERSONAL VEHICLE MILEAGE	1,000.00	400.22	1,881.00	188.10		881.00-
575100	MISC TRAVEL EXPENSES			186.50	0.00		186.50-
	Major Account 570000 Total	42,000.00	1,714.53	31,014.50	73.84	0.00	10,985.50
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT	5,000.00		5,300.00	106.00		300.00-
	Major Account 580000 Total	5,000.00	0.00	5,300.00	106.00	0.00	300.00-
BUDGETED EXPENDITURES TOTAL		1,278,585.51	62,916.50	993,118.35	77.67	0.00	285,467.16

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	388,764.26	23,386.31	263,727.77	67.84		125,036.49

Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY DIVISION

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	836,479.36	39,530.19	686,350.50	82.05		150,128.86
4	FEDERAL FUNDS	53,341.89		43,040.08	80.69		10,301.81
BUDGETED EXPENDITURES TOTAL		1,278,585.51	62,916.50	993,118.35	77.67	0.00	285,467.16
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			55,618.40-	0.00		55,618.40
	Major Account 460000 Total	0.00	0.00	55,618.40-	0.00	0.00	55,618.40
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		76,504.78-	649,213.44-	0.00		649,213.44
472200	REPROD & PUBLICATIONS			210.00-	0.00		210.00
	Major Account 470000 Total	0.00	76,504.78-	649,423.44-	0.00	0.00	649,423.44
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		4.11-	64.89-	0.00		64.89
484500	REIMB NON-GOVT SOURCES		1,600.00-	22,263.12-	0.00		22,263.12
	Major Account 480000 Total	0.00	1,604.11-	22,328.01-	0.00	0.00	22,328.01
BUDGETED REVENUE TOTAL		0.00	78,108.89-	727,369.85-	0.00	0.00	727,369.85
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		78,104.78-	671,686.56-	0.00		671,686.56
4	FEDERAL FUNDS		4.11-	55,683.29-	0.00		55,683.29
BUDGETED REVENUE TOTAL		0.00	78,108.89-	727,369.85-	0.00	0.00	727,369.85
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
534800	CONSTRUCTION & MAINT SUPPLIES		29.20-	1,278.52	0.00		1,278.52-
543500	MGT CONSULTANT SERVICES			15,460.76	0.00		15,460.76-

Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY DIVISION

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	0.00	29.20-	16,739.28	0.00	0.00	16,739.28-
UNBUDGETED EXPENDITURES TOTAL	0.00	29.20-	16,739.28	0.00	0.00	16,739.28-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		29.20-	16,739.28	0.00		16,739.28-
UNBUDGETED EXPENDITURES TOTAL	0.00	29.20-	16,739.28	0.00	0.00	16,739.28-

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	568,618.59	28,428.05	410,889.09	72.26		157,729.50
511200	TEMPORARY SALARIES-WAGES	40,000.00			0.00		40,000.00
511300	OVERTIME PAYMENTS			180.52	0.00		180.52-
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
512100	VACATION LEAVE EXPENSE		1,035.75	23,221.12	0.00		23,221.12-
512200	SICK LEAVE EXPENSE		700.27	14,640.15	0.00		14,640.15-
512300	HOLIDAY LEAVE EXPENSE		1,696.55	23,325.64	0.00		23,325.64-
512500	FUNERAL LEAVE EXPENSE			320.94	0.00		320.94-
	Personal Services Subtotal	608,618.59	31,860.62	473,077.46	77.73	0.00	135,541.13
515100	RETIREMENT PLANS EXPENSE	36,963.00	2,385.47	35,384.39	95.73		1,578.61
515200	FICA EXPENSE	28,093.00	2,193.44	32,853.55	116.95		4,760.55-
515400	LIFE & ACCIDENT INS EXP	126.00			0.00		126.00
515500	HEALTH INSURANCE EXPENSE	60,242.11	7,049.25	79,327.13	131.68		19,085.02-
516200	TUITION ASSISTANCE			918.00	0.00		918.00-
516300	EMPLOYEE ASSISTANCE PRO	132.00			0.00		132.00
516500	WORKERS COMP PREMIUMS	3,873.00		4,366.43	112.74		493.43-
	Major Account 510000 Total	738,047.70	43,488.78	625,926.96	84.81	0.00	112,120.74
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,800.00	79.76	1,477.17	82.07		322.83
521400	DATA PROCESSING EXPENSE	13,000.00	2,875.36	53,677.50	412.90		40,677.50-
521500	PUBLICATION & PRINT EXPENSE	8,000.00	183.00	11,026.23	137.83		3,026.23-
521900	AWARDS EXPENSE	100.00			0.00	1,969.74	1,869.74-
522100	DUES & SUBSCRIPTION EXPENSE	12,500.00		6,955.90	55.65		5,544.10
522200	CONFERENCE REGISTRATION	4,000.00	495.00	2,542.00	63.55		1,458.00
522600	JOB APPLICANT EXPENSE	2,000.00	30.00	62.70	3.14		1,937.30
522800	E-COMMERCE OPER EXP			504.95	0.00		504.95-
524700	RENT EXP-OTHER REAL PROP	1,300.00		75.00	5.77		1,225.00
525500	RENT EXP-OTHER PERS PROP			150.00	0.00		150.00-
527200	REP & MAINT-MOTOR VEHICL			2,006.30	0.00		2,006.30-
531100	OFFICE SUPPLIES EXPENSE	1,500.00	75.18	1,016.35	67.76		483.65
531200	SEE CHART OF ACCOUNTS			44.17	0.00		44.17-
532100	NON CAPITALIZED EQUIP PU			1,024.00	0.00		1,024.00-

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532200	PERSONAL COMPUTING EQUIP	1,000.00		5,759.73	575.97	1,297.32	6,057.05-
532240	DATA STORAGE EQUIP			119.00	0.00		119.00-
533100	HOUSEHOLD & INSTIT EXP	50.00		12.99	25.98		37.01
533900	FOOD EXPENSE	1,200.00		1,264.42	105.37		64.42-
534600	ED & RECREATIONAL SUP EX	1,000.00	1.79-	1,467.93	146.79		467.93-
534800	CONSTRUCTION & MAINT SUPPLIES			2,467.99	0.00		2,467.99-
537100	LABORATORY SUP EXP			132.93	0.00		132.93-
538100	VEHICLE & EQUIP SUPP EXP		46.39	2,855.86	0.00		2,855.86-
539500	PURCHASING CARD SUSPENSE		60.35	50.92	0.00		50.92-
541100	ACCTG & AUDITING SERVICES	2,000.00		1,065.00	53.25		935.00
542100	SOS TEMP SERV-PERSONNEL			112,432.62	0.00		112,432.62-
542200	TEMP SERV - OUTSIDE	1,200.00	136.40	591.60	49.30		608.40
543200	IT CONSULTING-HW/SW SUPP	1,000.00			0.00		1,000.00
543500	MGT CONSULTANT SERVICES	201,147.94	17,463.10	178,141.19	88.56		23,006.75
543501	ARCHEOLOGICAL	266,657.60		143,164.43	53.69		123,493.17
543502	ARCHITECTURAL	220,928.40	51,631.92	127,731.35	57.82		93,197.05
545000	LABORATORY SERVICES	20,000.00		16,146.00	80.73		3,854.00
547100	EDUCATIONAL SERVICES	50.00		7,436.32	14872.64		7,386.32-
554900	OTHER CONTRACTUAL SERVICE	98,829.82			0.00		98,829.82
555100	SOFTWARE RENEWAL/MAINT FEE	500.00			0.00		500.00
555340	COTS MAINTENANCE	450.00			0.00		450.00
555510	SAAS SUBSCRIPTION FEES		853.82	2,016.84	0.00	410.52	2,427.36-
556100	INSURANCE EXPENSE	200.00		129.37	64.69		70.63
	Major Account 520000 Total	860,413.76	73,928.49	683,548.76	79.44	3,677.58	173,187.42
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	5,000.00		22,265.33	445.31		17,265.33-
572100	COMMERCIAL TRANSPORTATION	1,000.00		3,981.24	398.12		2,981.24-
573100	STATE-OWNED TRANSPORT	5,500.00		11,154.55	202.81		5,654.55-
574500	PERSONAL VEHICLE MILEAGE	1,400.00		3,688.44	263.46		2,288.44-
574600	CONTRACTUAL SERV - TRAVEL EXP			294.00	0.00		294.00-
575100	MISC TRAVEL EXPENSES	200.00		365.50	182.75		165.50-
	Major Account 570000 Total	13,100.00	0.00	41,749.06	318.70	0.00	28,649.06-
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT	1,000.00			0.00		1,000.00
583470	PERSONAL COMPUTING EQUIPMENT	3,600.00			0.00		3,600.00

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 580000 Total	4,600.00	0.00	0.00	0.00	0.00	4,600.00
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	102,281.00	63,093.92	88,799.19	86.82		13,481.81
Major Account 590000 Total	102,281.00	63,093.92	88,799.19	86.82	0.00	13,481.81
BUDGETED EXPENDITURES TOTAL	1,718,442.46	180,511.19	1,440,023.97	83.80	3,677.58	274,740.91
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	327,112.99	13,947.72	279,340.64	85.40	1,471.04	46,301.31
2 CASH FUNDS	189,924.71	10,467.81	93,045.75	48.99		96,878.96
4 FEDERAL FUNDS	1,201,404.76	156,095.66	1,067,637.58	88.87	2,206.54	131,560.64
BUDGETED EXPENDITURES TOTAL	1,718,442.46	180,511.19	1,440,023.97	83.80	3,677.58	274,740.91
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		201,373.77-	1,067,636.76-	0.00		1,067,636.76
Major Account 460000 Total	0.00	201,373.77-	1,067,636.76-	0.00	0.00	1,067,636.76
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		8,943.48-	45,715.55-	0.00		45,715.55
Major Account 470000 Total	0.00	8,943.48-	45,715.55-	0.00	0.00	45,715.55
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		676.38-	10,867.31-	0.00		10,867.31
Major Account 480000 Total	0.00	676.38-	10,867.31-	0.00	0.00	10,867.31
BUDGETED REVENUE TOTAL	0.00	210,993.63-	1,124,219.62-	0.00	0.00	1,124,219.62
SUMMARY BY FUND TYPE - REVENUE						

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS		9,107.47-	48,935.50-	0.00		48,935.50
4	FEDERAL FUNDS		201,886.16-	1,075,284.12-	0.00		1,075,284.12
BUDGETED REVENUE TOTAL		0.00	210,993.63-	1,124,219.62-	0.00	0.00	1,124,219.62
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		7.50-	311.38-	0.00		311.38
	Major Account 480000 Total	0.00	7.50-	311.38-	0.00	0.00	311.38
UNBUDGETED REVENUE TOTAL		0.00	7.50-	311.38-	0.00	0.00	311.38
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		7.50-	311.38-	0.00		311.38
UNBUDGETED REVENUE TOTAL		0.00	7.50-	311.38-	0.00	0.00	311.38

Agency 054 ST HISTORICAL SOCIETY
Program 553 SESQUICENTENNIAL COMMISSION

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
473200 VEHICLE REGIST & PLATE F		4,551.70-	52,821.33-	0.00		52,821.33
Major Account 470000 Total	0.00	4,551.70-	52,821.33-	0.00	0.00	52,821.33
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8.99-	139.93-	0.00		139.93
Major Account 480000 Total	0.00	8.99-	139.93-	0.00	0.00	139.93
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		13,557.86-	52,884.04-	0.00		52,884.04
493200 OPERATING TRANSFERS OUT		13,557.86	53,001.16	0.00		53,001.16-
Major Account 490000 Total	0.00	0.00	117.12	0.00	0.00	117.12-
BUDGETED REVENUE TOTAL	0.00	4,560.69-	52,844.14-	0.00	0.00	52,844.14
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		4,560.69-	52,844.14-	0.00		52,844.14
BUDGETED REVENUE TOTAL	0.00	4,560.69-	52,844.14-	0.00	0.00	52,844.14

Agency 054 ST HISTORICAL SOCIETY
Program 632 HALL OF FAME COMM

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	408.38		8.38	2.05		400.00
521400	DATA PROCESSING EXPENSE	100.00			0.00		100.00
521500	PUBLICATION & PRINT EXPENSE	500.00		31.98	6.40		468.02
531100	OFFICE SUPPLIES EXPENSE	200.00			0.00		200.00
554900	OTHER CONTRACTUAL SERVICE	200,000.00			0.00		200,000.00
	Major Account 520000 Total	201,208.38	0.00	40.36	.02	0.00	201,168.02
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	400.00			0.00		400.00
574500	PERSONAL VEHICLE MILEAGE	400.00			0.00		400.00
	Major Account 570000 Total	800.00	0.00	0.00	0.00	0.00	800.00
BUDGETED EXPENDITURES TOTAL		202,008.38	0.00	40.36	.02	0.00	201,968.02
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,008.38		29.06	1.45		1,979.32
2	CASH FUNDS	200,000.00		11.30	.01		199,988.70
BUDGETED EXPENDITURES TOTAL		202,008.38	0.00	40.36	.02	0.00	201,968.02
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		222.15-	2,484.78-	0.00		2,484.78
484100	OPERATING DONATIONS & CO			199,002.34-	0.00		199,002.34
	Major Account 480000 Total	0.00	222.15-	201,487.12-	0.00	0.00	201,487.12
BUDGETED REVENUE TOTAL		0.00	222.15-	201,487.12-	0.00	0.00	201,487.12
SUMMARY BY FUND TYPE - REVENUE							

Agency 054 ST HISTORICAL SOCIETY
Program 632 HALL OF FAME COMM

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		222.15-	201,487.12-	0.00		201,487.12
BUDGETED REVENUE TOTAL	0.00	222.15-	201,487.12-	0.00	0.00	201,487.12
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE			193.80	0.00		193.80-
522900 EMPLOYEE PARKING EXP			25.00	0.00		25.00-
524700 RENT EXP-OTHER REAL PROP			135.00	0.00		135.00-
533900 FOOD EXPENSE			500.00	0.00		500.00-
547100 EDUCATIONAL SERVICES			170.00	0.00		170.00-
554900 OTHER CONTRACTUAL SERVICE			11,667.00	0.00		11,667.00-
Major Account 520000 Total	0.00	0.00	12,690.80	0.00	0.00	12,690.80-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	12,690.80	0.00	0.00	12,690.80-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			12,690.80	0.00		12,690.80-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	12,690.80	0.00	0.00	12,690.80-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8.67-	172.65-	0.00		172.65
484100 OPERATING DONATIONS & CO			12,885.95-	0.00		12,885.95
Major Account 480000 Total	0.00	8.67-	13,058.60-	0.00	0.00	13,058.60
UNBUDGETED REVENUE TOTAL	0.00	8.67-	13,058.60-	0.00	0.00	13,058.60
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		8.67-	13,058.60-	0.00		13,058.60

Agency 054 ST HISTORICAL SOCIETY
Program 632 HALL OF FAME COMM

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED REVENUE TOTAL	0.00	8.67-	13,058.60-	0.00	0.00	13,058.60

Agency 054 ST HISTORICAL SOCIETY
Program 647 SKELETAL REMAINS PROT ACT

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	15,890.40	524.22	2,260.39	14.22		13,630.01
	Personal Services Subtotal	15,890.40	524.22	2,260.39	14.22	0.00	13,630.01
515100	RETIREMENT PLANS EXPENSE	1,141.00	39.29	169.34	14.84		971.66
515200	FICA EXPENSE	1,164.00	38.15	166.30	14.29		997.70
515500	HEALTH INSURANCE EXPENSE	1,180.40	43.00	158.38	13.42		1,022.02
	Major Account 510000 Total	19,375.80	644.66	2,754.41	14.22	0.00	16,621.39
520000 OPERATING EXPENSES							
531100	OFFICE SUPPLIES EXPENSE	500.00			0.00		500.00
533100	HOUSEHOLD & INSTIT EXP	500.00			0.00		500.00
534600	ED & RECREATIONAL SUP EX	500.00			0.00		500.00
534800	CONSTRUCTION & MAINT SUPPLIES	500.00			0.00		500.00
537100	LABORATORY SUP EXP	500.00			0.00		500.00
543501	ARCHEOLOGICAL	1,898.00	1,350.00	4,350.00	229.19		2,452.00-
545000	LABORATORY SERVICES			653.00	0.00		653.00-
	Major Account 520000 Total	4,398.00	1,350.00	5,003.00	113.76	0.00	605.00-
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	500.00			0.00		500.00
573100	STATE-OWNED TRANSPORT	800.00			0.00		800.00
574500	PERSONAL VEHICLE MILEAGE	200.00			0.00		200.00
	Major Account 570000 Total	1,500.00	0.00	0.00	0.00	0.00	1,500.00
BUDGETED EXPENDITURES TOTAL		25,273.80	1,994.66	7,757.41	30.69	0.00	17,516.39
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	25,273.80	1,994.66	7,757.41	30.69		17,516.39
BUDGETED EXPENDITURES TOTAL		25,273.80	1,994.66	7,757.41	30.69	0.00	17,516.39

Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	418,334.00	16,620.77	203,114.66	48.55		215,219.34
512100	VACATION LEAVE EXPENSE		1,821.08	21,874.47	0.00		21,874.47-
512200	SICK LEAVE EXPENSE		649.54	22,498.27	0.00		22,498.27-
512300	HOLIDAY LEAVE EXPENSE		1,004.81	13,062.53	0.00		13,062.53-
512500	FUNERAL LEAVE EXPENSE			362.02	0.00		362.02-
	Personal Services Subtotal	418,334.00	20,096.20	260,911.95	62.37	0.00	157,422.05
515100	RETIREMENT PLANS EXPENSE	19,117.00	1,504.82	19,537.29	102.20		420.29-
515200	FICA EXPENSE	19,499.00	1,399.84	18,151.13	93.09		1,347.87
515400	LIFE & ACCIDENT INS EXP	24.00			0.00		24.00
515500	HEALTH INSURANCE EXPENSE	64,721.21	5,480.46	60,088.46	92.84		4,632.75
516300	EMPLOYEE ASSISTANCE PRO	69.00			0.00		69.00
516500	WORKERS COMP PREMIUMS	2,282.00		2,526.31	110.71		244.31-
	Major Account 510000 Total	524,046.21	28,481.32	361,215.14	68.93	0.00	162,831.07
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	546.00		12.74	2.33		533.26
521300	FREIGHT	344.00		42.26	12.28		301.74
521400	DATA PROCESSING EXPENSE	2,648.00	675.97	8,876.66	335.22		6,228.66-
521500	PUBLICATION & PRINT EXPENSE	1,822.00		1,930.04	105.93		108.04-
521800	CASH SHORT ADJUSTMENT			9.65	0.00		9.65-
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	1,550.00		1,550.25	100.02		.25-
522200	CONFERENCE REGISTRATION	4,000.00	525.00	2,045.00	51.13		1,955.00
522800	E-COMMERCE OPER EXP	1,652.00	374.45-	1,351.89	81.83		300.11
523100	UTILITIES EXPENSE	3,089.00			0.00		3,089.00
523201	NATURAL GAS	25,495.00	356.40	6,190.28	24.28		19,304.72
523202	ELECTRICITY	43,125.00	2,895.60	33,753.55	78.27		9,371.45
523203	WATER	2,449.00	215.53	2,550.13	104.13		101.13-
523204	SEWER	2,692.00	347.99	4,095.83	152.15		1,403.83-
526100	REPAIRS & MAINT-REAL PROPERTY		975.02	40,515.25	0.00		40,515.25-
527600	REP & MAINT-HOUSE/INST E	254.00			0.00		254.00
527800	REP & MAINT-OTHER PROPER	964.00			0.00		964.00
531100	OFFICE SUPPLIES EXPENSE	1,685.00		785.32	46.61		899.68

Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531200	SEE CHART OF ACCOUNTS	760.00		34.97	4.60		725.03
532100	NON CAPITALIZED EQUIP PU			2,624.37	0.00		2,624.37-
532200	PERSONAL COMPUTING EQUIP	1,300.00		845.04	65.00		454.96
532260	VOICE EQUIP	1,397.00			0.00		1,397.00
533100	HOUSEHOLD & INSTIT EXP	1,500.00	202.37	1,079.39	71.96		420.61
534600	ED & RECREATIONAL SUP EX	500.00		384.09	76.82		115.91
537100	LABORATORY SUP EXP		234.19	13,917.48	0.00		13,917.48-
541400	HRMS ASSESSMENT	331.00			0.00		331.00
543503	CONSERVATIOIN	29,558.81			0.00		29,558.81
547100	EDUCATIONAL SERVICES			176.85	0.00		176.85-
548500	LAWN/LANDSCAPE/SNOW REMOVAL	9,000.00	1,815.27	7,064.02	78.49		1,935.98
548600	PEST CONTROL	1,200.00			0.00		1,200.00
548700	REFUSE/RECYCLING	1,010.00	118.29	1,588.29	157.26		578.29-
548800	FIRE EXTINGUISHERS	350.00		280.50	80.14		69.50
549200	JANITORIAL/SECURITY SERVICES	9,500.00	500.00	11,406.40	120.07		1,906.40-
554100	SEE CHART OF ACCOUNTS	3,500.00	270.06	3,314.46	94.70		185.54
555100	SOFTWARE RENEWAL/MAINT FEE	2,052.00			0.00		2,052.00
555200	SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
555310	COTS LICENSE FEES	635.00		1,724.82	271.63		1,089.82-
555510	SAAS SUBSCRIPTION FEES		45.62	543.35	0.00		543.35-
556100	INSURANCE EXPENSE	5,564.00		5,693.23	102.32		129.23-
	Major Account 520000 Total	162,572.81	8,802.86	154,386.11	94.96	0.00	8,186.70
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,200.00		1,630.58	50.96		1,569.42
572100	COMMERCIAL TRANSPORTATION	1,000.00		1,255.10	125.51		255.10-
574500	PERSONAL VEHICLE MILEAGE	2,400.00		2,152.38	89.68		247.62
575100	MISC TRAVEL EXPENSES	200.00		60.00	30.00		140.00
	Major Account 570000 Total	6,800.00	0.00	5,098.06	74.97	0.00	1,701.94
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT			5,300.00	0.00		5,300.00-
	Major Account 580000 Total	0.00	0.00	5,300.00	0.00	0.00	5,300.00-
	BUDGETED EXPENDITURES TOTAL	693,419.02	37,284.18	525,999.31	75.86	0.00	167,419.71

Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	124,422.21	8,320.59	123,489.87	99.25		932.34
2 CASH FUNDS	568,996.81	28,963.59	402,509.44	70.74		166,487.37
BUDGETED EXPENDITURES TOTAL	693,419.02	37,284.18	525,999.31	75.86	0.00	167,419.71
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		5,670.00-	226,375.70-	0.00		226,375.70
471103 SHIPPING CHARGES			83.09-	0.00		83.09
Major Account 470000 Total	0.00	5,670.00-	226,458.79-	0.00	0.00	226,458.79
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		78,164.80-	208,248.06-	0.00		208,248.06
Major Account 480000 Total	0.00	78,164.80-	208,248.06-	0.00	0.00	208,248.06
BUDGETED REVENUE TOTAL	0.00	83,834.80-	434,706.85-	0.00	0.00	434,706.85
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		83,834.80-	434,706.85-	0.00		434,706.85
BUDGETED REVENUE TOTAL	0.00	83,834.80-	434,706.85-	0.00	0.00	434,706.85

Agency 054 ST HISTORICAL SOCIETY
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 100.27

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		111.60	1,038.07	0.00		1,038.07-
Major Account 520000 Total	0.00	111.60	1,038.07	0.00	0.00	1,038.07-
UNBUDGETED EXPENDITURES TOTAL	0.00	111.60	1,038.07	0.00	0.00	1,038.07-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		111.60	1,038.07	0.00		1,038.07-
UNBUDGETED EXPENDITURES TOTAL	0.00	111.60	1,038.07	0.00	0.00	1,038.07-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3.88-	61.25-	0.00		61.25
Major Account 480000 Total	0.00	3.88-	61.25-	0.00	0.00	61.25
UNBUDGETED REVENUE TOTAL	0.00	3.88-	61.25-	0.00	0.00	61.25
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		3.88-	61.25-	0.00		61.25
UNBUDGETED REVENUE TOTAL	0.00	3.88-	61.25-	0.00	0.00	61.25

Agency 054 ST HISTORICAL SOCIETY
Program 959 CHIMNEY ROCK RENOVATION

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD	1,674,541.81	104,556.76	1,464,348.60	87.45		210,193.21
Major Account 580000 Total	1,674,541.81	104,556.76	1,464,348.60	87.45	0.00	210,193.21
BUDGETED EXPENDITURES TOTAL	1,674,541.81	104,556.76	1,464,348.60	87.45	0.00	210,193.21
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,674,541.81	104,556.76	1,464,348.60	87.45		210,193.21
BUDGETED EXPENDITURES TOTAL	1,674,541.81	104,556.76	1,464,348.60	87.45	0.00	210,193.21
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO			500.00-	0.00		500.00
484200 CAPITAL DONATIONS & CONT			870,623.81-	0.00		870,623.81
Major Account 480000 Total	0.00	0.00	871,123.81-	0.00	0.00	871,123.81
BUDGETED REVENUE TOTAL	0.00	0.00	871,123.81-	0.00	0.00	871,123.81
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			871,123.81-	0.00		871,123.81
BUDGETED REVENUE TOTAL	0.00	0.00	871,123.81-	0.00	0.00	871,123.81

Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	205,291.85	12,939.28	153,917.01	74.97		51,374.84
512100	VACATION LEAVE EXPENSE	807.83	386.32	12,258.88	1517.51		11,451.05-
512200	SICK LEAVE EXPENSE	77.14	194.69	1,915.99	2483.78		1,838.85-
512300	HOLIDAY LEAVE EXPENSE	359.40	711.60	8,974.34	2497.03		8,614.94-
	Personal Services Subtotal	206,536.22	14,231.89	177,066.22	85.73	0.00	29,470.00
515100	RETIREMENT PLANS EXPENSE	15,488.96	1,065.70	13,259.13	85.60		2,229.83
515200	FICA EXPENSE	15,771.59	1,063.02	13,200.32	83.70		2,571.27
515400	LIFE & ACCIDENT INS EXP	35.00			0.00		35.00
515500	HEALTH INSURANCE EXPENSE	11,395.00	491.52	7,372.80	64.70		4,022.20
516300	EMPLOYEE ASSISTANCE PRO			33.99	0.00		33.99-
516500	WORKERS COMP PREMIUMS			1,467.00	0.00		1,467.00-
	Major Account 510000 Total	249,226.77	16,852.13	212,399.46	85.22	0.00	36,827.31
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,587.73	27.49	589.10	37.10		998.63
521200	COMM EXP-VOICE/DATA	3,000.00			0.00		3,000.00
521400	DATA PROCESSING EXPENSE	3,184.34	188.43	2,671.79	83.90		512.55
521412	OCIO-VOICE EXPENSE	243.27	726.92	3,991.05	1640.58		3,747.78-
521500	PUBLICATION & PRINT EXPENSE	14,046.47	1,587.01	9,398.76	66.91		4,647.71
521900	AWARDS EXPENSE	1,500.00	450.00	450.00	30.00		1,050.00
522100	DUES & SUBSCRIPTION EXPENSE	1,000.00			0.00		1,000.00
522200	CONFERENCE REGISTRATION	500.00		569.00	113.80		69.00-
522600	JOB APPLICANT EXPENSE			30.00	0.00		30.00-
524600	RENT EXPENSE-BUILDINGS	20,000.00	1,091.34	13,096.08	65.48		6,903.92
524700	RENT EXP-OTHER REAL PROP	250.00	150.00	2,459.21	983.68		2,209.21-
524744	EXHIBIT SPACE	4,200.00			0.00		4,200.00
524900	RENT EXP-DUPR SURCHARGE		421.83	5,061.96	0.00		5,061.96-
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	1,071.12		1,249.71	116.67		178.59-
533100	HOUSEHOLD & INSTIT EXP			214.02	0.00		214.02-
533132	UNIFORM/CLOTHING			1,259.30	0.00		1,259.30-
533900	FOOD EXPENSE			5.16	0.00		5.16-
533901	FOOD-OFFICIAL FUNCTION			3,914.87	0.00		3,914.87-

Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534946	PROMOTIONAL SUPPLIES	10,000.00		2,717.77	27.18		7,282.23
541100	ACCTG & AUDITING SERVICES	15,559.80	625.01	10,765.63	69.19		4,794.17
541200	PURCHASING ASSESSMENT			1,136.00	0.00		1,136.00-
543500	MGT CONSULTANT SERVICES			400.00	0.00		400.00-
547100	EDUCATIONAL SERVICES			2,000.00	0.00		2,000.00-
554900	OTHER CONTRACTUAL SERVICE	1,229,459.39	330,076.88	646,881.61	52.62		582,577.78
555310	COTS LICENSE FEES			1,057.92	0.00		1,057.92-
556100	INSURANCE EXPENSE			18.51	0.00		18.51-
559100	OTHER OPERATING EXP	7,250.00		8,106.00	111.81		856.00-
	Major Account 520000 Total	1,313,352.12	335,344.91	718,043.45	54.67	0.00	595,308.67
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	28,062.98	803.42	24,367.96	86.83		3,695.02
571600	MEALS-NOT TRAVEL STATUS	8,116.00	70.58	1,286.20	15.85		6,829.80
571900	MEALS-ONE DAY TRAVEL		7.86	87.72	0.00		87.72-
572100	COMMERCIAL TRANSPORTATION	24,819.60		9,559.14	38.51		15,260.46
573100	STATE-OWNED TRANSPORT	500.00	164.00	1,291.92	258.38		791.92-
574500	PERSONAL VEHICLE MILEAGE	8,553.64	1,035.54	10,535.57	123.17		1,981.93-
574600	CONTRACTUAL SERV - TRAVEL EXP	600.00			0.00		600.00
575100	MISC TRAVEL EXPENSES	2,514.20		926.26	36.84		1,587.94
	Major Account 570000 Total	73,166.42	2,081.40	48,054.77	65.68	0.00	25,111.65
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	1,000.00			0.00		1,000.00
	Major Account 580000 Total	1,000.00	0.00	0.00	0.00	0.00	1,000.00
BUDGETED EXPENDITURES TOTAL		1,636,745.31	354,278.44	978,497.68	59.78	0.00	658,247.63

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	1,636,745.31	354,278.44	978,497.68	59.78		658,247.63
BUDGETED EXPENDITURES TOTAL		1,636,745.31	354,278.44	978,497.68	59.78	0.00	658,247.63

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
454600	GRAIN & SEED TAX			842,015.43-	0.00		842,015.43
454601	FSA REVENUE			237.43	0.00		237.43-
454664	GRAIN TAX-ASCS			5,740.59-	0.00		5,740.59
	Major Account 450000 Total	0.00	0.00	847,518.59-	0.00	0.00	847,518.59
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		865.75-	10,051.94-	0.00		10,051.94
484500	REIMB NON-GOVT SOURCES			1,470.37-	0.00		1,470.37
484800	ROYALTY REVENUE			84,144.66-	0.00		84,144.66
486500	MISCELLANEOUS ADJUSTMENT			254.01-	0.00		254.01
	Major Account 480000 Total	0.00	865.75-	95,920.98-	0.00	0.00	95,920.98
BUDGETED REVENUE TOTAL		0.00	865.75-	943,439.57-	0.00	0.00	943,439.57

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		865.75-	943,439.57-	0.00		943,439.57
BUDGETED REVENUE TOTAL		0.00	865.75-	943,439.57-	0.00	0.00	943,439.57

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	654,611.23	30,958.11	416,597.13	63.64		238,014.10
511600	PER DIEM PAYMENTS	12,000.00	1,200.00	7,200.00	60.00		4,800.00
512100	VACATION LEAVE EXPENSE		1,380.04	43,702.58	0.00		43,702.58-
512200	SICK LEAVE EXPENSE		3,310.65	16,724.76	0.00		16,724.76-
512300	HOLIDAY LEAVE EXPENSE		1,915.30	24,394.44	0.00		24,394.44-
512500	FUNERAL LEAVE EXPENSE		193.30	386.60	0.00		386.60-
	Personal Services Subtotal	666,611.23	38,957.40	509,005.51	76.36	0.00	157,605.72
515100	RETIREMENT PLANS EXPENSE	45,551.00	2,827.28	37,575.20	82.49		7,975.80
515200	FICA EXPENSE	45,182.00	2,882.30	37,881.41	83.84		7,300.59
515400	LIFE & ACCIDENT INS EXP	108.00		.07-	.06-		108.07
515500	HEALTH INSURANCE EXPENSE	101,818.00	3,294.90	33,216.18	32.62		68,601.82
516100	EMPLOYEE RELOCATION			209.72	0.00		209.72-
516300	EMPLOYEE ASSISTANCE PRO	96.00		96.41	100.43		.41-
516500	WORKERS COMP PREMIUMS	4,606.00		4,383.00	95.16		223.00
	Major Account 510000 Total	863,972.23	47,961.88	622,367.36	72.04	0.00	241,604.87
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,500.00	277.24	807.13	53.81		692.87
521290	COM EXPENSE - DATA ONLY	600.00	50.00	600.00	100.00		
521300	FREIGHT	75.00			0.00		75.00
521400	DATA PROCESSING EXPENSE	13,600.00	1,164.24	14,268.02	104.91		668.02-
521500	PUBLICATION & PRINT EXPENSE	2,200.00	37.60	412.52	18.75		1,787.48
521900	AWARDS EXPENSE	56.00			0.00		56.00
522100	DUES & SUBSCRIPTION EXPENSE	15,200.00		15,310.00	100.72		110.00-
522200	CONFERENCE REGISTRATION	2,520.00		2,430.00	96.43		90.00
522500	EMPLOYEE MOVING EXPENSE	1,479.00			0.00		1,479.00
522600	JOB APPLICANT EXPENSE	2,068.00			0.00		2,068.00
523201	NATURAL GAS	5,600.00	177.35	3,580.34	63.93		2,019.66
523202	ELECTRICITY	3,900.00	439.35	5,851.92	150.05		1,951.92-
523219	OTHER UTILITY	180.00	15.00	180.00	100.00		
524600	RENT EXPENSE-BUILDINGS	20,910.00	1,742.50	20,910.00	100.00		
527100	REP & MAINT-OFFICE EQUIP	500.00		577.69	115.54		77.69-
527200	REP & MAINT-MOTOR VEHICL	7,200.00		3,786.48	52.59		3,413.52

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527400	REPAIRS & MAINT-DATA PROC	1,200.00			0.00		1,200.00
527500	REPAIRS & MAINT-COMM EQUIP	120.00			0.00		120.00
531100	OFFICE SUPPLIES EXPENSE	8,000.00	57.70	6,116.84	76.46		1,883.16
531200	SEE CHART OF ACCOUNTS		44.97	1,533.37	0.00		1,533.37-
532100	NON CAPITALIZED EQUIP PU	1,800.00		3,397.00	188.72		1,597.00-
532200	PERSONAL COMPUTING EQUIP			1,115.18	0.00		1,115.18-
532240	DATA STORAGE EQUIP	1,200.00		316.74	26.40		883.26
532250	NETWORKING EQUIP	240.00			0.00		240.00
532270	WIRELESS PHONE EQUIP	720.00		534.98	74.30		185.02
532280	VIDEO EQUIP		1,773.72	4,133.36	0.00		4,133.36-
534900	MISCELLANEOUS SUPPLIES EXPENSE	180.00		35.00	19.44		145.00
537100	LABORATORY SUP EXP	180.00			0.00		180.00
538100	VEHICLE & EQUIP SUPP EXP	9,600.00	237.90	8,227.59	85.70		1,372.41
541100	ACCTG & AUDITING SERVICES	1,400.00		1,869.00	133.50		469.00-
541200	PURCHASING ASSESSMENT	120.00		446.00	371.67		326.00-
541400	HRMS ASSESSMENT	464.00			0.00		464.00
542500	ENG & ARCH SERVICES	79,248.07		22,414.15	28.28		56,833.92
543100	IT CONSULTING-APPLICATIONS	152,400.00		41,592.50	27.29		110,807.50
545000	LABORATORY SERVICES	960.00		518.40	54.00		441.60
549200	JANITORIAL/SECURITY SERVICES	660.00	59.65	744.45	112.80		84.45-
554900	OTHER CONTRACTUAL SERVICE	1,960.00			0.00		1,960.00
555100	SOFTWARE RENEWAL/MAINT FEE	1,200.00			0.00		1,200.00
555200	SOFTWARE - NEW PURCHASES	2,400.00			0.00		2,400.00
555310	COTS LICENSE FEES	360.00		26.32	7.31		333.68
555320	COTS DEVELOPMENT	3,500.00			0.00		3,500.00
555340	COTS MAINTENANCE			229.18	0.00	232.11	461.29-
556100	INSURANCE EXPENSE	1,800.00		1,948.99	108.28		148.99-
556300	SURETY & NOTARY BONDS	80.00			0.00		80.00
559100	OTHER OPERATING EXP	1,200.00			0.00		1,200.00
	Major Account 520000 Total	348,580.07	6,077.22	163,913.15	47.02	232.11	184,434.81
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	10,600.00	114.74	5,002.86	47.20		5,597.14
571900	MEALS-ONE DAY TRAVEL		6.45	42.07	0.00		42.07-
572100	COMMERCIAL TRANSPORTATION	4,200.00		1,672.36	39.82		2,527.64
574500	PERSONAL VEHICLE MILEAGE	2,640.00	382.96	1,818.17	68.87		821.83
575100	MISC TRAVEL EXPENSES	480.00		210.80	43.92		269.20
	Major Account 570000 Total						

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
		17,920.00	504.15	8,746.26	48.81	0.00	9,173.74
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	9,300.00			0.00		9,300.00
583300	COMPUTER EQUIP & SOFTWARE	4,400.00			0.00		4,400.00
583470	PERSONAL COMPUTING EQUIPMENT	800.00		3,559.98	445.00		2,759.98-
584200	VEHICLES & VEHICLE EQ	32,914.96		36,482.00	110.84		3,567.04-
	Major Account 580000 Total	47,414.96	0.00	40,041.98	84.45	0.00	7,372.98
	BUDGETED EXPENDITURES TOTAL	1,277,887.26	54,543.25	835,068.75	65.35	232.11	442,586.40
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	1,204,695.26	52,354.87	743,102.78	61.68	232.11	461,360.37
4	FEDERAL FUNDS	73,192.00	2,188.38	91,965.97	125.65		18,773.97-
	BUDGETED EXPENDITURES TOTAL	1,277,887.26	54,543.25	835,068.75	65.35	232.11	442,586.40
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		3,040.49-	59,364.13-	0.00		59,364.13
	Major Account 460000 Total	0.00	3,040.49-	59,364.13-	0.00	0.00	59,364.13
	470000 REVENUE - SALES AND CHARGES						
472100	SALE OF SUP & MAT			149.85-	0.00		149.85
472200	REPROD & PUBLICATIONS			84.80-	0.00		84.80
474100	GENERAL BUSINESS FEES		100.00-	13,760.00-	0.00		13,760.00
	Major Account 470000 Total	0.00	100.00-	13,994.65-	0.00	0.00	13,994.65
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		729.65-	15,015.17-	0.00		15,015.17
484500	REIMB NON-GOVT SOURCES			98.37-	0.00		98.37
	Major Account 480000 Total	0.00	729.65-	15,113.54-	0.00	0.00	15,113.54

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 100.27

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			8,370.00-	0.00		8,370.00
Major Account 490000 Total	0.00	0.00	8,370.00-	0.00	0.00	8,370.00
BUDGETED REVENUE TOTAL	0.00	3,870.14-	96,842.32-	0.00	0.00	96,842.32
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		829.65-	37,478.19-	0.00		37,478.19
4 FEDERAL FUNDS		3,040.49-	59,364.13-	0.00		59,364.13
BUDGETED REVENUE TOTAL	0.00	3,870.14-	96,842.32-	0.00	0.00	96,842.32
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES			10,802.86	0.00		10,802.86-
Major Account 520000 Total	0.00	0.00	10,802.86	0.00	0.00	10,802.86-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	10,802.86	0.00	0.00	10,802.86-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			10,802.86	0.00		10,802.86-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	10,802.86	0.00	0.00	10,802.86-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT			307.40-	0.00		307.40
474100 GENERAL BUSINESS FEES		2,800.00-	52,300.00-	0.00		52,300.00
Major Account 470000 Total	0.00	2,800.00-	52,607.40-	0.00	0.00	52,607.40
480000 REVENUE - MISCELLANEOUS						

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		635.84-	9,392.62-	0.00		9,392.62
484400	ESCHEAT MONIES			27,296.35-	0.00		27,296.35
485100	FINES FORFEITS & PENALTI		26,078.99-	26,078.99-	0.00		26,078.99
	Major Account 480000 Total	0.00	26,714.83-	62,767.96-	0.00	0.00	62,767.96
UNBUDGETED REVENUE TOTAL		0.00	29,514.83-	115,375.36-	0.00	0.00	115,375.36

SUMMARY BY FUND TYPE - REVENUE

6	TRUST FUNDS		29,514.83-	115,375.36-	0.00		115,375.36
UNBUDGETED REVENUE TOTAL		0.00	29,514.83-	115,375.36-	0.00	0.00	115,375.36

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENGINEERS & ARCH

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	294,205.78	21,956.17	270,949.03	92.10		23,256.75
511300	OVERTIME PAYMENTS	850.00		480.10	56.48		369.90
511600	PER DIEM PAYMENTS	25,100.00	1,700.00	16,800.00	66.93		8,300.00
512100	VACATION LEAVE EXPENSE	25,407.98	240.90	22,508.94	88.59		2,899.04
512200	SICK LEAVE EXPENSE	19,457.98	1,107.97	8,429.47	43.32		11,028.51
512300	HOLIDAY LEAVE EXPENSE	15,440.62	1,226.58	15,502.44	100.40		61.82-
512500	FUNERAL LEAVE EXPENSE	800.00			0.00		800.00
	Personal Services Subtotal	381,262.36	26,231.62	334,669.98	87.78	0.00	46,592.38
515100	RETIREMENT PLANS EXPENSE	26,709.81	1,836.90	23,802.07	89.11		2,907.74
515200	FICA EXPENSE	28,995.76	1,858.82	23,603.00	81.40		5,392.76
515400	LIFE & ACCIDENT INS EXP	81.00			0.00		81.00
515500	HEALTH INSURANCE EXPENSE	71,475.00	4,472.84	62,575.38	87.55		8,899.62
516300	EMPLOYEE ASSISTANCE PRO	87.00		86.52	99.45		.48
516500	WORKERS COMP PREMIUMS	2,951.00		2,951.00	100.00		
	Major Account 510000 Total	511,561.93	34,400.18	447,687.95	87.51	0.00	63,873.98
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	14,782.00	401.65	10,127.34	68.51		4,654.66
521400	DATA PROCESSING EXPENSE	17,850.00	1,279.17	16,903.94	94.70		946.06
521401	CIO CHARGES-DESKTOP SERVICES	1,000.00		963.75	96.38		36.25
521500	PUBLICATION & PRINT EXPENSE	16,000.00	291.02	10,604.59	66.28		5,395.41
521501	RECORD SCANNING & INDEXING EXP	8,000.00		4,096.60	51.21		3,903.40
521900	AWARDS EXPENSE	300.00			0.00		300.00
522100	DUES & SUBSCRIPTION EXPENSE	14,845.00		14,845.34	100.00		.34-
522200	CONFERENCE REGISTRATION	1,100.00		1,080.00	98.18		20.00
522201	STAFF DEVELOPMENT EXP	2,000.00	19.00	367.50	18.38		1,632.50
522800	E-COMMERCE OPER EXP	30,600.00	322.05	30,416.73	99.40		183.27
522880	WEBSITE SERVICES	180.00		20.00	11.11		160.00
524600	RENT EXPENSE-BUILDINGS	24,426.00	2,035.48	24,425.76	100.00		.24
524700	RENT EXP-OTHER REAL PROP	3,425.00		1,000.00	29.20		2,425.00
525500	RENT EXP-OTHER PERS PROP	300.00			0.00		300.00
526100	REPAIRS & MAINT-REAL PROPERTY	1,000.00		1,076.08	107.61		76.08-
527900	SEE CHART OF ACCOUNTS	500.00			0.00		500.00

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENGINEERS & ARCH

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	3,900.00	.31	1,995.34	51.16		1,904.66
531200	SEE CHART OF ACCOUNTS	50.00			0.00		50.00
532100	NON CAPITALIZED EQUIP PU	3,000.00		4,332.43	144.41		1,332.43-
532200	PERSONAL COMPUTING EQUIP	5,000.00		3,184.68	63.69		1,815.32
532260	VOICE EQUIP	500.00		508.82	101.76		8.82-
533900	FOOD EXPENSE	2,500.00		1,702.80	68.11		797.20
534600	ED & RECREATIONAL SUP EX	800.00		198.00	24.75		602.00
534601	ARCH STUDENT DEBT REIMB	500.00	100.00	300.00	60.00		200.00
534602	ENG STUDENT DEBT REIMB	1,700.00		850.00	50.00		850.00
541100	ACCTG & AUDITING SERVICES	2,031.00		2,031.00	100.00		
541200	PURCHASING ASSESSMENT	201.00		201.00	100.00		
541500	LEGAL SERVICES EXPENSE	30,000.00	861.00	11,427.00	38.09		18,573.00
541700	LEGAL RELATED EXPENSE	2,500.00		300.33	12.01		2,199.67
541801	VERIFICATION EXPENSE	300.00	25.00	265.50	88.50		34.50
542100	SOS TEMP SERV-PERSONNEL	1,000.00			0.00		1,000.00
542190	SOS TEMP SERV - IT STAFF	25,900.00	1,988.56	25,387.41	98.02		512.59
554900	OTHER CONTRACTUAL SERVICE	21,000.00		21,000.00	100.00		
554922	INVESTIGATIVE SERVICES	5,600.00		1,706.25	30.47		3,893.75
555310	COTS LICENSE FEES	400.00			0.00		400.00
555340	COTS MAINTENANCE	2,500.00		2,448.10	97.92		51.90
555510	SAAS SUBSCRIPTION FEES	2,500.00	159.00	1,652.00	66.08		848.00
556100	INSURANCE EXPENSE	127.00		132.59	104.40		5.59-
559100	OTHER OPERATING EXP	63,515.89		215.45	.34		63,300.44
	Major Account 520000 Total	311,832.89	7,482.24	195,766.33	62.78	0.00	116,066.56
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	6,000.00		3,737.07	62.28		2,262.93
571600	MEALS-NOT TRAVEL STATUS	600.00		273.23	45.54		326.77
571900	MEALS-ONE DAY TRAVEL	300.00		164.26	54.75		135.74
572100	COMMERCIAL TRANSPORTATION	2,500.00		2,107.35	84.29		392.65
573100	STATE-OWNED TRANSPORT	1,675.00		603.98	36.06		1,071.02
574500	PERSONAL VEHICLE MILEAGE	3,500.00		1,957.60	55.93		1,542.40
575100	MISC TRAVEL EXPENSES	880.00		252.40	28.68		627.60
	Major Account 570000 Total	15,455.00	0.00	9,095.89	58.85	0.00	6,359.11
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT	15,000.00			0.00		15,000.00

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENGINEERS & ARCH

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 580000 Total	15,000.00	0.00	0.00	0.00	0.00	15,000.00
BUDGETED EXPENDITURES TOTAL	853,849.82	41,882.42	652,550.17	76.42	0.00	201,299.65
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	853,849.82	41,882.42	652,550.17	76.42		201,299.65
BUDGETED EXPENDITURES TOTAL	853,849.82	41,882.42	652,550.17	76.42	0.00	201,299.65
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	29,885.00-		29,885.00-	100.00		
475111 ENG INTERN ENROLLMENT APPS	3,450.00-	300.00-	2,070.00-	60.00		1,380.00-
475113 ENGINEER EXAMINATIONS	4,950.00-	510.00-	3,960.00-	80.00		990.00-
475114 ARCHITECT EXAMINATIONS	150.00-			0.00		150.00-
475115 ENG PROFESSIONAL APPS	65,250.00-	5,700.00-	71,250.00-	109.20		6,000.00
475116 ARCH PROFESSIONAL APPS	18,000.00-	1,800.00-	17,550.00-	97.50		450.00-
475117 ENGINEER RENEWALS	297,120.00-	160.00-	299,415.00-	100.77		2,295.00
475118 ARCHITECT RENEWALS	72,960.00-		71,120.00-	97.48		1,840.00-
475119 MISCELLANEOUS	250.00-	25.00-	125.01-	50.00		124.99-
475122 TEMPORARY PERMITS	5,700.00-		3,000.00-	52.63		2,700.00-
475123 EMERITUS	2,075.00-		2,475.00-	119.28		400.00
475300 SEE CHART OF ACCOUNTS	12,800.00-	900.00-	10,200.00-	79.69		2,600.00-
475301 AUTH CERT APPS (6-10)	4,800.00	400.00-	6,000.00-	125.00-		10,800.00
475302 AUTH CERT APPS (11-49)	9,900.00-	600.00-	8,300.00-	83.84		1,600.00-
475303 AUTH CERT APPS (50+)	5,600.00	400.00-	6,800.00-	121.43-		12,400.00
475400 SEE CHART OF ACCOUNTS	25,250.00-	2,400.00-	28,700.00-	113.66		3,450.00
475401 AUTH CERT RENEWALS (6-10)	18,150.00-	1,750.00-	19,500.00-	107.44		1,350.00
475402 AUTH CERT RENEWALS (11-49)	46,500.00-	4,500.00-	54,700.00-	117.63		8,200.00
475403 AUTH CERT RENEWALS (50+)	41,300.00-	4,300.00-	54,250.00-	131.36		12,950.00
Major Account 470000 Total	643,290.00-	23,745.00-	689,300.01-	107.15	0.00	46,010.01
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	17,000.00-	1,086.16-	16,276.49-	95.74		723.51-
484500 REIMB NON-GOVT SOURCES	6,000.00-		4,372.51-	72.88		1,627.49-

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENGINEERS & ARCH

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
485122 LATE PAYMENT PENALTY	4,456.00-	96.00-	3,440.00-	77.20		1,016.00-
486600 SEE CHART OF ACCOUNTS		150.00		0.00		
Major Account 480000 Total	27,456.00-	1,032.16-	24,089.00-	87.74	0.00	3,367.00-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	400.00-		565.29-	141.32		165.29
Major Account 490000 Total	400.00-	0.00	565.29-	141.32	0.00	165.29
BUDGETED REVENUE TOTAL	671,146.00-	24,777.16-	713,954.30-	106.38	0.00	42,808.30
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	671,146.00-	24,777.16-	713,954.30-	106.38		42,808.30
BUDGETED REVENUE TOTAL	671,146.00-	24,777.16-	713,954.30-	106.38	0.00	42,808.30
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI			9,500.02-	0.00		9,500.02
Major Account 480000 Total	0.00	0.00	9,500.02-	0.00	0.00	9,500.02
UNBUDGETED REVENUE TOTAL	0.00	0.00	9,500.02-	0.00	0.00	9,500.02
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			9,500.02-	0.00		9,500.02
UNBUDGETED REVENUE TOTAL	0.00	0.00	9,500.02-	0.00	0.00	9,500.02

Agency 059 BOARD OF GEOLOGISTS
Program 159 ENF OF STDS-GEOLOGISTS

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	800.00	4.34	514.43	64.30		285.57
521400	DATA PROCESSING EXPENSE	378.74		250.61	66.17		128.13
521500	PUBLICATION & PRINT EXPENSE	345.00		284.77	82.54		60.23
521900	AWARDS EXPENSE	160.00			0.00		160.00
522100	DUES & SUBSCRIPTION EXPENSE	4,500.00		4,500.00	100.00		
522800	E-COMMERCE OPER EXP	1,050.00	3.25	858.00	81.71		192.00
522880	WEBSITE SERVICES	352.00		352.00	100.00		
541100	ACCTG & AUDITING SERVICES	183.00		183.00	100.00		
541200	PURCHASING ASSESSMENT	20.00		20.00	100.00		
541700	LEGAL RELATED EXPENSE	150.00			0.00		150.00
542500	ENG & ARCH SERVICES	17,143.00		17,143.00	100.00		
547100	EDUCATIONAL SERVICES	425.00		212.50	50.00		212.50
	Major Account 520000 Total	25,506.74	7.59	24,318.31	95.34	0.00	1,188.43
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	3,100.00		1,300.69	41.96		1,799.31
571600	MEALS-NOT TRAVEL STATUS	100.00		37.71	37.71		62.29
571900	MEALS-ONE DAY TRAVEL	200.00		60.16	30.08		139.84
572100	COMMERCIAL TRANSPORTATION	983.72			0.00		983.72
574500	PERSONAL VEHICLE MILEAGE	2,575.00		2,607.72	101.27		32.72-
575100	MISC TRAVEL EXPENSES	490.00		61.00	12.45		429.00
	Major Account 570000 Total	7,448.72	0.00	4,067.28	54.60	0.00	3,381.44
BUDGETED EXPENDITURES TOTAL		32,955.46	7.59	28,385.59	86.13	0.00	4,569.87
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	32,955.46	7.59	28,385.59	86.13		4,569.87
BUDGETED EXPENDITURES TOTAL		32,955.46	7.59	28,385.59	86.13	0.00	4,569.87

BUDGETED FUND TYPES - REVENUES

Agency 059 BOARD OF GEOLOGISTS
Program 159 ENF OF STDS-GEOLOGISTS

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000 REVENUE - SALES AND CHARGES							
475103	RENEWAL FEES	19,890.00-		18,850.00-	94.77		1,040.00-
475105	EXAM RESERVATION FEES	420.00-		630.00-	150.00		210.00
475107	EMERITUS FEES	75.00-		100.00-	133.33		25.00
475108	CERT OF AUTH APPS	300.00-		300.00-	100.00		
475109	CERT OF AUTH RENEW	4,100.00-	300.00-	3,300.00-	80.49		800.00-
475111	LATE RENEWAL FEES	208.00-		292.50-	140.63		84.50
475112	TEMPORARY PERMIT FEES	175.00-		175.00-	100.00		
475113	FG EXAM APPLICATION FEES	500.00-		450.00-	90.00		50.00-
475114	PG EXAM APPLICATION FEES	400.00-	200.00-	600.00-	150.00		200.00
475115	RECIPROCAL LICENSE APPS	800.00-	300.00-	1,100.00-	137.50		300.00
	Major Account 470000 Total	26,868.00-	800.00-	25,797.50-	96.02	0.00	1,070.50-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	1,700.00-	103.47-	1,598.86-	94.05		101.14-
484500	REIMB NON-GOVT SOURCES	10.00-		3.50-	35.00		6.50-
	Major Account 480000 Total	1,710.00-	103.47-	1,602.36-	93.71	0.00	107.64-
BUDGETED REVENUE TOTAL		28,578.00-	903.47-	27,399.86-	95.88	0.00	1,178.14-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	28,578.00-	903.47-	27,399.86-	95.88		1,178.14-
BUDGETED REVENUE TOTAL		28,578.00-	903.47-	27,399.86-	95.88	0.00	1,178.14-

Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	317,322.32	14,599.81	182,454.99	57.50		134,867.33
511300	OVERTIME PAYMENTS	1,500.00		769.68	51.31		730.32
511600	PER DIEM PAYMENTS	5,100.00	575.00	2,300.00	45.10		2,800.00
511800	COMP TIME PAYMENT	500.00			0.00		500.00
512100	VACATION LEAVE EXPENSE	173.08	234.15	6,515.27	3764.31		6,342.19-
512200	SICK LEAVE EXPENSE	31.76	116.00	3,433.53	10810.86		3,401.77-
512300	HOLIDAY LEAVE EXPENSE	404.47	786.84	10,251.02	2534.43		9,846.55-
512500	FUNERAL LEAVE EXPENSE			678.38	0.00		678.38-
	Personal Services Subtotal	325,031.63	16,311.80	206,402.87	63.50	0.00	118,628.76
515100	RETIREMENT PLANS EXPENSE	22,794.68	1,178.36	15,283.08	67.05		7,511.60
515200	FICA EXPENSE	22,748.52	1,104.81	14,143.17	62.17		8,605.35
515400	LIFE & ACCIDENT INS EXP	100.00			0.00		100.00
515500	HEALTH INSURANCE EXPENSE	55,000.00	3,686.34	43,044.18	78.26		11,955.82
516300	EMPLOYEE ASSISTANCE PRO	100.00			0.00		100.00
516500	WORKERS COMP PREMIUMS	2,750.00		2,685.00	97.64		65.00
	Major Account 510000 Total	428,524.83	22,281.31	281,558.30	65.70	0.00	146,966.53
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,619.18	8.82	754.36	28.80		1,864.82
521300	FREIGHT	1,000.00			0.00		1,000.00
521400	DATA PROCESSING EXPENSE	6,233.52	219.43	2,870.62	46.05		3,362.90
521412	OCIO-VOICE EXPENSE	2,656.33	297.93	2,517.45	94.77		138.88
521500	PUBLICATION & PRINT EXPENSE	15,753.14	3,369.67	8,853.46	56.20		6,899.68
522100	DUES & SUBSCRIPTION EXPENSE	30,340.60	20.98	11,335.87	37.36		19,004.73
522200	CONFERENCE REGISTRATION	2,575.00	349.00	3,925.34	152.44		1,350.34-
524600	RENT EXPENSE-BUILDINGS	12,500.00	912.98	10,955.76	87.65		1,544.24
524700	RENT EXP-OTHER REAL PROP	2,000.00	289.76	1,997.76	99.89		2.24
524744	EXHIBIT SPACE	2,250.00		500.00	22.22		1,750.00
524900	RENT EXP-DUPR SURCHARGE	5,000.00	352.89	4,234.68	84.69		765.32
525500	RENT EXP-OTHER PERS PROP	3,500.00		1,025.00	29.29		2,475.00
531100	OFFICE SUPPLIES EXPENSE	1,122.13		645.38	57.51		476.75
532100	NON CAPITALIZED EQUIP PU	1,200.00		60.00	5.00		1,140.00
533132	Clothing Expense		496.90	1,135.80	0.00		1,135.80-

Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533900	FOOD EXPENSE	500.00			0.00		500.00
533901	FOOD-OFFICIAL FUNCTION			4,775.51	0.00		4,775.51-
534946	PROMOTIONAL SUPPLIES	16,500.00		8,525.57	51.67		7,974.43
539500	PURCHASING CARD SUSPENSE			230.62-	0.00		230.62
541100	ACCTG & AUDITING SERVICES	7,658.68	323.75	6,108.08	79.75		1,550.60
541200	PURCHASING ASSESSMENT			240.00	0.00		240.00-
549100	LAUNDRY SERVICES			29.00	0.00		29.00-
554900	OTHER CONTRACTUAL SERVICE	145,773.00		36,600.00	25.11		109,173.00
555310	COTS LICENSE FEES	820.87		820.87	100.00		
556100	INSURANCE EXPENSE			20.19	0.00		20.19-
559100	OTHER OPERATING EXP	26,000.00		34,311.04	131.97		8,311.04-
	Major Account 520000 Total	286,002.45	6,642.11	142,011.12	49.65	0.00	143,991.33
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	11,000.00	564.25	11,463.46	104.21		463.46-
571600	MEALS-NOT TRAVEL STATUS	20,000.00	340.99	1,724.52	8.62		18,275.48
571900	MEALS-ONE DAY TRAVEL			6.00	0.00		6.00-
572100	COMMERCIAL TRANSPORTATION	3,500.00		1,915.04	54.72		1,584.96
573100	STATE-OWNED TRANSPORT	5,045.40		3,905.43	77.41		1,139.97
574500	PERSONAL VEHICLE MILEAGE	10,000.00	799.26	8,234.58	82.35		1,765.42
574600	CONTRACTUAL SERV - TRAVEL EXP	1,500.00		606.53	40.44		893.47
575100	MISC TRAVEL EXPENSES	3,000.00	20.00	360.56	12.02		2,639.44
	Major Account 570000 Total	54,045.40	1,724.50	28,216.12	52.21	0.00	25,829.28
BUDGETED EXPENDITURES TOTAL		768,572.68	30,647.92	451,785.54	58.78	0.00	316,787.14

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	768,572.68	30,647.92	451,785.54	58.78		316,787.14
BUDGETED EXPENDITURES TOTAL		768,572.68	30,647.92	451,785.54	58.78	0.00	316,787.14

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		380.65-	4,081.23-	0.00		4,081.23
484100	OPERATING DONATIONS & CO			36,796.39-	0.00		36,796.39

Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484500 REIMB NON-GOVT SOURCES			320.12-	0.00		320.12
486600 SEE CHART OF ACCOUNTS			1,080.00-	0.00		1,080.00
Major Account 480000 Total	0.00	380.65-	42,277.74-	0.00	0.00	42,277.74
BUDGETED REVENUE TOTAL	0.00	380.65-	42,277.74-	0.00	0.00	42,277.74

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		380.65-	42,277.74-	0.00		42,277.74
BUDGETED REVENUE TOTAL	0.00	380.65-	42,277.74-	0.00	0.00	42,277.74

Agency 061 NE DAIRY IND DEV BOARD
Program 114 DAIRY IND DEV BOARD

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	.46		24.52	5330.43		24.06-
541100	ACCTG & AUDITING SERVICES	11,874.51	273.96	11,500.27	96.85		374.24
541200	PURCHASING ASSESSMENT			1,845.00	0.00		1,845.00-
554900	OTHER CONTRACTUAL SERVICE	1,703,065.14	215,828.55	1,377,531.20	80.89		325,533.94
559100	OTHER OPERATING EXP	1,400.00			0.00		1,400.00
	Major Account 520000 Total	1,716,340.11	216,102.51	1,390,900.99	81.04	0.00	325,439.12
570000 TRAVEL EXPENSES							
574500	PERSONAL VEHICLE MILEAGE	1,000.00			0.00		1,000.00
	Major Account 570000 Total	1,000.00	0.00	0.00	0.00	0.00	1,000.00
BUDGETED EXPENDITURES TOTAL		1,717,340.11	216,102.51	1,390,900.99	80.99	0.00	326,439.12
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,717,340.11	216,102.51	1,390,900.99	80.99		326,439.12
BUDGETED EXPENDITURES TOTAL		1,717,340.11	216,102.51	1,390,900.99	80.99	0.00	326,439.12
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454600	GRAIN & SEED TAX		80,178.21-	1,359,304.26-	0.00		1,359,304.26
	Major Account 450000 Total	0.00	80,178.21-	1,359,304.26-	0.00	0.00	1,359,304.26
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 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		275.85-	4,914.60-	0.00		4,914.60
485100	FINES FORFEITS & PENALTI		11.34	3.15-	0.00		3.15
	Major Account 480000 Total	0.00	264.51-	4,917.75-	0.00	0.00	4,917.75
BUDGETED REVENUE TOTAL		0.00	80,442.72-	1,364,247.01-	0.00	0.00	1,364,247.01

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		80,442.72-	1,364,247.01-	0.00		1,364,247.01
BUDGETED REVENUE TOTAL		0.00	80,442.72-	1,364,247.01-	0.00	0.00	1,364,247.01

Agency 062 BD OF EXAM LAND SURVEY
Program 083 ENF STDS-LAND SURVEYORS

Percent of Time Elapsed 100.27

	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	836.00	79.37	892.74	106.79		56.74-
521300	FREIGHT	25.00			0.00		25.00
521301	FREIGHT LS SEALS	42.00	5.75	42.45	101.07		.45-
521400	DATA PROCESSING EXPENSE	340.00	28.00	328.00	96.47		12.00
521500	PUBLICATION & PRINT EXPENSE	683.00	9.04	686.25	100.48		3.25-
522100	DUES & SUBSCRIPTION EXPENSE	1,549.00		2,600.00	167.85		1,051.00-
522200	CONFERENCE REGISTRATION	100.00			0.00		100.00
524600	RENT EXPENSE-BUILDINGS	2,995.00	30.00	2,995.00	100.00		
531100	OFFICE SUPPLIES EXPENSE	1,657.68		346.75	20.92		1,310.93
531101	LS SEALS EXPENSE	325.00	54.00	351.00	108.00		26.00-
541100	ACCTG & AUDITING SERVICES	100.00		92.00	92.00		8.00
541200	PURCHASING ASSESSMENT	10.00		10.00	100.00		
541700	LEGAL RELATED EXPENSE	3,000.00			0.00		3,000.00
542500	ENG & ARCH SERVICES	9,220.00			0.00		9,220.00
554900	OTHER CONTRACTUAL SERVICE	6,184.00		6,095.55	98.57		88.45
	Major Account 520000 Total	27,066.68	206.16	14,439.74	53.35	0.00	12,626.94
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	643.00		243.00	37.79		400.00
574500	PERSONAL VEHICLE MILEAGE	2,253.00		1,171.78	52.01		1,081.22
575100	MISC TRAVEL EXPENSES	36.00			0.00		36.00
	Major Account 570000 Total	2,932.00	0.00	1,414.78	48.25	0.00	1,517.22
BUDGETED EXPENDITURES TOTAL		29,998.68	206.16	15,854.52	52.85	0.00	14,144.16
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	29,998.68	206.16	15,854.52	52.85		14,144.16
BUDGETED EXPENDITURES TOTAL		29,998.68	206.16	15,854.52	52.85	0.00	14,144.16

BUDGETED FUND TYPES - REVENUES

Agency 062 BD OF EXAM LAND SURVEY
Program 083 ENF STDS-LAND SURVEYORS

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000 REVENUE - SALES AND CHARGES						
475100 REGISTRATION / LICENSE F			120.00-	0.00		120.00
475101 LS RENEWAL FEE			100.00-	0.00		100.00
475104 LIMITED LIABILITY CO FEE		100.00-	475.00-	0.00		475.00
475201 LS APPLICATION FEE		120.00-	240.00-	0.00		240.00
475202 SIT APPLICATION FEE		40.00-	240.00-	0.00		240.00
475203 RECIP APPLICATION FEE			560.00-	0.00		560.00
475204 INACTIVE APPLICATION FEE			100.00-	0.00		100.00
475207 LS REGISTRATION			400.00-	0.00		400.00
475208 SIT REGISTRATION		40.00-	100.00-	0.00		100.00
475209 RECIP REGISTRATION		100.00-	1,000.00-	0.00		1,000.00
Major Account 470000 Total	0.00	400.00-	3,335.00-	0.00	0.00	3,335.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		85.56-	1,505.98-	0.00		1,505.98
Major Account 480000 Total	0.00	85.56-	1,505.98-	0.00	0.00	1,505.98
BUDGETED REVENUE TOTAL	0.00	485.56-	4,840.98-	0.00	0.00	4,840.98
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		485.56-	4,840.98-	0.00		4,840.98
BUDGETED REVENUE TOTAL	0.00	485.56-	4,840.98-	0.00	0.00	4,840.98

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENF OF STDS-PUBLIC ACCOUNTANCY

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	185,113.82	12,614.95	151,143.60	81.65		33,970.22
511300	OVERTIME PAYMENTS		594.42	805.37	0.00		805.37-
511600	PER DIEM PAYMENTS	15,000.00	1,900.00	11,900.00	79.33		3,100.00
511700	EMPLOYEE BONUSES	2,000.00			0.00		2,000.00
512100	VACATION LEAVE EXPENSE		147.86	13,013.07	0.00		13,013.07-
512200	SICK LEAVE EXPENSE			5,556.55	0.00		5,556.55-
512300	HOLIDAY LEAVE EXPENSE		692.49	9,152.33	0.00		9,152.33-
512500	FUNERAL LEAVE EXPENSE		394.30	1,625.56	0.00		1,625.56-
	Personal Services Subtotal	202,113.82	16,344.02	193,196.48	95.59	0.00	8,917.34
515100	RETIREMENT PLANS EXPENSE	13,550.00	1,081.57	13,575.29	100.19		25.29-
515200	FICA EXPENSE	14,661.00	1,184.77	13,991.89	95.44		669.11
515400	LIFE & ACCIDENT INS EXP	40.00			0.00		40.00
515500	HEALTH INSURANCE EXPENSE	25,825.00	2,080.66	24,967.92	96.68		857.08
516300	EMPLOYEE ASSISTANCE PRO	40.00		37.08	92.70		2.92
516500	WORKERS COMP PREMIUMS	1,662.00		1,684.00	101.32		22.00-
	Major Account 510000 Total	257,891.82	20,691.02	247,452.66	95.95	0.00	10,439.16
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	12,000.00	1,232.60	7,617.69	63.48		4,382.31
521400	DATA PROCESSING EXPENSE	9,000.00	1,040.68	5,174.53	57.49		3,825.47
521500	PUBLICATION & PRINT EXPENSE	8,000.00	811.79	5,400.73	67.51		2,599.27
521900	AWARDS EXPENSE	200.00		155.70	77.85		44.30
522100	DUES & SUBSCRIPTION EXPENSE	6,000.00		4,330.10	72.17		1,669.90
522200	CONFERENCE REGISTRATION	8,000.00		2,305.00	28.81		5,695.00
524600	RENT EXPENSE-BUILDINGS	20,874.00	1,739.50	20,874.00	100.00		
524700	RENT EXP-OTHER REAL PROP	800.00	59.16	811.42	101.43		11.42-
524900	RENT EXP-DUPR SURCHARGE	9,202.00	766.80	9,201.60	100.00		.40
531100	OFFICE SUPPLIES EXPENSE	2,000.00	56.86	2,240.27	112.01		240.27-
532100	NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
532200	PERSONAL COMPUTING EQUIP	500.00	4,982.73	6,079.85	1215.97		5,579.85-
533900	FOOD EXPENSE	1,000.00			0.00		1,000.00
541100	ACCTG & AUDITING SERVICES	935.00		935.00	100.00		
541200	PURCHASING ASSESSMENT	115.00		115.00	100.00		

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENF OF STDS-PUBLIC ACCOUNTANCY

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541400	HRMS ASSESSMENT	178.00			0.00		178.00
541500	LEGAL SERVICES EXPENSE	30,000.00	555.00	14,908.81	49.70		15,091.19
543200	IT CONSULTING-HW/SW SUPP	200.00		200.00	100.00		
548400	SEE CHART OF ACCOUNTS	12,000.00	7,045.00	18,560.00	154.67		6,560.00-
554900	OTHER CONTRACTUAL SERVICE	26,000.00	1,280.00	7,264.34	27.94		18,735.66
555200	SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
556100	INSURANCE EXPENSE	200.00		59.69	29.85		140.31
559100	OTHER OPERATING EXP	100.00			0.00		100.00
	Major Account 520000 Total	148,804.00	19,570.12	106,233.73	71.39	0.00	42,570.27
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	10,000.00		6,981.95	69.82		3,018.05
571600	MEALS-NOT TRAVEL STATUS			569.16	0.00		569.16-
572100	COMMERCIAL TRANSPORTATION	8,000.00		4,116.23	51.45		3,883.77
573100	STATE-OWNED TRANSPORT	200.00		235.72	117.86		35.72-
574500	PERSONAL VEHICLE MILEAGE	5,000.00		3,300.81	66.02		1,699.19
575100	MISC TRAVEL EXPENSES	1,500.00		464.00	30.93		1,036.00
	Major Account 570000 Total	24,700.00	0.00	15,667.87	63.43	0.00	9,032.13
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	1,000.00			0.00		1,000.00
583470	PERSONAL COMPUTING EQUIPMENT	38,458.26	4,982.73-		0.00		38,458.26
	Major Account 580000 Total	39,458.26	4,982.73-	0.00	0.00	0.00	39,458.26
	BUDGETED EXPENDITURES TOTAL	470,854.08	35,278.41	369,354.26	78.44	0.00	101,499.82

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	470,854.08	35,278.41	369,354.26	78.44		101,499.82
	BUDGETED EXPENDITURES TOTAL	470,854.08	35,278.41	369,354.26	78.44	0.00	101,499.82

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENF OF STDS-PUBLIC ACCOUNTANCY

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475100	REGISTRATION / LICENSE F		171,000.00	13,295.00	0.00		13,295.00-
475101	CPA PERMIT TO PRACTICE	250,000.00-	214,200.00-	238,105.00-	95.24		11,895.00-
475102	CPA INACTIVE REGISTRATION	45,000.00-	34,440.00-	43,610.00-	96.91		1,390.00-
475103	CERTIFICATE BY RECIPROCITY	3,000.00-	200.00-	1,400.00-	46.67		1,600.00-
475105	INITIAL PERMIT TO PRACTICE	22,000.00-	350.00-	14,150.00-	64.32		7,850.00-
475106	PC CERTIFICATE OF REGISTRATION	6,000.00-	750.00-	5,075.00-	84.58		925.00-
475107	LLC CERTIFICATE OF ORGANIZATIO	3,000.00-	425.00-	3,000.00-	100.00		
475108	PC FIRM PERMIT TO PRACTICE	11,000.00-	8,600.00-	11,900.00-	108.18		900.00
475109	LLC FIRM PERMIT TO PRACTICE	5,500.00-	5,000.00-	6,400.00-	116.36		900.00
475110	LLP FIRM PERMIT TO PRACTICE	3,000.00-	2,550.00-	3,600.00-	120.00		600.00
475111	PRTNRSHP FIRM PERMIT TO PRACTI	600.00-	450.00-	500.00-	83.33		100.00-
475112	OFFICE REGISTRATION	9,500.00-	7,275.00-	10,200.00-	107.37		700.00
475113	INITIAL SETUP LLC FIRM PERMIT	1,000.00-	50.00-	600.00-	60.00		400.00-
475114	INITIAL SETUP PRTNRSHP FIRM PE	100.00-			0.00		100.00-
475115	INITIAL SETUP PC FIRM PERMIT	500.00-		100.00-	20.00		400.00-
475116	ANNUAL REGISTER	20.00-			0.00		20.00-
475117	STIPULATION & CONSENT ORDER	8,000.00-	450.00-	7,450.00-	93.13		550.00-
475118	REINSTATEMENT ORDER	4,000.00-	350.00-	3,675.00-	91.88		325.00-
475119	INITIAL SOLE PROP. OFFICE	500.00-	75.00-	250.00-	50.00		250.00-
475120	SOLE PROPRIETOR OFFICE	5,000.00-	4,400.00-	5,400.00-	108.00		400.00
475121	CERTIFICATE BY RECIP. 4 IN 10	2,000.00-		1,000.00-	50.00		1,000.00-
475200	EXAMINATION FEES	2,500.00-	645.00-	2,595.00-	103.80		95.00
475201	INITIAL SET-UP LLP FIRM PERMIT	500.00-		250.00-	50.00		250.00-
475202	REPLACEMENT OF PERMIT	50.00-		30.00-	60.00		20.00-
	Major Account 470000 Total	382,770.00-	109,210.00-	345,995.00-	90.39	0.00	36,775.00-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	10,000.00-	561.38-	10,017.67-	100.18		17.67
484500	REIMB NON-GOVT SOURCES	150.00-		127.25-	84.83		22.75-
	Major Account 480000 Total	10,150.00-	561.38-	10,144.92-	99.95	0.00	5.08-
BUDGETED REVENUE TOTAL		392,920.00-	109,771.38-	356,139.92-	90.64	0.00	36,780.08-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	392,920.00-	109,771.38-	356,139.92-	90.64		36,780.08-
BUDGETED REVENUE TOTAL		392,920.00-	109,771.38-	356,139.92-	90.64	0.00	36,780.08-

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENF OF STDS-PUBLIC ACCOUNTANCY

Percent of Time Elapsed 100.27

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

Agency 064 NEBRASKA STATE PATROL
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.27

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			385,640.00-	0.00		385,640.00
Major Account 480000 Total	0.00	0.00	385,640.00-	0.00	0.00	385,640.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	385,640.00-	0.00	0.00	385,640.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			385,640.00-	0.00		385,640.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	385,640.00-	0.00	0.00	385,640.00

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,213,378.53	504,762.94	5,746,185.89	92.48		467,192.64
511300	OVERTIME PAYMENTS	346,376.17	20,143.98	298,865.69	86.28		47,510.48
511400	ON CALL PAY	12,000.00	1,001.10	12,750.89	106.26		750.89-
511500	SHIFT DIFFERENTIAL PYMT	25,000.00	1,609.80	17,936.96	71.75		7,063.04
511700	EMPLOYEE BONUSES	1,000.00		1,000.00	100.00		
511800	COMP TIME PAYMENT	114,000.00	5,057.46	145,334.96	127.49		31,334.96-
511900	SUPPLEMENTAL	29,500.00	2,758.95	31,040.68	105.22		1,540.68-
512100	VACATION LEAVE EXPENSE	570,000.00	19,466.84	416,363.07	73.05		153,636.93
512200	SICK LEAVE EXPENSE	292,000.00	9,570.58	218,963.56	74.99		73,036.44
512300	HOLIDAY LEAVE EXPENSE	307,000.00	27,324.50	335,363.83	109.24		28,363.83-
512400	MILITARY LEAVE EXPENSE	9,000.00	545.76	3,421.71	38.02		5,578.29
512500	FUNERAL LEAVE EXPENSE	9,500.00		8,108.52	85.35		1,391.48
512600	CIVIL LEAVE EXPENSE	600.00		180.61	30.10		419.39
512700	INJURY LEAVE EXPENSE	700.00			0.00		700.00
512800	ADMINISTRATIVE LEAVE EXP		517.55	2,160.19	0.00		2,160.19-
	Personal Services Subtotal	7,930,054.70	592,759.46	7,237,676.56	91.27	0.00	692,378.14
515100	RETIREMENT PLANS EXPENSE	757,062.74	51,302.69	660,385.03	87.23		96,677.71
515200	FICA EXPENSE	429,927.08	28,937.32	360,936.52	83.95		68,990.56
515400	LIFE & ACCIDENT INS EXP	2,258.00	124.65	1,684.17	74.59		573.83
515500	HEALTH INSURANCE EXPENSE	1,298,765.09	105,083.24	1,261,935.76	97.16		36,829.33
516100	EMPLOYEE RELOCATION			6,000.00	0.00		6,000.00-
516200	TUITION ASSISTANCE	1,200.00		4,938.00	411.50		3,738.00-
516300	EMPLOYEE ASSISTANCE PRO	8,938.00		8,998.08	100.67		60.08-
516400	UNEMPLOYM COMP INS EXP	1,000.00		880.00	88.00		120.00
516500	WORKERS COMP PREMIUMS	101,879.07		96,679.00	94.90		5,200.07
	Major Account 510000 Total	10,531,084.68	778,207.36	9,640,113.12	91.54	0.00	890,971.56
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	63,020.00	4,823.51	58,859.59	93.40		4,160.41
521300	FREIGHT	300.00			0.00		300.00
521400	DATA PROCESSING EXPENSE	2,251,384.55	127,130.07	1,743,821.52	77.46		507,563.03
521500	PUBLICATION & PRINT EXPENSE	48,500.00	1,050.87	26,823.40	55.31		21,676.60
521900	AWARDS EXPENSE	5,000.00		8,760.75	175.22		3,760.75-

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522100	DUES & SUBSCRIPTION EXPENSE	20,200.00	700.00	21,798.20	107.91		1,598.20-
522200	CONFERENCE REGISTRATION	23,050.00	200.00	16,135.95	70.00		6,914.05
522500	EMPLOYEE MOVING EXPENSE			9,141.34	0.00		9,141.34-
522900	EMPLOYEE PARKING EXP	1,465.00		938.00	64.03		527.00
523201	NATURAL GAS	3,000.00	52.20	2,679.57	89.32		320.43
523202	ELECTRICITY	7,700.00	223.62	13,687.47	177.76		5,987.47-
523203	WATER	850.00	85.39	821.17	96.61		28.83
523204	SEWER	850.00	65.48	790.11	92.95		59.89
523207	PROPANE			28.03	0.00		28.03-
524600	RENT EXPENSE-BUILDINGS	199,401.92	16,527.35	214,111.20	107.38		14,709.28-
524700	RENT EXP-OTHER REAL PROP	2,300.00		692.43	30.11		1,607.57
525500	RENT EXP-OTHER PERS PROP	9,014.00	414.00	8,740.75	96.97		273.25
526100	REPAIRS & MAINT-REAL PROPERTY	1,400.00	65.76	5,665.76	404.70		4,265.76-
527100	REP & MAINT-OFFICE EQUIP	3,000.00		3,200.00	106.67		200.00-
527200	REP & MAINT-MOTOR VEHICL	850,000.00	56,851.06	822,957.18	96.82		27,042.82
527500	REPAIRS & MAINT-COMM EQUIP	500.00			0.00		500.00
527700	REP & MAINT-PHOTO/MEDIA	13,000.00		605.00	4.65		12,395.00
527800	REP & MAINT-OTHER PROPER	5,350.00	212.00	1,272.24	23.78		4,077.76
527900	SEE CHART OF ACCOUNTS			470.00	0.00		470.00-
527980	VIDEO EQUIP REPAIR & MAINT		1,500.00	12,000.00	0.00		12,000.00-
527990	RADIO EQUIP REPAIR & MAINT	45,000.00			0.00		45,000.00
531100	OFFICE SUPPLIES EXPENSE	50,800.00	12,252.31-	25,212.26	49.63		25,587.74
531200	SEE CHART OF ACCOUNTS	425.00		443.83	104.43		18.83-
532100	NON CAPITALIZED EQUIP PU	31,500.00	1,904.52	14,703.04	46.68		16,796.96
532200	PERSONAL COMPUTING EQUIP	17,325.00	1,315.60	28,015.91	161.71	1,585.44	12,276.35-
532240	DATA STORAGE EQUIP	5,000.00	97.98	3,275.36	65.51	305.27	1,419.37
532260	VOICE EQUIP	4,000.00		1,538.17	38.45		2,461.83
532270	WIRELESS PHONE EQUIP		212.37	2,924.87	0.00		2,924.87-
532280	VIDEO EQUIP	4,300.00	6,300.00	19,793.37	460.31	5,874.00	21,367.37-
532290	RADIO EQUIP	7,500.00		12,324.53	164.33	5,181.00	10,005.53-
533100	HOUSEHOLD & INSTIT EXP	4,400.00	7,284.90	12,271.83	278.91	2,470.75	10,342.58-
533101	UNIFORMS	270,500.00	14,587.96	294,650.75	108.93	27,194.40	51,345.15-
533900	FOOD EXPENSE	10,060.00	5,169.22	55,801.36	554.69		45,741.36-
534600	ED & RECREATIONAL SUP EX	7,350.00	957.00	12,878.22	175.21		5,528.22-
534800	CONSTRUCTION & MAINT SUPPLIES	23,150.00	1,919.52	15,268.14	65.95	4,643.86	3,238.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	7,730.00		1,311.91	16.97		6,418.09
534947	LAW ENFORCEMENT SUPPLIES	83,800.00	1,151.20	110,921.58	132.36	66.34	27,187.92-
534948	AMMUNITION	8,300.00		19,020.75	229.17		10,720.75-
535100	MEDICAL SUPPLIES	6,200.00	929.99	23,443.20	378.12	46.34	17,289.54-

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538100	VEHICLE & EQUIP SUPP EXP	78,000.00	13,163.40	311,047.93	398.78	990.96	234,038.89-
538101	GASOLINE	1,300,000.00	69,130.20	1,185,084.19	91.16		114,915.81
539500	PURCHASING CARD SUSPENSE			1,802.47-	0.00		1,802.47
541100	ACCTG & AUDITING SERVICES	114,811.39		121,170.84	105.54		6,359.45-
541500	LEGAL SERVICES EXPENSE			1,093.88	0.00		1,093.88-
542100	SOS TEMP SERV-PERSONNEL	80,000.00	24,206.15	68,651.02	85.81		11,348.98
542500	ENG & ARCH SERVICES			8,500.00	0.00		8,500.00-
543100	IT CONSULTING-APPLICATIONS	8,000.00			0.00		8,000.00
543300	IT CONSULTING-OTHER	6,918.33		9,918.33	143.36		3,000.00-
544100	PHYSICIAN SERVICES	9,350.00	71.00	11,967.46	127.99		2,617.46-
544300	PSYCHOLOGICAL SERVICES	12,000.00	730.00	29,220.00	243.50		17,220.00-
544600	OPTICAL SERVICES	300.00	52.00	2,094.00	698.00		1,794.00-
544700	AUDIOLOGY SERVICES	300.00	20.00	1,390.00	463.33		1,090.00-
545000	LABORATORY SERVICES			4,528.00	0.00		4,528.00-
547100	EDUCATIONAL SERVICES	22,750.00		15,000.00	65.93		7,750.00
547500	MAILING SERVICES	12,250.00	1,400.93	16,320.52	133.23		4,070.52-
548600	PEST CONTROL	1,740.00		1,305.00	75.00		435.00
548700	REFUSE/RECYCLING	1,350.00	26.42	942.53	69.82	166.89	240.58
548800	FIRE EXTINGUISHERS	4,500.00	609.70	3,935.76	87.46		564.24
549200	JANITORIAL/SECURITY SERVICES	1,700.00	284.00-	1,734.00	102.00	384.00	418.00-
554100	SEE CHART OF ACCOUNTS	2,700.00	158.79	2,025.37	75.01		674.63
554110	VOICE SERVICES	950.00			0.00		950.00
554900	OTHER CONTRACTUAL SERVICE	1,200.00		71,028.13	5919.01		69,828.13-
555100	SOFTWARE RENEWAL/MAINT FEE	3,200.00			0.00		3,200.00
555310	COTS LICENSE FEES	178,353.00	5,238.20	145,111.43	81.36	4,788.06	28,453.51
555340	COTS MAINTENANCE	185,000.00		27,503.49	14.87		157,496.51
555410	CUSTOMIZED LICENSE FEES			22,035.36	0.00		22,035.36-
555420	CUSTOMIZED DEVELOPMENT			1,200.00	0.00		1,200.00-
555430	CUSTOMIZED INSTALLATION			4,240.00	0.00		4,240.00-
555440	CUSTOMIZED MAINTENANCE	20,000.00	25,575.45	56,847.89	284.24	1,882.86	38,730.75-
555510	SAAS SUBSCRIPTION FEES			4,830.73	0.00		4,830.73-
555540	SAAS MAINTENANCE		4,568.00	4,568.00	0.00		4,568.00-
556100	INSURANCE EXPENSE	416,263.13	701.37	314,719.26	75.61		101,543.87
556300	SURETY & NOTARY BONDS	900.00			0.00		900.00
558100	INVENTORIES FOR RESALE	1,000.00			0.00		1,000.00
	Major Account 520000 Total	6,560,161.32	384,846.87	6,074,009.39	92.59	55,580.17	430,571.76

570000 TRAVEL EXPENSES

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	60,800.00	421.01	55,295.67	90.95		5,504.33
572100	COMMERCIAL TRANSPORTATION	34,500.00	237.80-	40,980.13	118.78		6,480.13-
574500	PERSONAL VEHICLE MILEAGE	600.00	709.56	5,140.09	856.68		4,540.09-
574600	CONTRACTUAL SERV - TRAVEL EXP			46.00	0.00		46.00-
575100	MISC TRAVEL EXPENSES	1,050.00		1,326.54	126.34		276.54-
	Major Account 570000 Total	96,950.00	892.77	102,788.43	106.02	0.00	5,838.43-
	580000 CAPITAL OUTLAY						
582700	SEE CHART OF ACCOUNTS	140,000.00	1,200.00-	62,077.90	44.34		77,922.10
583470	PERSONAL COMPUTING EQUIPMENT	12,000.00			0.00		12,000.00
583760	CUSTOMIZED LICENSE FEES			116,200.00	0.00		116,200.00-
584200	VEHICLES & VEHICLE EQ	1,225,000.00		1,504,515.43	122.82	2,056,137.00	2,335,652.43-
587400	MASTER LEASE	7,674.00			0.00		7,674.00
589000	DONATED FIXED ASSETS	100,000.00-		12,408.90-	12.41		87,591.10-
	Major Account 580000 Total	1,284,674.00	1,200.00-	1,670,384.43	130.02	2,056,137.00	2,441,847.43-
	BUDGETED EXPENDITURES TOTAL	18,472,870.00	1,162,747.00	17,487,295.37	94.66	2,111,717.17	1,126,142.54-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	17,222,770.00	1,080,042.57	16,236,775.51	94.28	1,410,369.29	424,374.80-
2	CASH FUNDS	1,250,100.00	82,704.43	1,250,519.86	100.03	701,347.88	701,767.74-
	BUDGETED EXPENDITURES TOTAL	18,472,870.00	1,162,747.00	17,487,295.37	94.66	2,111,717.17	1,126,142.54-

BUDGETED FUND TYPES - REVENUES

	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		43,291.91-	535,826.01-	0.00		535,826.01
474100	GENERAL BUSINESS FEES		5,056.00	74,791.38-	0.00		74,791.38
	Major Account 470000 Total	0.00	38,235.91-	610,617.39-	0.00	0.00	610,617.39
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		4,358.89-	69,425.98-	0.00		69,425.98
486500	MISCELLANEOUS ADJUSTMENT		290.55-	290.55-	0.00		290.55

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	4,649.44-	69,716.53-	0.00	0.00	69,716.53
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		42,240.41-	461,830.50-	0.00		461,830.50
Major Account 490000 Total	0.00	42,240.41-	461,830.50-	0.00	0.00	461,830.50
BUDGETED REVENUE TOTAL	0.00	85,125.76-	1,142,164.42-	0.00	0.00	1,142,164.42

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		18,212.00-	28,365.98-	0.00		28,365.98
2	CASH FUNDS		66,312.90-	1,104,302.36-	0.00		1,104,302.36
4	FEDERAL FUNDS		600.86-	9,496.08-	0.00		9,496.08
BUDGETED REVENUE TOTAL		0.00	85,125.76-	1,142,164.42-	0.00	0.00	1,142,164.42

Agency 064 NEBRASKA STATE PATROL
Program 190 CRIMINAL INVESTIGATIONS

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	10,316,561.92	870,577.67	10,258,454.49	99.44		58,107.43
511200	TEMPORARY SALARIES-WAGES	173,000.00	2,732.24	48,449.17	28.01		124,550.83
511300	OVERTIME PAYMENTS	825,000.00	70,625.59	1,021,245.80	123.79		196,245.80-
511400	ON CALL PAY	15,730.00	2,161.07	26,114.59	166.02		10,384.59-
511500	SHIFT DIFFERENTIAL PYMT	30.00		24.00	80.00		6.00
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT	124,000.00	11,206.24	159,054.80	128.27		35,054.80-
511900	SUPPLEMENTAL	105,133.37	9,067.26	107,203.66	101.97		2,070.29-
512100	VACATION LEAVE EXPENSE	977,000.00	50,874.35	980,504.03	100.36		3,504.03-
512200	SICK LEAVE EXPENSE	450,000.00	19,291.92	448,600.96	99.69		1,399.04
512300	HOLIDAY LEAVE EXPENSE	451,000.00	48,086.22	582,530.12	129.16		131,530.12-
512400	MILITARY LEAVE EXPENSE	1,500.00			0.00		1,500.00
512500	FUNERAL LEAVE EXPENSE	13,800.00	1,202.04	9,410.71	68.19		4,389.29
512600	CIVIL LEAVE EXPENSE	500.00	631.99	882.54	176.51		382.54-
512700	INJURY LEAVE EXPENSE	1,800.00		235.90	13.11		1,564.10
512800	ADMINISTRATIVE LEAVE EXP	300.00	9,728.90	49,498.67	16499.56		49,198.67-
	Personal Services Subtotal	13,455,355.29	1,096,185.49	13,693,209.44	101.77	0.00	237,854.15-
515100	RETIREMENT PLANS EXPENSE	1,590,868.41	125,346.43	1,550,009.35	97.43		40,859.06
515200	FICA EXPENSE	466,465.81	40,159.40	513,920.14	110.17		47,454.33-
515400	LIFE & ACCIDENT INS EXP	6,822.85	710.11	8,360.22	122.53		1,537.37-
515500	HEALTH INSURANCE EXPENSE	2,215,942.06	204,981.31	2,377,344.69	107.28		161,402.63-
516200	TUITION ASSISTANCE	3,338.00		6,447.65	193.16		3,109.65-
516400	UNEMPLOYM COMP INS EXP	1,000.00		744.74	74.47		255.26
516500	WORKERS COMP PREMIUMS	140,735.00		172,341.00	122.46		31,606.00-
	Major Account 510000 Total	17,880,527.42	1,467,382.74	18,322,377.23	102.47	0.00	441,849.81-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,000.00	551.96	7,327.76	122.13		1,327.76-
521400	DATA PROCESSING EXPENSE	323,712.00	59,060.58	733,570.36	226.61	162.39	410,020.75-
521500	PUBLICATION & PRINT EXPENSE	41,500.00	818.86	5,876.64	14.16		35,623.36
521900	AWARDS EXPENSE			125.00	0.00		125.00-
522100	DUES & SUBSCRIPTION EXPENSE	13,500.00	1,675.00	27,526.56	203.90	300.00	14,326.56-
522200	CONFERENCE REGISTRATION	49,474.00	308.00	76,321.09	154.27		26,847.09-

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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	3,000.00			0.00		3,000.00
522900	EMPLOYEE PARKING EXP	288.00			0.00		288.00
523201	NATURAL GAS	56,050.00	354.59	15,167.23	27.06		40,882.77
523202	ELECTRICITY	183,000.00	11,924.81	165,232.44	90.29		17,767.56
523203	WATER	3,200.00	486.54	3,988.87	124.65		788.87-
523204	SEWER	3,100.00	511.03	3,942.57	127.18		842.57-
524600	RENT EXPENSE-BUILDINGS	897,888.48	65,163.86	804,060.73	89.55		93,827.75
524700	RENT EXP-OTHER REAL PROP	5,100.00		3,028.00	59.37		2,072.00
525500	RENT EXP-OTHER PERS PROP	1,260.00	126.00	1,023.80	81.25		236.20
526100	REPAIRS & MAINT-REAL PROPERTY	1,000.00		1,161.85	116.19		161.85-
527100	REP & MAINT-OFFICE EQUIP	600.00		493.75	82.29		106.25
527200	REP & MAINT-MOTOR VEHICL	3,200.00		100.00	3.13		3,100.00
527300	REP & MAINT-MEDICAL EQUI	7,100.00		8,597.58	121.09		1,497.58-
527800	REP & MAINT-OTHER PROPER	3,050.00		2,488.00	81.57		562.00
527900	SEE CHART OF ACCOUNTS			1,222.00	0.00		1,222.00-
527910	SERVER REPAIR & MAINT	650.00			0.00		650.00
527960	VOICE EQUIP REPAIR & MAINT	50.00		1,104.74	2209.48		1,054.74-
527980	VIDEO EQUIP REPAIR & MAINT	8,300.00		10,023.30	120.76		1,723.30-
527990	RADIO EQUIP REPAIR & MAINT	550.00			0.00		550.00
531100	OFFICE SUPPLIES EXPENSE	100,250.00	16,069.05	106,974.54	106.71		6,724.54-
531200	SEE CHART OF ACCOUNTS			99.36	0.00		99.36-
532100	NON CAPITALIZED EQUIP PU	10,700.00	1,753.77	24,682.09	230.67	217.00	14,199.09-
532101	IT-NON-CAPITALIZED EQUIPMENT	500.00			0.00		500.00
532200	PERSONAL COMPUTING EQUIP	34,249.07	15,496.70	104,353.72	304.69	14,814.73	84,919.38-
532240	DATA STORAGE EQUIP	15,300.00	5,977.23	15,911.33	104.00	777.70	1,389.03-
532250	NETWORKING EQUIP	1,750.00		2,702.80	154.45		952.80-
532260	VOICE EQUIP	2,100.00	324.88	6,151.73	292.94		4,051.73-
532270	WIRELESS PHONE EQUIP	25.00		2,423.80	9695.20		2,398.80-
532280	VIDEO EQUIP	13,000.00	2,221.94	25,971.72	199.78		12,971.72-
532290	RADIO EQUIP	75.00		128.00	170.67		53.00-
533100	HOUSEHOLD & INSTIT EXP	8,400.00	2,311.02	8,821.98	105.02	207.74	629.72-
533101	UNIFORMS	27,000.00	939.45	28,334.16	104.94		1,334.16-
533900	FOOD EXPENSE	2,430.00		3,441.62	141.63		1,011.62-
534600	ED & RECREATIONAL SUP EX	4,075.00	865.87	1,735.63	42.59		2,339.37
534800	CONSTRUCTION & MAINT SUPPLIES	2,280.00	170.98	791.50	34.71		1,488.50
534900	MISCELLANEOUS SUPPLIES EXPENSE	225,483.00		397.79	.18	7.25	225,077.96
534947	LAW ENFORCEMENT SUPPLIES	16,500.00	2,454.86	57,284.39	347.18		40,784.39-
534948	AMMUNITION			69.96	0.00	5.97	75.93-
535100	MEDICAL SUPPLIES	18,170.00	560.80	16,490.70	90.76	934.95	744.35

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537100	LABORATORY SUP EXP	585,000.00	42,632.46	703,977.14	120.34	67,280.08	186,257.22-
538100	VEHICLE & EQUIP SUPP EXP	200.00	267.46	267.46	133.73		67.46-
538101	GASOLINE	100.00		817.35	817.35		717.35-
539900	SEE CHART OF ACCOUNTS	750.00			0.00		750.00
541700	LEGAL RELATED EXPENSE			1,056.00	0.00		1,056.00-
542100	SOS TEMP SERV-PERSONNEL	73,000.00	1,526.50-	61,561.65	84.33		11,438.35
543100	IT CONSULTING-APPLICATIONS			59,180.00	0.00		59,180.00-
543200	IT CONSULTING-HW/SW SUPP			7,367.23	0.00		7,367.23-
543300	IT CONSULTING-OTHER			365.00	0.00		365.00-
544100	PHYSICIAN SERVICES	5,000.00		200.00	4.00		4,800.00
544400	HOSPITAL SERVICES	1,100.00			0.00		1,100.00
544500	PHARMACY SERVICES	100.00			0.00		100.00
544900	DENTAL SERVICES			860.16	0.00		860.16-
545000	LABORATORY SERVICES			353.00	0.00		353.00-
547100	EDUCATIONAL SERVICES	8,600.00		8,817.00	102.52		217.00-
547300	INTERPETER SERVICES	680.00		232.05	34.13		447.95
547500	MAILING SERVICES	8,850.00	2,117.98	17,735.63	200.40		8,885.63-
548600	PEST CONTROL	650.00	66.00	462.00	71.08	33.00-	221.00
548700	REFUSE/RECYCLING	2,400.00	423.76-	888.24	37.01	473.44	1,038.32
549100	LAUNDRY SERVICES	6,200.00	737.58	7,783.70	125.54		1,583.70-
549200	JANITORIAL/SECURITY SERVICES	60,600.00	9,876.13	65,580.56	108.22		4,980.56-
549500	HAZARDOUS WASTE DISPOSAL	3,576.00	298.00	3,909.98	109.34		333.98-
554100	SEE CHART OF ACCOUNTS		997.40	14,414.70	0.00		14,414.70-
554110	VOICE SERVICES			2,976.00	0.00		2,976.00-
554900	OTHER CONTRACTUAL SERVICE	491,873.12	62,249.86	997,097.07	202.71		505,223.95-
555100	SOFTWARE RENEWAL/MAINT FEE	325.00			0.00		325.00
555310	COTS LICENSE FEES	26,263.00	2,163.93	71,184.74	271.05	2,583.08	47,504.82-
555330	COTS INSTALLAION			250.00	0.00		250.00-
555340	COTS MAINTENANCE	52,400.00		29,586.64	56.46		22,813.36
555410	CUSTOMIZED LICENSE FEES	30,164.00		35,818.77	118.75		5,654.77-
555420	CUSTOMIZED DEVELOPMENT	187,200.00		139,350.00	74.44		47,850.00
555430	CUSTOMIZED INSTALLATION	500.00	52.64	52.64	10.53	800.00	352.64-
555440	CUSTOMIZED MAINTENANCE	378,159.00	8,000.00	281,700.92	74.49	538.54	95,919.54
555510	SAAS SUBSCRIPTION FEES	15,993.54			0.00	7,824.00-	23,817.54
555540	SAAS MAINTENANCE			64.00	0.00	10,000.00	10,064.00-
556100	INSURANCE EXPENSE	9,785.42	2,068.65	8,107.55	82.85		1,677.87
556300	SURETY & NOTARY BONDS	774.00			0.00		774.00
559100	OTHER OPERATING EXP	315,624.92	19,296.00	383,340.42	121.45		67,715.50-
	Major Account 520000 Total	4,359,727.55	339,001.61	5,184,506.69	118.92	91,245.87	916,025.01-

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570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	75,900.00	288.00	55,196.33	72.72		20,703.67
572100	COMMERCIAL TRANSPORTATION	18,500.00		18,435.00	99.65		65.00
574500	PERSONAL VEHICLE MILEAGE	600.00		772.39	128.73		172.39-
574600	CONTRACTUAL SERV - TRAVEL EXP			2,699.79	0.00		2,699.79-
575100	MISC TRAVEL EXPENSES	825.00		1,936.21	234.69		1,111.21-
	Major Account 570000 Total	95,825.00	288.00	79,039.72	82.48	0.00	16,785.28
580000 CAPITAL OUTLAY							
581500	IMPROVEMENTS TO BUILDINGS	200,000.00		8,451.61	4.23		191,548.39
582400	MACHINERY & EQUIPMENT		99,458.18	249,128.81	0.00	107,379.65	356,508.46-
582700	SEE CHART OF ACCOUNTS	325,280.00		40,475.00	12.44		284,805.00
583300	COMPUTER EQUIP & SOFTWARE			78,000.00-	0.00		78,000.00
583410	SERVER EQUIP			24,681.31	0.00		24,681.31-
583420	MIDRANGE COMPUTING EQUIP			47,420.00	0.00		47,420.00-
583440	DATA STORAGE EQUIPMENT	200,081.03			0.00		200,081.03
583470	PERSONAL COMPUTING EQUIPMENT	110,550.00	71,904.16	110,718.34	100.15		168.34-
583480	VIDEO EQUIP	5,300.00		19,595.00	369.72		14,295.00-
583730	COTS INSTALLAION	199,980.00			0.00		199,980.00
583760	CUSTOMIZED LICENSE FEES			371,190.00	0.00	201,118.75	572,308.75-
584200	VEHICLES & VEHICLE EQ			88,412.00	0.00	183,361.00	271,773.00-
586900	OTHER FIXED ASSETS			38,651.75	0.00		38,651.75-
587550	IT PROJECTS IN PROGRESS	199,980.00-	63,266.25	201,537.75-	100.78		1,557.75
	Major Account 580000 Total	841,211.03	234,628.59	719,186.07	85.49	491,859.40	369,834.44-
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA		81,940.21	822,859.34	0.00		822,859.34-
	Major Account 590000 Total	0.00	81,940.21	822,859.34	0.00	0.00	822,859.34-
BUDGETED EXPENDITURES TOTAL		23,177,291.00	2,123,241.15	25,127,969.05	108.42	583,105.27	2,533,783.32-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	17,327,514.00	1,298,633.10	16,958,033.95	97.87	246,092.88	123,387.17
2	CASH FUNDS	5,465,759.00	269,910.82	3,261,842.35	59.68	175,013.55	2,028,903.10

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4	FEDERAL FUNDS	384,018.00	554,697.23	4,908,092.75	1278.09	161,998.84	4,686,073.59-
BUDGETED EXPENDITURES TOTAL		23,177,291.00	2,123,241.15	25,127,969.05	108.42	583,105.27	2,533,783.32-
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	SEE CHART OF ACCOUNTS			29.13	0.00		29.13-
	Major Account 450000 Total	0.00	0.00	29.13	0.00	0.00	29.13-
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		431,761.33-	3,718,205.50-	0.00		3,718,205.50
461500	OP GRANTS - STATE AGENCI		31,163.71-	852,496.43-	0.00		852,496.43
	Major Account 460000 Total	0.00	462,925.04-	4,570,701.93-	0.00	0.00	4,570,701.93
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		250.00-	4,050.00-	0.00		4,050.00
472100	SALE OF SUP & MAT			1,181.39-	0.00		1,181.39
473300	VEHICLE TITLE FEES		15,510.75-	277,496.05-	0.00		277,496.05
473900	OTHER VEHICLE FEES		590.00-	4,800.00-	0.00		4,800.00
474100	GENERAL BUSINESS FEES		761,244.06-	2,732,735.68-	0.00		2,732,735.68
476100	OTHER LIC PERM & FEES			18,525.00-	0.00		18,525.00
	Major Account 470000 Total	0.00	777,594.81-	3,038,788.12-	0.00	0.00	3,038,788.12
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,336.20-	42,068.40-	0.00		42,068.40
484500	REIMB NON-GOVT SOURCES			175.40-	0.00		175.40
486500	MISCELLANEOUS ADJUSTMENT			403.46-	0.00		403.46
486600	SEE CHART OF ACCOUNTS		502,345.50	13,526.00-	0.00		13,526.00
	Major Account 480000 Total	0.00	500,009.30	56,173.26-	0.00	0.00	56,173.26
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			63,146.55-	0.00		63,146.55

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Major Account 490000 Total	0.00	0.00	63,146.55-	0.00	0.00	63,146.55
BUDGETED REVENUE TOTAL	0.00	740,510.55-	7,728,780.73-	0.00	0.00	7,728,780.73

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		3,424.90	2,846.04	0.00		2,846.04-
2	CASH FUNDS		277,585.51-	3,175,754.63-	0.00		3,175,754.63
4	FEDERAL FUNDS		466,349.94-	4,555,872.14-	0.00		4,555,872.14
BUDGETED REVENUE TOTAL		0.00	740,510.55-	7,728,780.73-	0.00	0.00	7,728,780.73

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	14,487,614.57	1,101,950.00	13,081,551.01	90.29		1,406,063.56
511300	OVERTIME PAYMENTS	510,602.38	161,005.43	938,084.82	183.72		427,482.44-
511500	SHIFT DIFFERENTIAL PYMT			15.30	0.00		15.30-
511700	EMPLOYEE BONUSES	250.00		1,000.00	400.00		750.00-
511800	COMP TIME PAYMENT	639,500.00	88,505.56	1,011,201.51	158.12		371,701.51-
511900	SUPPLEMENTAL	310,000.00	23,179.98	280,174.85	90.38		29,825.15
512100	VACATION LEAVE EXPENSE	1,455,000.00	45,827.20	1,244,789.85	85.55		210,210.15
512200	SICK LEAVE EXPENSE	767,000.00	22,013.91	574,446.77	74.90		192,553.23
512300	HOLIDAY LEAVE EXPENSE	720,000.00	58,434.28	727,343.90	101.02		7,343.90-
512400	MILITARY LEAVE EXPENSE	50,000.00	1,543.70	38,572.70	77.15		11,427.30
512500	FUNERAL LEAVE EXPENSE	28,000.00	1,717.00	19,826.45	70.81		8,173.55
512600	CIVIL LEAVE EXPENSE	700.00		441.61	63.09		258.39
512700	INJURY LEAVE EXPENSE	15,000.00	2,595.40	26,324.70	175.50		11,324.70-
512800	ADMINISTRATIVE LEAVE EXP	500.00	2,114.75	5,551.67	1110.33		5,051.67-
	Personal Services Subtotal	18,984,166.95	1,508,887.21	17,949,325.14	94.55	0.00	1,034,841.81
515100	RETIREMENT PLANS EXPENSE	2,675,775.39	221,071.36	2,583,962.19	96.57		91,813.20
515200	FICA EXPENSE	290,467.51	24,877.54	281,510.72	96.92		8,956.79
515400	LIFE & ACCIDENT INS EXP	17,190.73	1,750.04	21,508.40	125.12		4,317.67-
515500	HEALTH INSURANCE EXPENSE	3,445,562.54	277,667.36	3,165,642.23	91.88		279,920.31
516200	TUITION ASSISTANCE	7,200.00	1,265.00	13,315.80	184.94		6,115.80-
516500	WORKERS COMP PREMIUMS	203,788.00		213,535.00	104.78		9,747.00-
	Major Account 510000 Total	25,624,151.12	2,035,518.51	24,228,799.48	94.55	0.00	1,395,351.64
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	18,300.00	60.51	17,146.94	93.70		1,153.06
521300	FREIGHT	50.00			0.00		50.00
521400	DATA PROCESSING EXPENSE	185,000.00	41,388.74	477,208.94	257.95		292,208.94-
521500	PUBLICATION & PRINT EXPENSE	23,000.00	150.00	51,045.53	221.94		28,045.53-
521900	AWARDS EXPENSE			22.80	0.00		22.80-
522100	DUES & SUBSCRIPTION EXPENSE	4,500.00	647.37	5,238.49	116.41		738.49-
522200	CONFERENCE REGISTRATION	17,216.95	1,950.00	21,229.33	123.30		4,012.38-
522500	EMPLOYEE MOVING EXPENSE	22,000.00			0.00		22,000.00
523201	NATURAL GAS	25,500.00	545.52	15,591.50	61.14		9,908.50

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523202	ELECTRICITY	32,000.00	2,047.60	31,852.04	99.54		147.96
523203	WATER	2,100.00	341.92	3,650.98	173.86		1,550.98-
523204	SEWER	1,700.00	244.65	1,437.55	84.56		262.45
523207	PROPANE			127.75	0.00		127.75-
524600	RENT EXPENSE-BUILDINGS	973,470.00	99,900.98	1,209,991.98	124.30		236,521.98-
524700	RENT EXP-OTHER REAL PROP	2,000.00		1,180.00	59.00		820.00
524900	RENT EXP-DUPR SURCHARGE	108,507.48	6,995.34	83,944.08	77.36		24,563.40
525100	RENT EXP-OFFICE EQUIP			366.75	0.00		366.75-
525500	RENT EXP-OTHER PERS PROP	2,000.00	254.50	5,683.17	284.16	12,180.00	15,863.17-
526100	REPAIRS & MAINT-REAL PROPERTY	11,000.00		73,436.11	667.60		62,436.11-
527200	REP & MAINT-MOTOR VEHICL	28,000.00	1,064.73	18,789.08	67.10	4,868.41-	14,079.33
527203	REP & MAINT-MV-GROUNDS EQUIP	150.00	59.64	101.76	67.84		48.24
527500	REPAIRS & MAINT-COMM EQUIP	1,500.00		478.63	31.91		1,021.37
527600	REP & MAINT-HOUSE/INST E			14.33	0.00		14.33-
527700	REP & MAINT-PHOTO/MEDIA	325.00			0.00		325.00
527800	REP & MAINT-OTHER PROPER	10,000.00	587.25	3,456.93	34.57		6,543.07
527980	VIDEO EQUIP REPAIR & MAINT	100.00		35,393.22	35393.22		35,293.22-
527990	RADIO EQUIP REPAIR & MAINT			87.00	0.00		87.00-
531100	OFFICE SUPPLIES EXPENSE	45,000.00	10,637.81	69,997.32	155.55		24,997.32-
531200	SEE CHART OF ACCOUNTS		17.07	4,022.48	0.00		4,022.48-
532100	NON CAPITALIZED EQUIP PU	10,000.00	2,057.37	38,378.34	383.78		28,378.34-
532200	PERSONAL COMPUTING EQUIP	5,300.00	1,717.62	15,136.28	285.59	1,165.06	11,001.34-
532240	DATA STORAGE EQUIP	2,500.00	1,122.32	8,713.66	348.55		6,213.66-
532250	NETWORKING EQUIP	100.00			0.00		100.00
532260	VOICE EQUIP	175.00		430.81	246.18	2,060.00	2,315.81-
532270	WIRELESS PHONE EQUIP			363.15	0.00		363.15-
532280	VIDEO EQUIP	450.00	699.93	6,111.32	1358.07		5,661.32-
532290	RADIO EQUIP			6,138.61	0.00		6,138.61-
533100	HOUSEHOLD & INSTIT EXP	6,200.00	817.84	6,831.43	110.18	205.66	837.09-
533101	UNIFORMS	6,500.00	2,784.52	18,784.17	288.99	467.97	12,752.14-
533900	FOOD EXPENSE	18,000.00	967.03	8,726.94	48.48		9,273.06
534600	ED & RECREATIONAL SUP EX	1,800.00		124.98	6.94		1,675.02
534800	CONSTRUCTION & MAINT SUPPLIES	3,000.00	446.76	10,356.78	345.23	71.70	7,428.48-
534900	MISCELLANEOUS SUPPLIES EXPENSE	4,200.00		575.47	13.70	90.00	3,534.53
534947	LAW ENFORCEMENT SUPPLIES	70,000.00	24,047.52	108,495.76	154.99	82,802.25	121,298.01-
534948	AMMUNITION	38,000.00		102,214.77	268.99		64,214.77-
535100	MEDICAL SUPPLIES	3,700.00	429.95	1,470.52	39.74	541.44	1,688.04
538100	VEHICLE & EQUIP SUPP EXP	29,000.00	3,077.49	78,291.42	269.97	77.06	49,368.48-
538102	AVIATION FUEL	77,500.00	10,502.39	84,892.32	109.54		7,392.32-

Agency 064 NEBRASKA STATE PATROL
Program 195 ROAD OPERATIONS

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
539900	SEE CHART OF ACCOUNTS	1,500.00			0.00		1,500.00
541700	LEGAL RELATED EXPENSE			12,500.00	0.00		12,500.00-
542100	SOS TEMP SERV-PERSONNEL		9,565.48	138,190.53	0.00		138,190.53-
544100	PHYSICIAN SERVICES	3,500.00	460.00	8,405.90	240.17		4,905.90-
544300	PSYCHOLOGICAL SERVICES	1,000.00		645.00	64.50		355.00
544400	HOSPITAL SERVICES	5,000.00	1,918.00	4,798.40	95.97		201.60
544600	OPTICAL SERVICES			73.00	0.00		73.00-
544700	AUDIOLOGY SERVICES			226.00	0.00		226.00-
545000	LABORATORY SERVICES	33,500.00	1,249.32	14,139.54	42.21		19,360.46
546800	VETERINARY SERVICES	12,000.00	984.10	9,856.26	82.14		2,143.74
547500	MAILING SERVICES	4,950.00	1,197.09	6,856.05	138.51		1,906.05-
548500	LAWN/LANDSCAPE/SNOW REMOVAL		342.80	1,442.80	0.00		1,442.80-
548700	REFUSE/RECYCLING	8,000.00	248.38	4,124.44	51.56	83.12	3,792.44
548800	FIRE EXTINGUISHERS	800.00		130.00	16.25		670.00
549100	LAUNDRY SERVICES	9,400.00	70.89	11,563.66	123.02		2,163.66-
549200	JANITORIAL/SECURITY SERVICES	3,650.00		469.00	12.85		3,181.00
549500	HAZARDOUS WASTE DISPOSAL			39.96	0.00		39.96-
554100	SEE CHART OF ACCOUNTS	8,500.00	492.83	5,535.47	65.12		2,964.53
554120	WIRELESS PHONE SERVICES			95.00	0.00		95.00-
554140	RADIO SERVICES			2,879.52	0.00		2,879.52-
554900	OTHER CONTRACTUAL SERVICE	4,500.00	2,108.88	10,821.54	240.48		6,321.54-
555100	SOFTWARE RENEWAL/MAINT FEE				0.00	4,865.07	4,865.07-
555310	COTS LICENSE FEES	2,750.00			0.00	352.88	2,397.12
555320	COTS DEVELOPMENT			195.00	0.00		195.00-
555340	COTS MAINTENANCE			975.00	0.00		975.00-
556100	INSURANCE EXPENSE	308,509.45	1,347.54	280,649.48	90.97		27,859.97
	Major Account 520000 Total	2,197,403.88	235,549.68	3,142,142.97	142.99	100,093.80	1,044,832.89-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	22,000.00	20,589.62	61,723.64	280.56		39,723.64-
572100	COMMERCIAL TRANSPORTATION	100.00	476.40	3,003.68	3003.68		2,903.68-
574500	PERSONAL VEHICLE MILEAGE	2,200.00	229.43	2,974.22	135.19		774.22-
574600	CONTRACTUAL SERV - TRAVEL EXP			328.49	0.00		328.49-
575100	MISC TRAVEL EXPENSES	50.00		172.30	344.60		122.30-
	Major Account 570000 Total	24,350.00	21,295.45	68,202.33	280.09	0.00	43,852.33-
	580000 CAPITAL OUTLAY						

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
582400	MACHINERY & EQUIPMENT	4,000.00			0.00		4,000.00
582700	SEE CHART OF ACCOUNTS	2,000.00		23,923.94	1196.20	26,651.15	48,575.09-
583300	COMPUTER EQUIP & SOFTWARE	2,000.00			0.00		2,000.00
583470	PERSONAL COMPUTING EQUIPMENT	2,400.00		546.26	22.76		1,853.74
583480	VIDEO EQUIP	4,500.00		12,495.00	277.67		7,995.00-
584200	VEHICLES & VEHICLE EQ			3,330.00	0.00		3,330.00-
586900	OTHER FIXED ASSETS	2,500.00			0.00		2,500.00
	Major Account 580000 Total	17,400.00	0.00	40,295.20	231.58	26,651.15	49,546.35-
BUDGETED EXPENDITURES TOTAL		27,863,305.00	2,292,363.64	27,479,439.98	98.62	126,744.95	257,120.07

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	26,973,737.00	2,224,892.56	26,587,543.86	98.57	126,744.95	259,448.19
2	CASH FUNDS	850,476.00	39,700.59	553,492.71	65.08		296,983.29
4	FEDERAL FUNDS	39,092.00	27,770.49	338,403.41	865.66		299,311.41-
BUDGETED EXPENDITURES TOTAL		27,863,305.00	2,292,363.64	27,479,439.98	98.62	126,744.95	257,120.07

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500	OP GRANTS - STATE AGENCI		4,879.04-	380,149.74-	0.00		380,149.74
	Major Account 460000 Total	0.00	4,879.04-	380,149.74-	0.00	0.00	380,149.74

470000 REVENUE - SALES AND CHARGES

476100	OTHER LIC PERM & FEES		791.00-	6,160.00-	0.00		6,160.00
	Major Account 470000 Total	0.00	791.00-	6,160.00-	0.00	0.00	6,160.00

480000 REVENUE - MISCELLANEOUS

484500	REIMB NON-GOVT SOURCES			5,137.62-	0.00		5,137.62
486500	MISCELLANEOUS ADJUSTMENT		7.58-	34.59-	0.00		34.59
	Major Account 480000 Total	0.00	7.58-	5,172.21-	0.00	0.00	5,172.21

490000 REVENUE - OTHER FINANCIAL SOURCES/U

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Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493100 OPERATING TRANSFER IN			489,979.00-	0.00		489,979.00
Major Account 490000 Total	0.00	0.00	489,979.00-	0.00	0.00	489,979.00
BUDGETED REVENUE TOTAL	0.00	5,677.62-	881,460.95-	0.00	0.00	881,460.95

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		7.58-	5,172.21-	0.00		5,172.21
2	CASH FUNDS		791.00-	496,139.00-	0.00		496,139.00
4	FEDERAL FUNDS		4,879.04-	380,149.74-	0.00		380,149.74
BUDGETED REVENUE TOTAL		0.00	5,677.62-	881,460.95-	0.00	0.00	881,460.95

Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,768,358.99	444,215.07	5,169,184.90	76.37		1,599,174.09
511101	PERM SALARIES-CE ASSISTED MOVE		12,582.79-	156,563.90-	0.00		156,563.90
511102	PERM SALARIES-TRF ASSISTED MOV			13,409.67-	0.00		13,409.67
511300	OVERTIME PAYMENTS	523,246.01	16,878.32	665,351.58	127.16		142,105.57-
511500	SHIFT DIFFERENTIAL PYMT		.60	76.90	0.00		76.90-
511800	COMP TIME PAYMENT	33,000.00	2,739.53	63,855.55	193.50		30,855.55-
511900	SUPPLEMENTAL	105,000.00	7,888.21	96,602.49	92.00		8,397.51
512100	VACATION LEAVE EXPENSE		24,608.43	502,576.27	0.00		502,576.27-
512200	SICK LEAVE EXPENSE		16,048.92	207,381.55	0.00		207,381.55-
512300	HOLIDAY LEAVE EXPENSE		24,173.05	288,090.65	0.00		288,090.65-
512400	MILITARY LEAVE EXPENSE			22,030.45	0.00		22,030.45-
512500	FUNERAL LEAVE EXPENSE			8,106.93	0.00		8,106.93-
512600	CIVIL LEAVE EXPENSE			149.73	0.00		149.73-
512700	INJURY LEAVE EXPENSE			939.65	0.00		939.65-
512800	ADMINISTRATIVE LEAVE EXP			256.00	0.00		256.00-
	Personal Services Subtotal	7,429,605.00	523,969.34	6,854,629.08	92.26	0.00	574,975.92
515100	RETIREMENT PLANS EXPENSE	970,590.01	78,145.11	1,012,235.18	104.29		41,645.17-
515200	FICA EXPENSE	119,060.99	10,856.83	145,680.34	122.36		26,619.35-
515400	LIFE & ACCIDENT INS EXP	5,749.01	604.10	7,429.79	129.24		1,680.78-
515500	HEALTH INSURANCE EXPENSE	1,420,608.00	117,366.76	1,366,784.88	96.21		53,823.12
516200	TUITION ASSISTANCE	3,000.00			0.00		3,000.00
516400	UNEMPLOYM COMP INS EXP	500.00		2,077.32	415.46		1,577.32-
516500	WORKERS COMP PREMIUMS	95,567.00		79,865.00	83.57		15,702.00
	Major Account 510000 Total	10,044,680.01	730,942.14	9,468,701.59	94.27	0.00	575,978.42
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,670.91			0.00		2,670.91
521400	DATA PROCESSING EXPENSE	149,251.00	94,702.80	387,567.55	259.68		238,316.55-
521500	PUBLICATION & PRINT EXPENSE	6,000.00	1,159.20	12,291.70	204.86		6,291.70-
521900	AWARDS EXPENSE	1,400.00		1,050.78	75.06		349.22
522100	DUES & SUBSCRIPTION EXPENSE	15,984.71		21,859.51	136.75		5,874.80-
522200	CONFERENCE REGISTRATION	12,035.00		16,944.58	140.79		4,909.58-
523201	NATURAL GAS	2,018.51	52.48	1,835.69	90.94		182.82

Agency 064 NEBRASKA STATE PATROL
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Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523202	ELECTRICITY	43,209.84	2,636.09	41,799.24	96.74		1,410.60
523203	WATER	981.47	96.74	1,001.43	102.03		19.96-
523204	SEWER	440.12	35.26	425.46	96.67		14.66
523207	PROPANE	1,500.00		1,090.16	72.68		409.84
524600	RENT EXPENSE-BUILDINGS	48,615.30	5,007.62	60,091.44	123.61		11,476.14-
524700	RENT EXP-OTHER REAL PROP			150.00	0.00		150.00-
525500	RENT EXP-OTHER PERS PROP	1,000.00	32.98	965.60	96.56		34.40
526100	REPAIRS & MAINT-REAL PROPERTY	40,000.00	330.00	26,098.36	65.25		13,901.64
527200	REP & MAINT-MOTOR VEHICL	115,000.00	5,019.79	158,306.20	137.66		43,306.20-
527500	REPAIRS & MAINT-COMM EQUIP			85.00	0.00		85.00-
527800	REP & MAINT-OTHER PROPER	8,661.09		4,131.05	47.70		4,530.04
531100	OFFICE SUPPLIES EXPENSE	16,746.00	1,650.62	16,625.71	99.28		120.29
532100	NON CAPITALIZED EQUIP PU	12,226.00	136.70	7,691.43	62.91	175.00	4,359.57
532200	PERSONAL COMPUTING EQUIP	6,800.00	3,956.49	12,773.77	187.85	998.17	6,971.94-
532240	DATA STORAGE EQUIP	2,000.00	32.06	1,302.11	65.11		697.89
532260	VOICE EQUIP	7,500.00		2,230.71	29.74		5,269.29
532280	VIDEO EQUIP	16,320.00	395.26	524,152.97	3211.72		507,832.97-
532290	RADIO EQUIP			32,425.46	0.00	6,750.20	39,175.66-
533100	HOUSEHOLD & INSTIT EXP	2,500.00	1,150.31	3,397.44	135.90	517.24	1,414.68-
533101	UNIFORMS	25,000.00	1,335.61	61,011.94	244.05	1,086.84	37,098.78-
533900	FOOD EXPENSE	15,000.00	144.49	6,959.17	46.39		8,040.83
534600	ED & RECREATIONAL SUP EX	2,000.00		4,690.00	234.50	5,198.18	7,888.18-
534800	CONSTRUCTION & MAINT SUPPLIES	10,585.08	3,189.92	14,874.37	140.52	8,755.34	13,044.63-
534900	MISCELLANEOUS SUPPLIES EXPENSE	500.00		187.27	37.45		312.73
534947	LAW ENFORCEMENT SUPPLIES	9,000.00	260.69	32,661.69	362.91		23,661.69-
535100	MEDICAL SUPPLIES	4,000.00		14.59	.36	454.40	3,531.01
538100	VEHICLE & EQUIP SUPP EXP	47,000.00	501.22	81,547.94	173.51	5,209.88	39,757.82-
538101	GASOLINE	284,999.99	18,066.28	319,032.23	111.94		34,032.24-
541100	ACCTG & AUDITING SERVICES	11,100.00		9,757.16	87.90		1,342.84
544100	PHYSICIAN SERVICES			100.00	0.00		100.00-
544300	PSYCHOLOGICAL SERVICES			365.00	0.00		365.00-
547500	MAILING SERVICES	1,800.00	277.52	3,896.46	216.47	198.00	2,294.46-
548500	LAWN/LANDSCAPE/SNOW REMOVAL		115.00	690.00	0.00		690.00-
548600	PEST CONTROL	2,000.00	50.00-	1,265.00	63.25	75.00	660.00
548700	REFUSE/RECYCLING	600.00	190.24	1,955.88	325.98		1,355.88-
548800	FIRE EXTINGUISHERS	750.00		278.71	37.16		471.29
549100	LAUNDRY SERVICES	8,000.00	419.82	8,170.91	102.14		170.91-
549200	JANITORIAL/SECURITY SERVICES	40,000.00	6,206.70	67,364.95	168.41		27,364.95-
554900	OTHER CONTRACTUAL SERVICE	1,200.00		3,399.65	283.30		2,199.65-

Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555100	SOFTWARE RENEWAL/MAINT FEE	6,243.62			0.00		6,243.62
555310	COTS LICENSE FEES	4,400.00		375.00	8.52		4,025.00
555340	COTS MAINTENANCE	72,000.00		87,087.70	120.96		15,087.70-
555410	CUSTOMIZED LICENSE FEES			3,780.00	0.00		3,780.00-
555430	CUSTOMIZED INSTALLATION			1,120.00	0.00		1,120.00-
556100	INSURANCE EXPENSE	72,566.00	302.75	62,215.06	85.74		10,350.94
556300	SURETY & NOTARY BONDS	150.00			0.00		150.00
	Major Account 520000 Total	1,131,754.64	147,354.64	2,109,094.03	186.36	29,418.25	1,006,757.64-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	20,000.00		28,491.09	142.46		8,491.09-
572100	COMMERCIAL TRANSPORTATION	10,000.00		13,223.21	132.23		3,223.21-
574500	PERSONAL VEHICLE MILEAGE	100.00		499.96	499.96		399.96-
575100	MISC TRAVEL EXPENSES	1,200.00		1,116.83	93.07		83.17
	Major Account 570000 Total	31,300.00	0.00	43,331.09	138.44	0.00	12,031.09-
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	50,000.00		47,991.73	95.98	7,540.00	5,531.73-
582700	SEE CHART OF ACCOUNTS	30,000.00		24,145.00	80.48		5,855.00
583470	PERSONAL COMPUTING EQUIPMENT	3,900.00			0.00		3,900.00
583480	VIDEO EQUIP	8,480.72			0.00	813,068.00	804,587.28-
583760	CUSTOMIZED LICENSE FEES			42,120.00	0.00		42,120.00-
584200	VEHICLES & VEHICLE EQ	500,000.63	34,418.00	341,522.95	68.30	349,462.00	190,984.32-
587550	IT PROJECTS IN PROGRESS			42,120.00-	0.00		42,120.00
	Major Account 580000 Total	592,381.35	34,418.00	413,659.68	69.83	1,170,070.00	991,348.33-
	BUDGETED EXPENDITURES TOTAL	11,800,116.00	912,714.78	12,034,786.39	101.99	1,199,488.25	1,434,158.64-

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	9,085,425.00	415,349.13	8,750,868.55	96.32	534,194.60	199,638.15-
4	FEDERAL FUNDS	2,714,691.00	497,365.65	3,283,917.84	120.97	665,293.65	1,234,520.49-
	BUDGETED EXPENDITURES TOTAL	11,800,116.00	912,714.78	12,034,786.39	101.99	1,199,488.25	1,434,158.64-

BUDGETED FUND TYPES - REVENUES

Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 100.27

	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		290,981.48-	3,244,180.36-	0.00		3,244,180.36
	Major Account 460000 Total	0.00	290,981.48-	3,244,180.36-	0.00	0.00	3,244,180.36
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		3,316.68-	59,951.66-	0.00		59,951.66
484500	REIMB NON-GOVT SOURCES		36.30-	36.30-	0.00		36.30
486500	MISCELLANEOUS ADJUSTMENT				0.00		
	Major Account 480000 Total	0.00	3,352.98-	59,987.96-	0.00	0.00	59,987.96
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			7,650,057.82-	0.00		7,650,057.82
	Major Account 490000 Total	0.00	0.00	7,650,057.82-	0.00	0.00	7,650,057.82
BUDGETED REVENUE TOTAL		0.00	294,334.46-	10,954,226.14-	0.00	0.00	10,954,226.14

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		3,301.82-	7,709,994.62-	0.00		7,709,994.62
4	FEDERAL FUNDS		291,032.64-	3,244,231.52-	0.00		3,244,231.52
BUDGETED REVENUE TOTAL		0.00	294,334.46-	10,954,226.14-	0.00	0.00	10,954,226.14

Agency 064 NEBRASKA STATE PATROL
Program 325 OPERATIONAL IMPROVEMENTS

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521500	PUBLICATION & PRINT EXPENSE	500.00		2,270.00	454.00		1,770.00-
522100	DUES & SUBSCRIPTION EXPENSE			195.00	0.00		195.00-
522200	CONFERENCE REGISTRATION	186,755.00	275.00	132,371.64	70.88		54,383.36
524600	RENT EXPENSE-BUILDINGS	374,999.52	32,500.00	386,249.88	103.00		11,250.36-
527200	REP & MAINT-MOTOR VEHICL			81,883.52	0.00		81,883.52-
527910	SERVER REPAIR & MAINT	5,000.00			0.00		5,000.00
531100	OFFICE SUPPLIES EXPENSE		311.44	2,324.85	0.00		2,324.85-
531200	SEE CHART OF ACCOUNTS	200.00			0.00		200.00
532100	NON CAPITALIZED EQUIP PU	9,000.00		2,697.32	29.97		6,302.68
532200	PERSONAL COMPUTING EQUIP	33,000.00		9,325.27	28.26	1,780.80	21,893.93
532240	DATA STORAGE EQUIP			11,688.89	0.00		11,688.89-
532250	NETWORKING EQUIP			419.97	0.00		419.97-
532260	VOICE EQUIP	8,520.00			0.00		8,520.00
532270	WIRELESS PHONE EQUIP			166.05	0.00		166.05-
532280	VIDEO EQUIP	7,679.00		23.56	.31		7,655.44
533101	UNIFORMS		2,280.00	86,980.79	0.00		86,980.79-
534800	CONSTRUCTION & MAINT SUPPLIES			9.87	0.00		9.87-
534900	MISCELLANEOUS SUPPLIES EXPENSE	5,500.00			0.00		5,500.00
534947	LAW ENFORCEMENT SUPPLIES	750.00		22,505.85	3000.78	4,558.27	26,314.12-
534948	AMMUNITION			89,421.08	0.00		89,421.08-
535100	MEDICAL SUPPLIES			29,859.00	0.00		29,859.00-
538100	VEHICLE & EQUIP SUPP EXP			5,084.00	0.00		5,084.00-
538101	GASOLINE	100.00			0.00		100.00
543200	IT CONSULTING-HW/SW SUPP	2,000.00			0.00		2,000.00
547100	EDUCATIONAL SERVICES			318.00	0.00		318.00-
547500	MAILING SERVICES			1,367.01	0.00		1,367.01-
554110	VOICE SERVICES			2,064.00	0.00		2,064.00-
554900	OTHER CONTRACTUAL SERVICE	25,000.00		12,688.00	50.75		12,312.00
555310	COTS LICENSE FEES	46,800.00		2,596.00	5.55		44,204.00
555410	CUSTOMIZED LICENSE FEES			8,910.00	0.00		8,910.00-
555430	CUSTOMIZED INSTALLATION			2,640.00	0.00		2,640.00-
	Major Account 520000 Total	705,803.52	35,366.44	894,059.55	126.67	6,339.07	194,595.10-
570000 TRAVEL EXPENSES							

Agency 064 NEBRASKA STATE PATROL
Program 325 OPERATIONAL IMPROVEMENTS

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	45,000.00		58,833.99	130.74		13,833.99-
572100	COMMERCIAL TRANSPORTATION	15,000.00		24,891.87	165.95		9,891.87-
574500	PERSONAL VEHICLE MILEAGE	300.00		200.68	66.89		99.32
575100	MISC TRAVEL EXPENSES	2,000.00		2,350.75	117.54		350.75-
	Major Account 570000 Total	62,300.00	0.00	86,277.29	138.49	0.00	23,977.29-
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	325,000.00			0.00		325,000.00
582700	SEE CHART OF ACCOUNTS	232,046.48	1,200.00	138,014.50	59.48		94,031.98
583300	COMPUTER EQUIP & SOFTWARE	150,000.00			0.00		150,000.00
583410	SERVER EQUIP	20,000.00			0.00		20,000.00
583470	PERSONAL COMPUTING EQUIPMENT	30,000.00	11,592.20	11,592.20	38.64	38,664.00	20,256.20-
583480	VIDEO EQUIP	7,500.00			0.00		7,500.00
584200	VEHICLES & VEHICLE EQ	300,000.00		6,898.95	2.30		293,101.05
584500	SEE CHART OF ACCOUNTS	523,230.00			0.00	93,975.00	429,255.00
	Major Account 580000 Total	1,587,776.48	12,792.20	156,505.65	9.86	132,639.00	1,298,631.83
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS			4,159.69	0.00		4,159.69-
	Major Account 590000 Total	0.00	0.00	4,159.69	0.00	0.00	4,159.69-
	BUDGETED EXPENDITURES TOTAL	2,355,880.00	48,158.64	1,141,002.18	48.43	138,978.07	1,075,899.75
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	2,355,880.00	48,158.64	1,141,002.18	48.43	138,978.07	1,075,899.75
	BUDGETED EXPENDITURES TOTAL	2,355,880.00	48,158.64	1,141,002.18	48.43	138,978.07	1,075,899.75
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
454800	OTHER EXCISE TAX			144,045.61-	0.00		144,045.61
	Major Account 450000 Total	0.00	0.00	144,045.61-	0.00	0.00	144,045.61

Agency 064 NEBRASKA STATE PATROL
Program 325 OPERATIONAL IMPROVEMENTS

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			897,832.00-	0.00		897,832.00
Major Account 460000 Total	0.00	0.00	897,832.00-	0.00	0.00	897,832.00
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES			218.50-	0.00		218.50
Major Account 470000 Total	0.00	0.00	218.50-	0.00	0.00	218.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,730.19-	62,078.14-	0.00		62,078.14
Major Account 480000 Total	0.00	3,730.19-	62,078.14-	0.00	0.00	62,078.14
BUDGETED REVENUE TOTAL	0.00	3,730.19-	1,104,174.25-	0.00	0.00	1,104,174.25

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		3,730.19-	1,104,174.25-	0.00		1,104,174.25
BUDGETED REVENUE TOTAL	0.00	3,730.19-	1,104,174.25-	0.00	0.00	1,104,174.25

Agency 064 NEBRASKA STATE PATROL
Program 575 BYRNE GRANTS

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		5,829.55	70,902.57	0.00		70,902.57-
511800	COMP TIME PAYMENT			484.37	0.00		484.37-
512100	VACATION LEAVE EXPENSE		285.88	4,239.20	0.00		4,239.20-
512200	SICK LEAVE EXPENSE			1,352.01	0.00		1,352.01-
512300	HOLIDAY LEAVE EXPENSE		321.86	3,946.62	0.00		3,946.62-
	Personal Services Subtotal	0.00	6,437.29	80,924.77	0.00	0.00	80,924.77-
515100	RETIREMENT PLANS EXPENSE		482.03	6,075.90	0.00		6,075.90-
515200	FICA EXPENSE		462.74	5,882.69	0.00		5,882.69-
515500	HEALTH INSURANCE EXPENSE		404.81	5,762.66	0.00		5,762.66-
	Major Account 510000 Total	0.00	7,786.87	98,646.02	0.00	0.00	98,646.02-
520000 OPERATING EXPENSES							
522200	CONFERENCE REGISTRATION			16,110.00	0.00		16,110.00-
	Major Account 520000 Total	0.00	0.00	16,110.00	0.00	0.00	16,110.00-
BUDGETED EXPENDITURES TOTAL		0.00	7,786.87	114,756.02	0.00	0.00	114,756.02-
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS		7,786.87	114,756.02	0.00		114,756.02-
BUDGETED EXPENDITURES TOTAL		0.00	7,786.87	114,756.02	0.00	0.00	114,756.02-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		7,802.34-	199,098.92-	0.00		199,098.92
	Major Account 460000 Total	0.00	7,802.34-	199,098.92-	0.00	0.00	199,098.92
BUDGETED REVENUE TOTAL		0.00	7,802.34-	199,098.92-	0.00	0.00	199,098.92

Agency 064 NEBRASKA STATE PATROL
Program 575 BYRNE GRANTS

Percent of Time Elapsed 100.27

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		7,802.34-	199,098.92-	0.00		199,098.92
BUDGETED REVENUE TOTAL	0.00	7,802.34-	199,098.92-	0.00	0.00	199,098.92

Agency 064 NEBRASKA STATE PATROL
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	777,539.00	47,090.60	640,122.81	82.33		137,416.19
511300	OVERTIME PAYMENTS	25,000.00	1,934.51	14,510.72	58.04		10,489.28
511500	SHIFT DIFFERENTIAL PYMT	11,500.00	859.65	10,285.05	89.44		1,214.95
511800	COMP TIME PAYMENT	15,000.00	1,253.57	32,830.81	218.87		17,830.81-
511900	SUPPLEMENTAL	1,200.00	100.00	2,699.96	225.00		1,499.96-
512100	VACATION LEAVE EXPENSE		1,880.12	46,051.85	0.00		46,051.85-
512200	SICK LEAVE EXPENSE		265.00	15,478.35	0.00		15,478.35-
512300	HOLIDAY LEAVE EXPENSE		2,552.81	37,159.69	0.00		37,159.69-
512400	MILITARY LEAVE EXPENSE			2,557.80	0.00		2,557.80-
512500	FUNERAL LEAVE EXPENSE			1,110.12	0.00		1,110.12-
	Personal Services Subtotal	830,239.00	55,936.26	802,807.16	96.70	0.00	27,431.84
515100	RETIREMENT PLANS EXPENSE	62,435.00	4,937.82	70,090.19	112.26		7,655.19-
515200	FICA EXPENSE	60,091.00	3,450.40	44,152.08	73.48		15,938.92
515400	LIFE & ACCIDENT INS EXP	218.88		11.52	5.26		207.36
515500	HEALTH INSURANCE EXPENSE	211,432.00	12,340.67	139,734.19	66.09		71,697.81
516200	TUITION ASSISTANCE			1,134.00	0.00		1,134.00-
516500	WORKERS COMP PREMIUMS	6,296.00		15,132.00	240.34		8,836.00-
	Major Account 510000 Total	1,170,711.88	76,665.15	1,073,061.14	91.66	0.00	97,650.74
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	68,679.00	12,918.20	89,724.06	130.64		21,045.06-
521500	PUBLICATION & PRINT EXPENSE	350.00	200.00	2,161.77	617.65		1,811.77-
522100	DUES & SUBSCRIPTION EXPENSE	650.00		1,020.00	156.92		370.00-
522200	CONFERENCE REGISTRATION	3,000.00		9,897.60	329.92	3,200.00	10,097.60-
522900	EMPLOYEE PARKING EXP	360.00		944.00	262.22		584.00-
526100	REPAIRS & MAINT-REAL PROPERTY	18,000.00	123.20	37,810.70	210.06	2,700.00	22,510.70-
527100	REP & MAINT-OFFICE EQUIP	450.00			0.00		450.00
527200	REP & MAINT-MOTOR VEHICL		20,609.55	20,609.55	0.00		20,609.55-
527700	REP & MAINT-PHOTO/MEDIA	1,500.00			0.00		1,500.00
527800	REP & MAINT-OTHER PROPER	3,500.00		118.98	3.40		3,381.02
527980	VIDEO EQUIP REPAIR & MAINT	1,000.00		1,544.00	154.40		544.00-
531100	OFFICE SUPPLIES EXPENSE	9,500.00	559.47	11,842.01	124.65	18.62	2,360.63-
531200	SEE CHART OF ACCOUNTS			205.00	0.00		205.00-

Agency 064 NEBRASKA STATE PATROL
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU	14,700.00	67.24	6,797.66	46.24	1,116.11	6,786.23
532200	PERSONAL COMPUTING EQUIP	1,500.00		2,178.54	145.24	182.50	861.04-
532240	DATA STORAGE EQUIP		24.53	24.53	0.00		24.53-
532250	NETWORKING EQUIP	500.00		1,844.12	368.82		1,344.12-
532280	VIDEO EQUIP	37,275.00	31,085.71	79,345.98	212.87	39,041.36	81,112.34-
532290	RADIO EQUIP	2,000.00		2,134.79	106.74		134.79-
533100	HOUSEHOLD & INSTIT EXP	350.00	163.69	753.06	215.16		403.06-
533101	UNIFORMS	14,166.00	2,405.55	11,034.58	77.89	185.50	2,945.92
534600	ED & RECREATIONAL SUP EX			367.80	0.00		367.80-
534800	CONSTRUCTION & MAINT SUPPLIES	1,500.00	422.78	3,944.22	262.95		2,444.22-
534900	MISCELLANEOUS SUPPLIES EXPENSE	8,283.00	20.00-	20.00-	.24-		8,303.00
534947	LAW ENFORCEMENT SUPPLIES	18,737.12	3,599.33	14,822.33	79.11		3,914.79
534948	AMMUNITION			988.00	0.00		988.00-
535100	MEDICAL SUPPLIES	1,100.00	154.69	2,058.86	187.17		958.86-
538100	VEHICLE & EQUIP SUPP EXP	1,500.00		866.12	57.74		633.88
538101	GASOLINE	500.00	96.20	1,210.18	242.04		710.18-
542100	SOS TEMP SERV-PERSONNEL	20,000.00	595.20	595.20	2.98		19,404.80
544100	PHYSICIAN SERVICES			200.00	0.00		200.00-
547500	MAILING SERVICES	800.00	966.96	1,603.25	200.41		803.25-
548700	REFUSE/RECYCLING		8.40	8.40	0.00		8.40-
554900	OTHER CONTRACTUAL SERVICE	20,000.00	2,760.00	34,760.00	173.80		14,760.00-
554901	IT-OTHER CONTRACTUAL SERVICES	3,500.00			0.00		3,500.00
555310	COTS LICENSE FEES	5,000.00		865.00	17.30		4,135.00
555340	COTS MAINTENANCE			46,000.00	0.00		46,000.00-
556100	INSURANCE EXPENSE	1,619.00	264.82	1,473.25	91.00		145.75
	Major Account 520000 Total	260,019.12	77,005.52	389,733.54	149.89	46,444.09	176,158.51-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,500.00		9,947.24	663.15		8,447.24-
572100	COMMERCIAL TRANSPORTATION	1,000.00		2,422.72	242.27		1,422.72-
574500	PERSONAL VEHICLE MILEAGE			305.08	0.00		305.08-
575100	MISC TRAVEL EXPENSES			100.00	0.00		100.00-
	Major Account 570000 Total	2,500.00	0.00	12,775.04	511.00	0.00	10,275.04-
	580000 CAPITAL OUTLAY						
582700	SEE CHART OF ACCOUNTS	75,117.00		27,866.83	37.10	41,193.15	6,057.02
583300	COMPUTER EQUIP & SOFTWARE	5,000.00			0.00		5,000.00

Agency 064 NEBRASKA STATE PATROL
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583410	SERVER EQUIP	36,000.00			0.00		36,000.00
583470	PERSONAL COMPUTING EQUIPMENT	5,000.00			0.00		5,000.00
583480	VIDEO EQUIP	49,000.00		12,495.00	25.50		36,505.00
584200	VEHICLES & VEHICLE EQ		63,046.00	216,274.00	0.00	45,390.00	261,664.00-
	Major Account 580000 Total	170,117.00	63,046.00	256,635.83	150.86	86,583.15	173,101.98-
BUDGETED EXPENDITURES TOTAL		1,603,348.00	216,716.67	1,732,205.55	108.04	133,027.24	261,884.79-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	261,051.00	58,512.36	231,278.00	88.59	129,292.51	99,519.51-
5	REVOLVING FUNDS	1,342,297.00	158,204.31	1,500,927.55	111.82	3,734.73	162,365.28-
BUDGETED EXPENDITURES TOTAL		1,603,348.00	216,716.67	1,732,205.55	108.04	133,027.24	261,884.79-
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		290.50-	465,058.66-	0.00		465,058.66
472100	SALE OF SUP & MAT		55.00-	1,078.00-	0.00		1,078.00
	Major Account 470000 Total	0.00	345.50-	466,136.66-	0.00	0.00	466,136.66
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,144.29-	35,253.72-	0.00		35,253.72
	Major Account 480000 Total	0.00	2,144.29-	35,253.72-	0.00	0.00	35,253.72
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			842,664.00-	0.00		842,664.00
	Major Account 490000 Total	0.00	0.00	842,664.00-	0.00	0.00	842,664.00
BUDGETED REVENUE TOTAL		0.00	2,489.79-	1,344,054.38-	0.00	0.00	1,344,054.38
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		2,489.79-	1,344,054.38-	0.00		1,344,054.38

Agency 064 NEBRASKA STATE PATROL
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	2,489.79-	1,344,054.38-	0.00	0.00	1,344,054.38

Agency 064 NEBRASKA STATE PATROL
Program 850 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	78,677.00	5,250.28	65,259.06	82.95		13,417.94
511300	OVERTIME PAYMENTS	12,000.00	168.76	773.48	6.45		11,226.52
511800	COMP TIME PAYMENT			346.26	0.00		346.26-
512100	VACATION LEAVE EXPENSE	850.00	234.39	5,442.95	640.35		4,592.95-
512200	SICK LEAVE EXPENSE		215.64	2,954.41	0.00		2,954.41-
512300	HOLIDAY LEAVE EXPENSE		300.02	3,900.24	0.00		3,900.24-
	Personal Services Subtotal	91,527.00	6,169.09	78,676.40	85.96	0.00	12,850.60
515100	RETIREMENT PLANS EXPENSE	7,000.00	461.92	5,891.00	84.16		1,109.00
515200	FICA EXPENSE	6,217.00	399.72	5,149.47	82.83		1,067.53
515400	LIFE & ACCIDENT INS EXP	23.00			0.00		23.00
515500	HEALTH INSURANCE EXPENSE	30,891.00	2,107.54	25,290.48	81.87		5,600.52
	Major Account 510000 Total	135,658.00	9,138.27	115,007.35	84.78	0.00	20,650.65
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	1,514,318.60	106,175.33	2,747,669.06	181.45		1,233,350.46-
521401	MASTER LEASE	776,004.96	64,667.08	776,004.96	100.00		
521500	PUBLICATION & PRINT EXPENSE			9.78	0.00		9.78-
524600	RENT EXPENSE-BUILDINGS	123,012.00	10,251.00	123,012.00	100.00		
527200	REP & MAINT-MOTOR VEHICL			6,806.68	0.00		6,806.68-
527900	SEE CHART OF ACCOUNTS			102,554.53	0.00		102,554.53-
527940	DATA STORAGE EQUIP R & M			764.99	0.00		764.99-
527990	RADIO EQUIP REPAIR & MAINT			1,129.99	0.00		1,129.99-
531100	OFFICE SUPPLIES EXPENSE			213.90	0.00		213.90-
532100	NON CAPITALIZED EQUIP PU			37,081.63	0.00		37,081.63-
532200	PERSONAL COMPUTING EQUIP			1,073.02	0.00		1,073.02-
532240	DATA STORAGE EQUIP			935.00	0.00		935.00-
532280	VIDEO EQUIP		834,948.68	2,295,531.46	0.00	323,635.64	2,619,167.10-
532290	RADIO EQUIP	20,000.00		39,387.52	196.94	10,328.25	29,715.77-
534800	CONSTRUCTION & MAINT SUPPLIES			3,593.32	0.00		3,593.32-
534947	LAW ENFORCEMENT SUPPLIES				0.00	655.66	655.66-
538100	VEHICLE & EQUIP SUPP EXP		1,011.10	9,871.21	0.00		9,871.21-
547500	MAILING SERVICES		338.15	786.78	0.00		786.78-
554900	OTHER CONTRACTUAL SERVICE			141,898.00	0.00		141,898.00-

Agency 064 NEBRASKA STATE PATROL
Program 850 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555310	COTS LICENSE FEES			6,739.20	0.00		6,739.20-
555340	COTS MAINTENANCE	1,074,386.00			0.00		1,074,386.00
	Major Account 520000 Total	3,507,721.56	1,017,391.34	6,295,063.03	179.46	334,619.55	3,121,961.02-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			435.72	0.00		435.72-
572100	COMMERCIAL TRANSPORTATION			470.86	0.00		470.86-
	Major Account 570000 Total	0.00	0.00	906.58	0.00	0.00	906.58-
	580000 CAPITAL OUTLAY						
583460	VOICE EQUIP			3,775.00	0.00		3,775.00-
583470	PERSONAL COMPUTING EQUIPMENT			12,297.80	0.00		12,297.80-
583480	VIDEO EQUIP	1,106,739.44		14,202.58	1.28		1,092,536.86
583490	RADIO EQUIP	41,000.00	51,967.50	56,974.20	138.96	34,845.00	50,819.20-
584200	VEHICLES & VEHICLE EQ			14,089.50	0.00		14,089.50-
	Major Account 580000 Total	1,147,739.44	51,967.50	101,339.08	8.83	34,845.00	1,011,555.36
	BUDGETED EXPENDITURES TOTAL	4,791,119.00	1,078,497.11	6,512,316.04	135.92	369,464.55	2,090,661.59-
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	1,086,457.00	925,804.38	1,661,449.50	152.92	360,641.64	935,634.14-
2	CASH FUNDS	3,704,662.00	152,692.73	4,850,866.54	130.94	8,822.91	1,155,027.45-
	BUDGETED EXPENDITURES TOTAL	4,791,119.00	1,078,497.11	6,512,316.04	135.92	369,464.55	2,090,661.59-
	BUDGETED FUND TYPES - REVENUES						
	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-	5,100.82-	72,418.69-	241.40		42,418.69

Agency 064 NEBRASKA STATE PATROL
Program 850 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	30,000.00-	5,100.82-	72,418.69-	241.40	0.00	42,418.69
BUDGETED REVENUE TOTAL	3,850,000.00-	323,434.15-	3,892,418.69-	101.10	0.00	42,418.69

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS	3,850,000.00-	323,434.15-	3,892,418.69-	101.10		42,418.69
BUDGETED REVENUE TOTAL	3,850,000.00-	323,434.15-	3,892,418.69-	101.10	0.00	42,418.69

Agency 065 ADMINISTRATIVE SERVICES
Program .

Percent of Time Elapsed 100.27

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	3,875.00-			0.00		3,875.00-
Personal Services Subtotal	3,875.00-	0.00	0.00	0.00	0.00	3,875.00-
Major Account 510000 Total	3,875.00-	0.00	0.00	0.00	0.00	3,875.00-
BUDGETED EXPENDITURES TOTAL	3,875.00-	0.00	0.00	0.00	0.00	3,875.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,875.00-			0.00		3,875.00-
BUDGETED EXPENDITURES TOTAL	3,875.00-	0.00	0.00	0.00	0.00	3,875.00-

Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,927,707.09	157,144.67	1,971,958.08	67.36		955,749.01
511300	OVERTIME PAYMENTS		226.28	3,494.46	0.00		3,494.46-
511700	EMPLOYEE BONUSES			725.77	0.00		725.77-
511800	COMP TIME PAYMENT			3,467.17	0.00		3,467.17-
512100	VACATION LEAVE EXPENSE		3,160.48	109,945.12	0.00		109,945.12-
512200	SICK LEAVE EXPENSE		1,072.18	48,542.48	0.00		48,542.48-
512300	HOLIDAY LEAVE EXPENSE		8,526.11	112,670.65	0.00		112,670.65-
512400	MILITARY LEAVE EXPENSE			3,721.61	0.00		3,721.61-
512500	FUNERAL LEAVE EXPENSE		618.90	5,755.49	0.00		5,755.49-
	Personal Services Subtotal	2,927,707.09	170,748.62	2,260,280.83	77.20	0.00	667,426.26
515100	RETIREMENT PLANS EXPENSE	195,616.00	12,785.41	169,179.74	86.49		26,436.26
515200	FICA EXPENSE	199,526.00	12,211.38	161,233.35	80.81		38,292.65
515500	HEALTH INSURANCE EXPENSE	527,677.00	29,903.17	364,143.54	69.01		163,533.46
516200	TUITION ASSISTANCE		2,190.00	4,380.00	0.00		4,380.00-
516300	EMPLOYEE ASSISTANCE PRO	568.00		519.12	91.39		48.88
516500	WORKERS COMP PREMIUMS	24,668.00	123.79-	17,420.13	70.62		7,247.87
	Major Account 510000 Total	3,875,762.09	227,714.79	2,977,156.71	76.81	0.00	898,605.38
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,375.00	72.97	3,783.39	275.16		2,408.39-
521400	DATA PROCESSING EXPENSE	92,153.00	9,132.56	75,833.58	82.29		16,319.42
521410	OCIO-HARDWARE NON CAP	1,000.00			0.00		1,000.00
521430	OCIO-SOFTWARE NON CAP	877.00			0.00		877.00
521431	OCIO-SOFTWARE RENEWAL			1,668.25	0.00		1,668.25-
521432	OCIO - ECM CHARGES		8,347.33	99,096.37	0.00		99,096.37-
521450	OCIO-IT CONSULTING	6,000.00	3,944.75-	38,684.72	644.75		32,684.72-
521500	PUBLICATION & PRINT EXPENSE	14,050.00	55.15	14,335.63	102.03		285.63-
521900	AWARDS EXPENSE	2,050.00		2,181.45	106.41		131.45-
522100	DUES & SUBSCRIPTION EXPENSE	12,967.00	1,009.99	12,992.39	100.20		25.39-
522200	CONFERENCE REGISTRATION	500.00		500.00	100.00		
522201	TRAINING REGISTRATION	12,450.00		7,579.00	60.88		4,871.00
522600	JOB APPLICANT EXPENSE	150.00		230.00	153.33		80.00-
524600	RENT EXPENSE-BUILDINGS	85,612.00	6,613.73	80,328.80	93.83		5,283.20

Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524700	RENT EXP-OTHER REAL PROP	595.00		590.00	99.16		5.00
524900	RENT EXP-DUPR SURCHARGE	36,215.00	2,861.89	34,433.60	95.08		1,781.40
531100	OFFICE SUPPLIES EXPENSE	6,858.00	371.67	7,303.66	106.50		445.66-
531200	SEE CHART OF ACCOUNTS			29.99	0.00		29.99-
532100	NON CAPITALIZED EQUIP PU			1,286.99	0.00	839.10	2,126.09-
533900	FOOD EXPENSE	800.00			0.00		800.00
534600	ED & RECREATIONAL SUP EX	5,100.00			0.00		5,100.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	600.00		126.00	21.00		474.00
541100	ACCTG & AUDITING SERVICES	4,607.00		4,607.00	100.00		
541200	PURCHASING ASSESSMENT	608.00		680.00	111.84		72.00-
541500	LEGAL SERVICES EXPENSE		1,539.65	5,545.02	0.00		5,545.02-
542100	SOS TEMP SERV-PERSONNEL	58,185.70	7,061.61	86,387.10	148.47		28,201.40-
543100	IT CONSULTING-APPLICATIONS			2,240.00	0.00		2,240.00-
547300	INTERPETER SERVICES			120.00	0.00		120.00-
548700	REFUSE/RECYCLING	360.00	13.52	288.15	80.04		71.85
549200	JANITORIAL/SECURITY SERVICES	120.00	100.00	220.00	183.33		100.00-
554900	OTHER CONTRACTUAL SERVICE			450.00	0.00		450.00-
555510	SAAS SUBSCRIPTION FEES	112,599.66	89.00	2,760.20	2.45		109,839.46
556100	INSURANCE EXPENSE	400.00		448.24	112.06		48.24-
556300	SURETY & NOTARY BONDS			404.76	0.00		404.76-
559100	OTHER OPERATING EXP	427,511.02	114.75	1,767.00	.41		425,744.02
	Major Account 520000 Total	883,743.38	33,439.07	486,901.29	55.10	839.10	396,002.99
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	3,200.00	367.84	1,593.13	49.79		1,606.87
571600	MEALS-NOT TRAVEL STATUS			19.00	0.00		19.00-
572100	COMMERCIAL TRANSPORTATION	4,000.00		3,032.27	75.81		967.73
573100	STATE-OWNED TRANSPORT	250.00		457.77	183.11		207.77-
574500	PERSONAL VEHICLE MILEAGE	900.00		1,300.77	144.53		400.77-
575100	MISC TRAVEL EXPENSES	475.00		51.00	10.74		424.00
	Major Account 570000 Total	8,825.00	367.84	6,453.94	73.13	0.00	2,371.06
BUDGETED EXPENDITURES TOTAL		4,768,330.47	261,521.70	3,470,511.94	72.78	839.10	1,296,979.43

SUMMARY BY FUND TYPE - EXPENDITURES

5	REVOLVING FUNDS	4,768,330.47	261,521.70	3,470,511.94	72.78	839.10	1,296,979.43

Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		4,768,330.47	261,521.70	3,470,511.94	72.78	839.10	1,296,979.43
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	2,281,326.00-	195.00-	3,085,674.10-	135.26		804,348.10
	Major Account 470000 Total	2,281,326.00-	195.00-	3,085,674.10-	135.26	0.00	804,348.10
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	40,000.00-	1,713.19-	28,732.70-	71.83		11,267.30-
484500	REIMB NON-GOVT SOURCES			310.47-	0.00		310.47
486500	MISCELLANEOUS ADJUSTMENT			.34-	0.00		.34
	Major Account 480000 Total	40,000.00-	1,713.19-	29,043.51-	72.61	0.00	10,956.49-
BUDGETED REVENUE TOTAL		2,321,326.00-	1,908.19-	3,114,717.61-	134.18	0.00	793,391.61
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		24.66-	389.46-	0.00		389.46
5	REVOLVING FUNDS	2,321,326.00-	1,883.53-	3,114,328.15-	134.16		793,002.15
BUDGETED REVENUE TOTAL		2,321,326.00-	1,908.19-	3,114,717.61-	134.18	0.00	793,391.61

Agency 065 ADMINISTRATIVE SERVICES
Program 101 CHIEF INFORMATION OFFICER

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	227,204.54	686.11	173,821.18	76.50		53,383.36
512100	VACATION LEAVE EXPENSE		517.70-	15,363.64	0.00		15,363.64-
512200	SICK LEAVE EXPENSE		218.11-	3,241.14	0.00		3,241.14-
512300	HOLIDAY LEAVE EXPENSE		8.59-	10,174.34	0.00		10,174.34-
512500	FUNERAL LEAVE EXPENSE		120.55-	557.02	0.00		557.02-
512600	CIVIL LEAVE EXPENSE		24.66	68.40	0.00		68.40-
	Personal Services Subtotal	227,204.54	154.18-	203,225.72	89.45	0.00	23,978.82
515100	RETIREMENT PLANS EXPENSE	15,917.49	11.61-	15,217.68	95.60		699.81
515200	FICA EXPENSE	16,235.91	140.70	14,220.45	87.59		2,015.46
515400	LIFE & ACCIDENT INS EXP	70.00			0.00		70.00
515500	HEALTH INSURANCE EXPENSE	36,044.00	2,673.86	44,258.52	122.79		8,214.52-
516300	EMPLOYEE ASSISTANCE PRO	75.00		37.08	49.44		37.92
516500	WORKERS COMP PREMIUMS	2,000.00		1,973.63	98.68		26.37
	Major Account 510000 Total	297,546.94	2,648.77	278,933.08	93.74	0.00	18,613.86
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		7.79	99.37	0.00		99.37-
521400	DATA PROCESSING EXPENSE	9,850.00	2,426.28	34,418.60	349.43		24,568.60-
521500	PUBLICATION & PRINT EXPENSE			241.17	0.00		241.17-
521900	AWARDS EXPENSE	100.00			0.00		100.00
522200	CONFERENCE REGISTRATION	750.00		385.00-	51.33-		1,135.00
522201	TRAINING REGISTRATION			40.00	0.00		40.00-
524600	RENT EXPENSE-BUILDINGS	9,831.72	1,123.69	13,023.90	132.47		3,192.18-
524700	RENT EXP-OTHER REAL PROP	1,000.00		480.00	48.00		520.00
524900	RENT EXP-DUPR SURCHARGE	1,539.88	166.72	1,930.43	125.36		390.55-
526100	REPAIRS & MAINT-REAL PROPERTY			166.00	0.00		166.00-
531100	OFFICE SUPPLIES EXPENSE			870.47	0.00		870.47-
543300	IT CONSULTING-OTHER	6,410.12		7,181.13	112.03		771.01-
543305	IT CONSULTING-NDE		1,935.00	1,935.00	0.00		1,935.00-
547100	EDUCATIONAL SERVICES			78.15	0.00		78.15-
554130	VIDEO SERVICES	450.00			0.00		450.00
555310	COTS LICENSE FEES			434.37	0.00		434.37-
555340	COTS MAINTENANCE			1,118.28	0.00		1,118.28-

Agency 065 ADMINISTRATIVE SERVICES
Program 101 CHIEF INFORMATION OFFICER

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE			20.19	0.00		20.19-
559100	OTHER OPERATING EXP	20,396.00	18.36	195.33	.96		20,200.67
559199	OPERATING SETTLEMENT	15,266.75			0.00		15,266.75
	Major Account 520000 Total	65,594.47	5,677.84	61,847.39	94.29	0.00	3,747.08
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	4,050.00		4,287.24	105.86		237.24-
572100	COMMERCIAL TRANSPORTATION	1,300.00		561.02	43.16		738.98
573100	STATE-OWNED TRANSPORT	1,500.00		622.52	41.50		877.48
574500	PERSONAL VEHICLE MILEAGE	19,400.00		2,944.71	15.18		16,455.29
575100	MISC TRAVEL EXPENSES	200.00		120.50	60.25		79.50
	Major Account 570000 Total	26,450.00	0.00	8,535.99	32.27	0.00	17,914.01
	BUDGETED EXPENDITURES TOTAL	389,591.41	8,326.61	349,316.46	89.66	0.00	40,274.95
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	356,481.29	7,386.61	333,388.39	93.52		23,092.90
2	CASH FUNDS	25,000.00	940.00	7,817.95	31.27		17,182.05
4	FEDERAL FUNDS	8,110.12		8,110.12	100.00		
	BUDGETED EXPENDITURES TOTAL	389,591.41	8,326.61	349,316.46	89.66	0.00	40,274.95
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		53.59-	950.89-	0.00		950.89
	Major Account 480000 Total	0.00	53.59-	950.89-	0.00	0.00	950.89
	BUDGETED REVENUE TOTAL	0.00	53.59-	950.89-	0.00	0.00	950.89
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		53.59-	950.89-	0.00		950.89
	BUDGETED REVENUE TOTAL	0.00	53.59-	950.89-	0.00	0.00	950.89

Agency 065 ADMINISTRATIVE SERVICES
Program 101 CHIEF INFORMATION OFFICER

Percent of Time Elapsed 100.27

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

Agency 065 ADMINISTRATIVE SERVICES
Program 170 INTGOVT DATA SERVICES

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	148,940.93	43,976.59	78,836.83	52.93		70,104.10
512100	VACATION LEAVE EXPENSE		3,893.63	6,787.67	0.00		6,787.67-
512200	SICK LEAVE EXPENSE		517.63	975.53	0.00		975.53-
512300	HOLIDAY LEAVE EXPENSE		2,465.79	4,050.55	0.00		4,050.55-
512600	CIVIL LEAVE EXPENSE		295.53	295.53	0.00		295.53-
	Personal Services Subtotal	148,940.93	51,149.17	90,946.11	61.06	0.00	57,994.82
515100	RETIREMENT PLANS EXPENSE	10,437.00	3,830.28	6,810.15	65.25		3,626.85
515200	FICA EXPENSE	10,646.00	3,564.75	6,374.24	59.87		4,271.76
515400	LIFE & ACCIDENT INS EXP	40.00			0.00		40.00
515500	HEALTH INSURANCE EXPENSE	11,627.00	11,167.32	17,981.90	154.66		6,354.90-
516300	EMPLOYEE ASSISTANCE PRO	50.00		12.36	24.72		37.64
516500	WORKERS COMP PREMIUMS	1,065.00		1,698.05	159.44		633.05-
	Major Account 510000 Total	182,805.93	69,711.52	123,822.81	67.73	0.00	58,983.12
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,140.00		41.27	1.31		3,098.73
521300	FREIGHT			2,161.95	0.00		2,161.95-
521400	DATA PROCESSING EXPENSE	1,360,411.00	185,527.58	647,656.88	47.61		712,754.12
521499	INTERNAL EXPENSES		61,770.20	697,014.34	0.00		697,014.34-
521500	PUBLICATION & PRINT EXPENSE			3.95	0.00		3.95-
524600	RENT EXPENSE-BUILDINGS	5,462.00	1,125.13	15,785.54	289.01		10,323.54-
524700	RENT EXP-OTHER REAL PROP	855.00			0.00		855.00
524900	RENT EXP-DUPR SURCHARGE		214.23	2,919.34	0.00		2,919.34-
527920	MIDRANGE EQUIP REPAIR & MAINT	136,000.00	26,529.58	100,186.03	73.67		35,813.97
531200	SEE CHART OF ACCOUNTS	2,000.00		1,132.62	56.63		867.38
532100	NON CAPITALIZED EQUIP PU			40.00	0.00		40.00-
532200	PERSONAL COMPUTING EQUIP			2,822.54	0.00	64.74	2,887.28-
555340	COTS MAINTENANCE	370,108.00		40,516.19	10.95		329,591.81
559100	OTHER OPERATING EXP		101.26	482.02	0.00		482.02-
559165	INDIREC COST ALLOC	195,239.00	19,751.43-	158,695.31	81.28		36,543.69
559168	501 RISK MITIGATION ALLOC			317.99	0.00		317.99-
559199	OPERATING SETTLEMENT	89,487.17			0.00		89,487.17

Agency 065 ADMINISTRATIVE SERVICES
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Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	2,162,702.17	255,516.55	1,669,775.97	77.21	64.74	492,861.46
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORT			881.00	0.00		881.00-
Major Account 570000 Total	0.00	0.00	881.00	0.00	0.00	881.00-
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT			8,956.36	0.00		8,956.36-
587400 MASTER LEASE	61,588.00	10,264.60	61,587.60	100.00		.40
Major Account 580000 Total	61,588.00	10,264.60	70,543.96	114.54	0.00	8,955.96-
BUDGETED EXPENDITURES TOTAL	2,407,096.10	335,492.67	1,865,023.74	77.48	64.74	542,007.62
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	2,407,096.10	335,492.67	1,865,023.74	77.48	64.74	542,007.62
BUDGETED EXPENDITURES TOTAL	2,407,096.10	335,492.67	1,865,023.74	77.48	64.74	542,007.62
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	2,065,522.00-	123,061.98-	1,544,530.21-	74.78		520,991.79-
471199 INTERNAL SALES		1,360.00-	14,960.00-	0.00		14,960.00
Major Account 470000 Total	2,065,522.00-	124,421.98-	1,559,490.21-	75.50	0.00	506,031.79-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	17,740.00-	509.35-	8,674.83-	48.90		9,065.17-
Major Account 480000 Total	17,740.00-	509.35-	8,674.83-	48.90	0.00	9,065.17-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	7,150.00-		11,138.64-	155.79		3,988.64
Major Account 490000 Total	7,150.00-	0.00	11,138.64-	155.79	0.00	3,988.64

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	2,090,412.00-	124,931.33-	1,579,303.68-	75.55	0.00	511,108.32-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	2,090,412.00-	124,931.33-	1,579,303.68-	75.55		511,108.32-
BUDGETED REVENUE TOTAL	2,090,412.00-	124,931.33-	1,579,303.68-	75.55	0.00	511,108.32-

Agency 065 ADMINISTRATIVE SERVICES
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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,941,712.00	171,750.76	2,256,103.78	76.69		685,608.22
511200	TEMPORARY SALARIES-WAGES	434,304.18		.04-	0.		434,304.22
511300	OVERTIME PAYMENTS		2,798.30	5,553.23	0.00		5,553.23-
511500	SHIFT DIFFERENTIAL PYMT			934.50	0.00		934.50-
511700	EMPLOYEE BONUSES			14.84-	0.00		14.84
511800	COMP TIME PAYMENT		110.89	1,131.08	0.00		1,131.08-
512100	VACATION LEAVE EXPENSE		11,787.69	172,946.22	0.00		172,946.22-
512200	SICK LEAVE EXPENSE		5,960.90	97,248.27	0.00		97,248.27-
512300	HOLIDAY LEAVE EXPENSE		10,002.15	132,188.90	0.00		132,188.90-
512400	MILITARY LEAVE EXPENSE			2,548.88	0.00		2,548.88-
512500	FUNERAL LEAVE EXPENSE			3,078.94	0.00		3,078.94-
512600	CIVIL LEAVE EXPENSE			410.69	0.00		410.69-
512700	INJURY LEAVE EXPENSE			640.28	0.00		640.28-
	Personal Services Subtotal	3,376,016.18	202,410.69	2,672,769.89	79.17	0.00	703,246.29
515100	RETIREMENT PLANS EXPENSE	220,629.00	15,156.69	200,119.10	90.70		20,509.90
515200	FICA EXPENSE	225,042.00	14,142.96	188,387.96	83.71		36,654.04
515400	LIFE & ACCIDENT INS EXP	702.00			0.00		702.00
515500	HEALTH INSURANCE EXPENSE	622,048.00	48,060.30	570,408.98	91.70		51,639.02
516300	EMPLOYEE ASSISTANCE PRO	826.00		729.24	88.29		96.76
516500	WORKERS COMP PREMIUMS	26,801.00		24,209.37	90.33		2,591.63
	Major Account 510000 Total	4,472,064.18	279,770.64	3,656,624.54	81.77	0.00	815,439.64
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,701,440.00	347,056.93	4,944,037.43	105.16		242,597.43-
521101	PRESORT ENVELOPES	285,000.00	20,544.25	313,159.46	109.88		28,159.46-
521102	PRESORT FLATS	35,000.00	1,978.88	32,425.34	92.64		2,574.66
521300	FREIGHT	8,125.00	300.19	5,858.27	72.10		2,266.73
521400	DATA PROCESSING EXPENSE	155,050.00	18,735.77	140,301.54	90.49		14,748.46
521431	OCIO-SOFTWARE RENEWAL	3,350.00		7,020.41	209.56		3,670.41-
521450	OCIO-IT CONSULTING		1,085.20	1,085.20	0.00		1,085.20-
521500	PUBLICATION & PRINT EXPENSE	4,655.00	32.75	18,105.15	388.94		13,450.15-
522100	DUES & SUBSCRIPTION EXPENSE	2,250.00	325.00	6,346.10	282.05		4,096.10-
522200	CONFERENCE REGISTRATION	360.00		279.00	77.50		81.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522201	TRAINING REGISTRATION	6,035.00	278.00-	11,352.95-	188.12-		17,387.95
522600	JOB APPLICANT EXPENSE	145.00		229.50	158.28		84.50-
524600	RENT EXPENSE-BUILDINGS	374,955.00	31,450.80	384,315.95	102.50		9,360.95-
524700	RENT EXP-OTHER REAL PROP	213,000.00		3,550.00	1.67		209,450.00
524900	RENT EXP-DUPR SURCHARGE	112,516.00	9,379.12	112,549.44	100.03		33.44-
525500	RENT EXP-OTHER PERS PROP		32,355.32	196,666.51	0.00	683.18	197,349.69-
526100	REPAIRS & MAINT-REAL PROPERTY			31,960.00	0.00		31,960.00-
527100	REP & MAINT-OFFICE EQUIP	1,000,000.00		832,846.84	83.28		167,153.16
527200	REP & MAINT-MOTOR VEHICL	2,450.00		14,531.96	593.14		12,081.96-
527400	REPAIRS & MAINT-DATA PROC	4,500.00	247.00	4,738.94	105.31		238.94-
527800	REP & MAINT-OTHER PROPER	405,370.00	27,710.91	301,462.55	74.37		103,907.45
527803	EQUIPMENT PARTS	37,450.00	2,793.16	12,248.13	32.71	240.65	24,961.22
527900	SEE CHART OF ACCOUNTS	1,250.00			0.00		1,250.00
531100	OFFICE SUPPLIES EXPENSE	2,406,570.00	257,966.76	2,997,244.82	124.54	550.00	591,224.82-
532100	NON CAPITALIZED EQUIP PU	1,800.00	3,375.25	22,464.21	1248.01		20,664.21-
532200	PERSONAL COMPUTING EQUIP		558.88	20,194.92	0.00	1,419.67	21,614.59-
533100	HOUSEHOLD & INSTIT EXP	700.00		383.50	54.79		316.50
533900	FOOD EXPENSE	200.00			0.00		200.00
534800	CONSTRUCTION & MAINT SUPPLIES	800.00		1,859.63	232.45		1,059.63-
534900	MISCELLANEOUS SUPPLIES EXPENSE	122,300.00	42,014.67	146,396.30	119.70	8,484.92	32,581.22-
534903	RESALE PAPER SUPPLIES	507,300.00	69,189.89	462,971.89	91.26	3,314.95	41,013.16
538100	VEHICLE & EQUIP SUPP EXP	3,650.00	668.58	3,981.36	109.08		331.36-
539100	INDIRECT COST ALLOWANCE	1.00			0.00		1.00
541100	ACCTG & AUDITING SERVICES	36,857.00		36,857.00	100.00		
542100	SOS TEMP SERV-PERSONNEL	20,000.00		9,028.91	45.14		10,971.09
543100	IT CONSULTING-APPLICATIONS	3,000.00			0.00		3,000.00
543200	IT CONSULTING-HW/SW SUPP			3,000.00	0.00		3,000.00-
547904	OUTSIDE SERVICES	55,000.00	128,509.96	176,624.16	321.13	36.30	121,660.46-
548500	LAWN/LANDSCAPE/SNOW REMOVAL			1,920.00	0.00		1,920.00-
548700	REFUSE/RECYCLING		4,945.00	59,340.00	0.00		59,340.00-
549100	LAUNDRY SERVICES	2,500.00	201.08	2,572.57	102.90		72.57-
549200	JANITORIAL/SECURITY SERVICES	120.00		120.00	100.00		
554900	OTHER CONTRACTUAL SERVICE	6,300.00		107,646.33	1708.67		101,346.33-
555100	SOFTWARE RENEWAL/MAINT FEE	7,000.00	429.00	8,314.00	118.77	95.95	1,409.95-
555310	COTS LICENSE FEES	3,050.00	245.97	395.96	12.98		2,654.04
555340	COTS MAINTENANCE	25,000.00	4,832.53	45,444.41	181.78		20,444.41-
555510	SAAS SUBSCRIPTION FEES	85,000.00			0.00		85,000.00
556100	INSURANCE EXPENSE	8,085.00		7,421.74	91.80		663.26
559100	OTHER OPERATING EXP	5,945,835.91	923.48	243,824.90	4.10		5,702,011.01

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Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	16,593,969.91	1,007,578.33	11,710,371.38	70.57	14,825.62	4,868,772.91
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,000.00			0.00		1,000.00
572100	COMMERCIAL TRANSPORTATION	1,000.00		574.80	57.48		425.20
573100	STATE-OWNED TRANSPORT	11,200.00	2,345.60	10,593.62	94.59		606.38
575100	MISC TRAVEL EXPENSES	80.00		10.00	12.50		70.00
	Major Account 570000 Total	13,280.00	2,345.60	11,178.42	84.17	0.00	2,101.58
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT			69,821.14	0.00		69,821.14-
583600	COMMUN. & ELECTRONIC EQ	900,000.00	88,227.80	750,418.40	83.38	23,555.40	126,026.20
586900	OTHER FIXED ASSETS	253,500.00		16,625.00	6.56		236,875.00
	Major Account 580000 Total	1,153,500.00	88,227.80	836,864.54	72.55	23,555.40	293,080.06
	BUDGETED EXPENDITURES TOTAL	22,232,814.09	1,377,922.37	16,215,038.88	72.93	38,381.02	5,979,394.19
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	98,711.00	4,945.00	59,340.00	60.11		39,371.00
5	REVOLVING FUNDS	22,134,103.09	1,372,977.37	16,155,698.88	72.99	38,381.02	5,940,023.19
	BUDGETED EXPENDITURES TOTAL	22,232,814.09	1,377,922.37	16,215,038.88	72.93	38,381.02	5,979,394.19
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	7,286,336.00-	447,080.26-	7,409,106.32-	101.68		122,770.32
472100	SALE OF SUP & MAT	2,420,000.00-	246,739.01-	3,017,976.27-	124.71		597,976.27
472200	REPROD & PUBLICATIONS	5,297,000.00-	241,648.29-	5,657,266.32-	106.80		360,266.32
	Major Account 470000 Total	15,003,336.00-	935,467.56-	16,084,348.91-	107.21	0.00	1,081,012.91
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	89,500.00-	5,941.53-	88,478.71-	98.86		1,021.29-
484500	REIMB NON-GOVT SOURCES	705,000.00-	1,080.97-	682,359.72-	96.79		22,640.28-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486500	MISCELLANEOUS ADJUSTMENT		23,722.65-	23,815.09-	0.00		23,815.09
	Major Account 480000 Total	794,500.00-	30,745.15-	794,653.52-	100.02	0.00	153.52
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		757.02-	81,504.22-	0.00		81,504.22
	Major Account 490000 Total	0.00	757.02-	81,504.22-	0.00	0.00	81,504.22
BUDGETED REVENUE TOTAL		15,797,836.00-	966,969.73-	16,960,506.65-	107.36	0.00	1,162,670.65

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	26,500.00-	2,389.82-	37,210.55-	140.42		10,710.55
5	REVOLVING FUNDS	15,771,336.00-	964,579.91-	16,923,296.10-	107.30		1,151,960.10
BUDGETED REVENUE TOTAL		15,797,836.00-	966,969.73-	16,960,506.65-	107.36	0.00	1,162,670.65

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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	15,062,524.02	810,083.48	10,606,299.50	70.42		4,456,224.52
511300	OVERTIME PAYMENTS		3,420.83	52,345.20	0.00		52,345.20-
511400	ON CALL PAY		4,487.73	58,114.69	0.00		58,114.69-
511500	SHIFT DIFFERENTIAL PYMT		589.80	7,655.70	0.00		7,655.70-
511700	EMPLOYEE BONUSES			1,453.64	0.00		1,453.64-
511800	COMP TIME PAYMENT			1,387.46	0.00		1,387.46-
512100	VACATION LEAVE EXPENSE		46,724.97	958,611.41	0.00		958,611.41-
512200	SICK LEAVE EXPENSE		42,894.89	641,451.04	0.00		641,451.04-
512300	HOLIDAY LEAVE EXPENSE		47,223.72	638,499.42	0.00		638,499.42-
512500	FUNERAL LEAVE EXPENSE		120.55	16,901.50	0.00		16,901.50-
512600	CIVIL LEAVE EXPENSE		676.06	4,014.24	0.00		4,014.24-
	Personal Services Subtotal	15,062,524.02	956,222.03	12,986,733.80	86.22	0.00	2,075,790.22
515100	RETIREMENT PLANS EXPENSE	1,078,229.04	71,601.93	972,340.41	90.18		105,888.63
515200	FICA EXPENSE	1,012,562.58	68,037.55	925,088.81	91.36		87,473.77
515400	LIFE & ACCIDENT INS EXP	2,139.00			0.00		2,139.00
515500	HEALTH INSURANCE EXPENSE	1,996,326.71	153,539.53	1,954,146.79	97.89		42,179.92
516300	EMPLOYEE ASSISTANCE PRO	2,127.00		2,163.00	101.69		36.00-
516400	UNEMPLOYM COMP INS EXP	14,000.00		206.00	1.47		13,794.00
516500	WORKERS COMP PREMIUMS	107,160.00		107,810.23	100.61		650.23-
	Major Account 510000 Total	19,275,068.35	1,249,401.04	16,948,489.04	87.93	0.00	2,326,579.31
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	4,500.00	260.02	3,900.07	86.67		599.93
521200	COMM EXP-VOICE/DATA	2,790.00			0.00		2,790.00
521300	FREIGHT		166.81	2,529.78	0.00		2,529.78-
521400	DATA PROCESSING EXPENSE	4,815,388.59	116,184.51	590,256.25	12.26		4,225,132.34
521499	INTERNAL EXPENSES	18,309,803.43	125,029.05	1,840,498.81	10.05		16,469,304.62
521500	PUBLICATION & PRINT EXPENSE	26,045.14		27,755.09	106.57		1,709.95-
521900	AWARDS EXPENSE	5,600.00	41.05	182.06	3.25		5,417.94
522100	DUES & SUBSCRIPTION EXPENSE	500.00	9,365.00	27,835.00	5567.00		27,335.00-
522200	CONFERENCE REGISTRATION		289.00	2,114.00	0.00		2,114.00-
522201	TRAINING REGISTRATION	5,500.00	1,820.00	2,469.00	44.89		3,031.00
522600	JOB APPLICANT EXPENSE	1,201.65		571.35	47.55		630.30

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600	RENT EXPENSE-BUILDINGS	1,091,053.22	204,186.52	2,461,622.23	225.62		1,370,569.01-
524700	RENT EXP-OTHER REAL PROP			3,065.00	0.00		3,065.00-
524900	RENT EXP-DUPR SURCHARGE	168,032.80	22,269.85	269,297.65	160.26		101,264.85-
526100	REPAIRS & MAINT-REAL PROPERTY	1,000.00		1,941.00	194.10		941.00-
527100	REP & MAINT-OFFICE EQUIP	15,000.00			0.00		15,000.00
527800	REP & MAINT-OTHER PROPER		5,291.00	5,291.00	0.00		5,291.00-
527900	SEE CHART OF ACCOUNTS			34,009.70	0.00		34,009.70-
527910	SERVER REPAIR & MAINT	4,500.00		47,160.49	1048.01		42,660.49-
527920	MIDRANGE EQUIP REPAIR & MAINT		46,690.80	194,696.64	0.00		194,696.64-
527930	MAINFRAME COMPUTING EQUIP R &	1,000,000.00	295,590.26	1,182,361.04	118.24		182,361.04-
527980	VIDEO EQUIP REPAIR & MAIN			551.38	0.00		551.38-
527990	RADIO EQUIP REPAIR & MAINT			125.00	0.00		125.00-
531100	OFFICE SUPPLIES EXPENSE	3,850.00	337.10	11,294.22	293.36	1,054.00	8,498.22-
531200	SEE CHART OF ACCOUNTS	1,500.00	402.76	21,068.74	1404.58	2,516.71	22,085.45-
532100	NON CAPITALIZED EQUIP PU	1,000.00	863.12	51,136.85	5113.69	1,976.70	52,113.55-
532200	PERSONAL COMPUTING EQUIP		12,544.41	97,961.12	0.00	20,402.66	118,363.78-
532250	NETWORKING EQUP		198,125.24	213,665.71	0.00		213,665.71-
532260	VOICE EQUIP			14.25	0.00		14.25-
532280	VIDEO EQUIPMENT	1,500.00	2,761.58	12,273.15	818.21		10,773.15-
533900	FOOD EXPENSE			1,359.21	0.00		1,359.21-
534800	CONSTRUCTION & MAINT SUPPLIES			25.40	0.00		25.40-
534900	MISCELLANEOUS SUPPLIES EXPENSE	1,000.00	95.00	246.29	24.63		753.71
538105	UNLEADED FUEL			84.81	0.00		84.81-
539500	PURCHASING CARD SUSPENSE		4,171.16-		0.00		
541100	ACCTG & AUDITING SERVICES			104,301.00	0.00		104,301.00-
541200	PURCHASING ASSESSMENT			54,229.00	0.00		54,229.00-
542190	SOS TEMP SERV - IT STAFF		25,660.42	351,447.65	0.00		351,447.65-
543100	IT CONSULTING-APPLICATIONS	215,000.00	145.00	1,832,913.97	852.52	255,707.05	1,873,621.02-
543200	IT CONSULTING-HW/SW SUPP	481,189.00			0.00		481,189.00
543300	IT CONSULTING-OTHER	3,202,000.00	1,512,290.64	20,392,275.58	636.86	40.00	17,190,315.58-
547100	EDUCATIONAL SERVICES	14,940.00	3,300.00	194,750.80	1303.55		179,810.80-
549200	JANITORIAL/SECURITY SERVICES		132.00	1,080.55	0.00		1,080.55-
554100	SEE CHART OF ACCOUNTS	9,000.00	648.30	648.30	7.20		8,351.70
554110	VOICE SERVICES		8,128.20	19,795.50	0.00		19,795.50-
554150	CABLING SERVICES		32,112.54	400,828.78	0.00		400,828.78-
554170	CLOUD-SVS		357,991.79	602,251.08	0.00	18,009.20	620,260.28-
554900	OTHER CONTRACTUAL SERVICE	1,004,516.00	3,428.28	123,437.02	12.29		881,078.98
555100	SOFTWARE RENEWAL/MAINT FEE	1,375,197.00			0.00		1,375,197.00
555310	COTS LICENSE FEES	1,942,200.00	27,623.37	6,888,122.52	354.66	117,344.84	5,063,267.36-

Agency 065 ADMINISTRATIVE SERVICES
Program 172 IM SERVICES

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555340	COTS MAINTENANCE	7,279,528.00	68,811.04	7,872,672.82	108.15	4,346.97	597,491.79-
555510	SAAS SUBSCRIPTION FEES	48,500.00		607,859.52	1253.32		559,359.52-
556100	INSURANCE EXPENSE	300.00		1,538.14	512.71		1,238.14-
559100	OTHER OPERATING EXP	3,777.36	101.24	42,641.08	1128.86		38,863.72-
559101	DAS ASSESSMENTS	1,484,482.00			0.00		1,484,482.00
559165	INDIREC COST ALLOC	3,802,714.00-	250,503.88-	2,433,371.37-	63.99		1,369,342.63-
559168	501 RISK MITIGATION ALLOC		60,390.45-	796,227.40-	0.00		796,227.40
559199	OPERATING SETTLEMENT	3,530,900.23			0.00		3,530,900.23
	Major Account 520000 Total	42,248,580.42	2,767,620.41	43,368,556.83	102.65	421,398.13	1,541,374.54-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	200.00	86.41	5,937.76	2968.88		5,737.76-
572100	COMMERCIAL TRANSPORTATION	200.00	37.70	337.71	168.86		137.71-
573100	STATE-OWNED TRANSPORT	400.00		159.79	39.95		240.21
574600	CONTRACTUAL SERV - TRAVEL EXP	10,000.00		29,638.88	296.39		19,638.88-
575100	MISC TRAVEL EXPENSES			60.00	0.00		60.00-
	Major Account 570000 Total	10,800.00	124.11	36,134.14	334.58	0.00	25,334.14-
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE			131,941.29	0.00		131,941.29-
583410	SERVER EQUIP			4,708.54	0.00		4,708.54-
583420	MIDRANGE COMPUTING EQUIP			12,100.00	0.00		12,100.00-
583450	NETWORKING EQUP			106,342.74	0.00		106,342.74-
583470	VOICE EQUIP			1,549.53	0.00		1,549.53-
583480	VIDEO EQUIPMENT			19,620.91	0.00	1,550.00	21,170.91-
587400	MASTER LEASE	2,271,890.48	41,150.34	949,136.43	41.78		1,322,754.05
	Major Account 580000 Total	2,271,890.48	41,150.34	1,225,399.44	53.94	1,550.00	1,044,941.04
BUDGETED EXPENDITURES TOTAL		63,806,339.25	4,058,295.90	61,578,579.45	96.51	422,948.13	1,804,811.67

SUMMARY BY FUND TYPE - EXPENDITURES

5	REVOLVING FUNDS	63,806,339.25	4,058,295.90	61,578,579.45	96.51	422,948.13	1,804,811.67
BUDGETED EXPENDITURES TOTAL		63,806,339.25	4,058,295.90	61,578,579.45	96.51	422,948.13	1,804,811.67

Agency 065 ADMINISTRATIVE SERVICES
Program 172 IM SERVICES

Percent of Time Elapsed 100.27

	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	57,838,408.01-	4,208,649.23-	58,140,868.30-	100.52		302,460.29
471199	INTERNAL SALES	15,708,519.43-	1,360.00	14,960.00	.10-		15,723,479.43-
	Major Account 470000 Total	73,546,927.44-	4,207,289.23-	58,125,908.30-	79.03	0.00	15,421,019.14-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,003.68	22,016.94	0.00		22,016.94-
484500	REIMB NON-GOVT SOURCES			1,784.02-	0.00		1,784.02
486301	IMS COMMODITY PASSTHRU		1,451,703.66	1,562,267.66	0.00		1,562,267.66-
486500	MISCELLANEOUS ADJUSTMENT			8,993.76	0.00		8,993.76-
	Major Account 480000 Total	0.00	1,452,707.34	1,591,494.34	0.00	0.00	1,591,494.34-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			860.34-	0.00		860.34
	Major Account 490000 Total	0.00	0.00	860.34-	0.00	0.00	860.34
BUDGETED REVENUE TOTAL		73,546,927.44-	2,754,581.89-	56,535,274.30-	76.87	0.00	17,011,653.14-
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS	73,546,927.44-	2,754,581.89-	56,535,274.30-	76.87		17,011,653.14-
BUDGETED REVENUE TOTAL		73,546,927.44-	2,754,581.89-	56,535,274.30-	76.87	0.00	17,011,653.14-

Agency 065 ADMINISTRATIVE SERVICES
Program 173 COMMUNICATIONS

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	10,729,695.84	647,733.79	7,877,113.41	73.41		2,852,582.43
511300	OVERTIME PAYMENTS			7,254.36	0.00		7,254.36-
511400	ON CALL PAY			5,363.70	0.00		5,363.70-
511800	COMP TIME PAYMENT		309.41	2,755.49	0.00		2,755.49-
512100	VACATION LEAVE EXPENSE		47,123.62	736,353.75	0.00		736,353.75-
512200	SICK LEAVE EXPENSE		17,746.01	385,801.51	0.00		385,801.51-
512300	HOLIDAY LEAVE EXPENSE		37,490.68	492,141.07	0.00		492,141.07-
512400	MILITARY LEAVE EXPENSE		923.80	2,684.72	0.00		2,684.72-
512500	FUNERAL LEAVE EXPENSE		923.80	21,960.66	0.00		21,960.66-
512600	CIVIL LEAVE EXPENSE		443.96	1,922.48	0.00		1,922.48-
512700	INJURY LEAVE EXPENSE		40.42	436.14	0.00		436.14-
	Personal Services Subtotal	10,729,695.84	752,735.49	9,533,787.29	88.85	0.00	1,195,908.55
515100	RETIREMENT PLANS EXPENSE	774,495.49	56,364.82	713,893.31	92.18		60,602.18
515200	FICA EXPENSE	789,985.28	53,875.76	686,337.99	86.88		103,647.29
515400	LIFE & ACCIDENT INS EXP	1,575.00			0.00		1,575.00
515500	HEALTH INSURANCE EXPENSE	1,621,568.00	123,733.74	1,444,120.48	89.06		177,447.52
516300	EMPLOYEE ASSISTANCE PRO	490.00		1,458.49	297.65		968.49-
516500	WORKERS COMP PREMIUMS	68,161.00		32,964.14	48.36		35,196.86
	Major Account 510000 Total	13,985,970.61	986,709.81	12,412,561.70	88.75	0.00	1,573,408.91
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00	290.92	2,569.76	51.40		2,430.24
521200	COMM EXP-VOICE/DATA	670,000.00			0.00		670,000.00
521300	FREIGHT	200.00	667.42	2,311.56	1155.78		2,111.56-
521400	DATA PROCESSING EXPENSE	1,557,455.22	502,817.08	2,415,081.66	155.07		857,626.44-
521499	INTERNAL EXPENSES	15,000.00	18,152.13	182,579.28	1217.20		167,579.28-
521500	PUBLICATION & PRINT EXPENSE	13,350.00		3,653.13	27.36		9,696.87
521900	AWARDS EXPENSE		118.15	118.15	0.00		118.15-
522100	DUES & SUBSCRIPTION EXPENSE	56,000.00	2,244.00	57,002.41	101.79		1,002.41-
522200	CONFERENCE REGISTRATION	34,092.00	2,285.00-	1,799.00	5.28		32,293.00
522201	TRAINING REGISTRATION		99.00	551.00	0.00		551.00-
522600	JOB APPLICANT EXPENSE			519.70	0.00		519.70-
524600	RENT EXPENSE-BUILDINGS	442,838.32	50,902.09	491,930.82	111.09		49,092.50-

Agency 065 ADMINISTRATIVE SERVICES
Program 173 COMMUNICATIONS

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524900	RENT EXP-DUPR SURCHARGE	75,052.55	6,681.51	79,054.81	105.33		4,002.26-
525400	RENT EXP-COMM EQUIP	540.00			0.00		540.00
526100	REPAIRS & MAINT-REAL PROPERTY	8,995.90		26,392.80	293.39		17,396.90-
527200	REP & MAINT-MOTOR VEHICL		1,343.34	4,397.00	0.00		4,397.00-
527500	REPAIRS & MAINT-COMM EQUIP			118.95	0.00		118.95-
527900	SEE CHART OF ACCOUNTS			348.00	0.00		348.00-
527910	SERVER REPAIR & MAINT	89,708.00	36,622.05	85,585.22	95.40	3,763.20	359.58
527940	DATA STORAGE EQUIP R & M		464,908.12	633,191.25	0.00	127,312.96	760,504.21-
527950	NETWORK EQUIP R & M	90,000.00	159,276.44	376,669.08	418.52		286,669.08-
527960	VOICE EQUIP REPAIR & MAINT	75,000.00	1,766.88-	52,996.87	70.66		22,003.13
531100	OFFICE SUPPLIES EXPENSE	7,581.25	750.56	6,369.28	84.01		1,211.97
531200	SEE CHART OF ACCOUNTS	27,784.00	50.99-	110,566.81	397.95	4,389.05	87,171.86-
532100	NON CAPITALIZED EQUIP PU	145,500.00	13,766.01-	103,143.74	70.89		42,356.26
532200	PERSONAL COMPUTING EQUIP	500.00	1,116.10	9,139.33	1827.87		8,639.33-
532240	DATA STORAGE EQUIP	17,500.00		25,593.90	146.25		8,093.90-
532250	NETWORING EQUIP	2,608,373.00	19,522.83	122,257.56	4.69		2,486,115.44
532260	VOICE EQUIP	110,000.00	62,249.76	211,304.06	192.09	1,072.00	102,376.06-
532270	WIRELESS PHONE EQUIP			4,854.12	0.00		4,854.12-
532280	VIDEO EQUIP			2,885.36	0.00		2,885.36-
532290	RADIO EQUIP			311.92	0.00		311.92-
533100	HOUSEHOLD & INSTIT EXP			1,406.00	0.00		1,406.00-
533900	FOOD EXPENSE			110.70	0.00		110.70-
534600	ED & RECREATIONAL SUP EX	1,612.00			0.00		1,612.00
534800	CONSTRUCTION & MAINT SUPPLIES		86.31	1,442.52	0.00		1,442.52-
534900	MISCELLANEOUS SUPPLIES EXPENSE			29.29	0.00		29.29-
538105	UNLEADED FUEL		1,351.18	4,691.12	0.00		4,691.12-
539100	INDIRECT COST ALLOWANCE		1,585.12	17,692.29	0.00		17,692.29-
539500	PURCHASING CARD SUSPENSE		2,248.35-		0.00		
542100	SOS TEMP SERV-PERSONNEL	30,000.00			0.00		30,000.00
542190	SOS TEMP SERV - IT STAFF		10,102.12	109,647.67	0.00		109,647.67-
543100	IT CONSULTING-APPLICATIONS	116,000.00		24,760.00	21.34		91,240.00
543200	IT CONSULTING-HW/SW SUPP	55,000.00	1,075.00-	84,651.40	153.91	1,075.00	30,726.40-
543300	IT CONSULTING-OTHER	195,000.00	29,480.81	785,165.85	402.65		590,165.85-
543303	IT CONSULTING-UNCSN	102,744.17	57,578.86	187,038.95	182.04		84,294.78-
543305	IT CONSULTING-NDE	21,000.00		21,000.00	100.00		
544900	DENTAL SERVICES	1,000.00			0.00		1,000.00
547100	EDUCATIONAL SERVICES	35,458.00		35,496.55	100.11		38.55-
554100	SEE CHART OF ACCOUNTS	9,570,780.00	1,181,728.79	6,708,085.54	70.09	50,273.68	2,812,420.78
554101	DATA SERVICES- NN AGGREGATION	150,000.00			0.00		150,000.00

Agency 065 ADMINISTRATIVE SERVICES
Program 173 COMMUNICATIONS

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554110	VOICE SERVICES	5,708,500.00	1,148,069.71	5,242,593.16	91.84	1,429.97	464,476.87
554120	WIRELESS PHONE SERVICES	5,055,421.00	1,099,665.21	4,701,819.51	93.01	2,495.62	351,105.87
554130	VIDEO SERVICES	107,500.00	83,590.08	95,149.11	88.51		12,350.89
554150	CABLING SERVICES		3,800.00	47,634.49	0.00		47,634.49-
554160	DATA CENTER HOSTING SERVICES	231,600.00	22,300.00	245,300.00	105.92		13,700.00-
554170	CLOUD-SVS		16,566.80	108,096.32	0.00	463.89	108,560.21-
554900	OTHER CONTRACTUAL SERVICE	7,500.00		2,324.48	30.99		5,175.52
555100	SOFTWARE RENEWAL/MAINT FEE			125.00	0.00		125.00-
555310	COTS LICENSE FEES	720,987.53	941,097.00	6,406,061.77	888.51	108,340.60	5,793,414.84-
555340	COTS MAINTENANCE	1,883,921.10	74,946.29	2,318,815.97	123.08	263,798.53	698,693.40-
555510	SAAS SUBSCRIPTION FEES	4,265,935.16		2,023.23	.05	3,536.78	4,260,375.15
555540	SAAS MAINTENANCE	45,000.00			0.00		45,000.00
556100	INSURANCE EXPENSE	25,310.00		500.00	1.98		24,810.00
559100	OTHER OPERATING EXP		8.16	3,872.28	0.00		3,872.28-
559165	INDIREC COST ALLOC	2,783,484.82	205,915.24	2,739,368.99	98.42		44,115.83
559168	501 RISK MITIGATION ALLOC	7,290.10		6,381.61	87.54		908.49
559199	OPERATING SETTLEMENT	838,597.33			0.00		838,597.33
	Major Account 520000 Total	38,010,111.45	6,184,440.95	34,914,580.33	91.86	567,951.28	2,527,579.84
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	14,500.00	273.00	12,865.76	88.73		1,634.24
572100	COMMERCIAL TRANSPORTATION	2,600.00		6,350.50	244.25		3,750.50-
573100	STATE-OWNED TRANSPORT	26,420.00	7,953.05	100,905.04	381.93		74,485.04-
574500	PERSONAL VEHICLE MILEAGE	1,600.00		819.69	51.23		780.31
574600	CONTRACTUAL SERV - TRAVEL EXP	3,000.00			0.00		3,000.00
574602	CONTRACTUAL SERV-TRAVEL UNCSN	3,549.14		111.89	3.15		3,437.25
574603	CONTRACTUAL SERV-TRAVEL OCIO		40.00	40.00	0.00		40.00-
575100	MISC TRAVEL EXPENSES	350.00		145.00	41.43		205.00
	Major Account 570000 Total	52,019.14	8,266.05	121,237.88	233.06	0.00	69,218.74-
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE		2,493,841.22	9,316,130.20	0.00		9,316,130.20-
583410	SERVER EQUIP	100,000.00		185,826.71	185.83		85,826.71-
583440	DATA STORAGE EQUIPMENT	100,000.00		282,435.74	282.44	88,601.80-	93,833.94-
583450	NETWORKING EQUP	360,000.00	275,649.60	282,508.10	78.47		77,491.90
583460	VOICE EQUIP	75,000.00		368.18	.49	162,458.45	87,826.63-
583470	VOICE EQUIP			69,580.83	0.00		69,580.83-

Agency 065 ADMINISTRATIVE SERVICES
Program 173 COMMUNICATIONS

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583600	COMMUN. & ELECTRONIC EQ			2,848,477.49	0.00		2,848,477.49-
584200	VEHICLES & VEHICLE EQ		15,000.00	47,087.00	0.00		47,087.00-
587400	MASTER LEASE	7,984,383.35	1,089,999.21-	3,808,457.53-	47.70-		11,792,840.88
587401	MASTER LEASE - REFUNDS	600,000.00			0.00		600,000.00
	Major Account 580000 Total	9,219,383.35	1,694,491.61	9,223,956.72	100.05	73,856.65	78,430.02-
BUDGETED EXPENDITURES TOTAL		61,267,484.55	8,873,908.42	56,672,336.63	92.50	641,807.93	3,953,339.99
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	61,267,484.55	8,873,908.42	56,672,336.63	92.50	641,807.93	3,953,339.99
BUDGETED EXPENDITURES TOTAL		61,267,484.55	8,873,908.42	56,672,336.63	92.50	641,807.93	3,953,339.99
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
465100	NONGRANT REIMBURSEMENTS	3,755,000.00		367,646.52-	9.79-		4,122,646.52
	Major Account 460000 Total	3,755,000.00	0.00	367,646.52-	9.79-	0.00	4,122,646.52
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	53,094,674.51-	4,426,381.86-	49,354,610.94-	92.96		3,740,063.57-
471110	ADMIN FEE	7,261.33-	999.66-	14,773.37-	203.45		7,512.04
471199	INTERNAL SALES	5,512.00-	204,951.38-	2,720,092.43-	49348.56		2,714,580.43
	Major Account 470000 Total	53,107,447.84-	4,632,332.90-	52,089,476.74-	98.08	0.00	1,017,971.10-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	13,149.50-	7,750.41-	101,731.52-	773.65		88,582.02
484500	REIMB NON-GOVT SOURCES			13,945.98-	0.00		13,945.98
	Major Account 480000 Total	13,149.50-	7,750.41-	115,677.50-	879.71	0.00	102,528.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		53.01-	13,126.09-	0.00		13,126.09
	Major Account 490000 Total	0.00	53.01-	13,126.09-	0.00	0.00	13,126.09

Agency 065 ADMINISTRATIVE SERVICES
Program 173 COMMUNICATIONS

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	49,365,597.34-	4,640,136.32-	52,585,926.85-	106.52	0.00	3,220,329.51
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	49,365,597.34-	4,640,136.32-	52,585,926.85-	106.52		3,220,329.51
BUDGETED REVENUE TOTAL	49,365,597.34-	4,640,136.32-	52,585,926.85-	106.52	0.00	3,220,329.51

Agency 065 ADMINISTRATIVE SERVICES
Program 180 TRANS SERVICE BUR

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	474,800.00	32,159.81	386,025.88	81.30		88,774.12
511200	TEMPORARY SALARIES-WAGES	87,109.56			0.00		87,109.56
512100	VACATION LEAVE EXPENSE		1,927.88	35,966.82	0.00		35,966.82-
512200	SICK LEAVE EXPENSE		734.62	14,678.51	0.00		14,678.51-
512300	HOLIDAY LEAVE EXPENSE		1,832.75	23,369.59	0.00		23,369.59-
512500	FUNERAL LEAVE EXPENSE			1,038.22	0.00		1,038.22-
	Personal Services Subtotal	561,909.56	36,655.06	461,079.02	82.06	0.00	100,830.54
515100	RETIREMENT PLANS EXPENSE	35,610.00	2,744.68	34,524.80	96.95		1,085.20
515200	FICA EXPENSE	36,322.00	2,482.42	31,637.77	87.10		4,684.23
515400	LIFE & ACCIDENT INS EXP	127.00			0.00		127.00
515500	HEALTH INSURANCE EXPENSE	109,642.00	10,143.72	115,438.14	105.29		5,796.14-
516300	EMPLOYEE ASSISTANCE PRO	125.00		123.60	98.88		1.40
516500	WORKERS COMP PREMIUMS	3,220.00		3,951.67	122.72		731.67-
	Major Account 510000 Total	746,955.56	52,025.88	646,755.00	86.59	0.00	100,200.56
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00	11.60	546.89	109.38		46.89-
521300	FREIGHT	1,500.00	228.00	1,544.00	102.93		44.00-
521400	DATA PROCESSING EXPENSE	150,000.00	8,933.41	244,202.20	162.80		94,202.20-
521431	OCIO-SOFTWARE RENEWAL	400.00			0.00		400.00
521450	OCIO-IT CONSULTING		1,085.20	1,085.20	0.00		1,085.20-
521500	PUBLICATION & PRINT EXPENSE	3,300.00	59.50	3,784.37	114.68		484.37-
522100	DUES & SUBSCRIPTION EXPENSE	2,000.00		1,984.32	99.22		15.68
522201	TRAINING REGISTRATION	1,500.00	19.00-	3,074.75	204.98		1,574.75-
522600	JOB APPLICANT EXPENSE			83.00	0.00		83.00-
524600	RENT EXPENSE-BUILDINGS	167,913.00	18,787.85	168,214.20	100.18		301.20-
524900	RENT EXP-DUPR SURCHARGE	31,602.00	2,637.67	31,652.04	100.16		50.04-
526100	REPAIRS & MAINT-REAL PROPERTY	300.00	95.00	9,000.59	3000.20		8,700.59-
527200	REP & MAINT-MOTOR VEHICL	405,000.00	35,521.05	439,187.95	108.44		34,187.95-
527800	REP & MAINT-OTHER PROPER	1,000.00			0.00		1,000.00
527900	SEE CHART OF ACCOUNTS			429.00	0.00		429.00-
531100	OFFICE SUPPLIES EXPENSE	3,300.00		5,242.78	158.87		1,942.78-
532100	NON CAPITALIZED EQUIP PU	26,200.00	820.00	1,299.19	4.96	821.00	24,079.81

Agency 065 ADMINISTRATIVE SERVICES
Program 180 TRANS SERVICE BUR

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533900	FOOD EXPENSE	350.00		197.87	56.53		152.13
534900	MISCELLANEOUS SUPPLIES EXPENSE			104.54	0.00		104.54-
535100	MEDICAL SUPPLIES	50.00		133.00	266.00		83.00-
538100	VEHICLE & EQUIP SUPP EXP	110,000.00	9,036.89	95,905.59	87.19		14,094.41
538103	DIESEL FUEL	2,000.00		125.89	6.29		1,874.11
538104	BULK E-85 FUEL	105,000.00		60,683.32	57.79		44,316.68
538105	UNLEADED FUEL	800,000.00	35,600.58	673,409.83	84.18		126,590.17
538110	TIRE AND TITLE FEE	3,000.00		440.00	14.67		2,560.00
538111	BULK EHT10 FUEL	94,000.00		63,924.74	68.01		30,075.26
538115	GASOHOL	480,000.00	19,400.27	342,796.82	71.42		137,203.18
538116	E-85 FUEL	73,000.00	6,152.31	73,399.92	100.55		399.92-
538118	CNG-FUEL	1,000.00	59.86	583.68	58.37		416.32
541100	ACCTG & AUDITING SERVICES	69,870.00		69,870.00	100.00		
541200	PURCHASING ASSESSMENT	21,996.00		21,993.00	99.99		3.00
542100	SOS TEMP SERV-PERSONNEL	7,000.00		3,252.62	46.47		3,747.38
548500	LAWN/LANDSCAPE/SNOW REMOVAL			500.00	0.00		500.00-
549100	LAUNDRY SERVICES	5,000.00	199.16	5,645.12	112.90		645.12-
554900	OTHER CONTRACTUAL SERVICE			3,549.46	0.00		3,549.46-
555340	COTS MAINTENANCE		583.00	583.00	0.00		583.00-
555510	SAAS SUBSCRIPTION FEES	220,000.00			0.00		220,000.00
555520	SAAS IMPLEMENTATION			41,671.80	0.00		41,671.80-
556100	INSURANCE EXPENSE	1,140,000.00	139,695.25	1,011,289.50	88.71		128,710.50
559100	OTHER OPERATING EXP	148,602.00	54.50	146,888.51	98.85		1,713.49
559199	OPERATING SETTLEMENT	221,809.05			0.00		221,809.05
	Major Account 520000 Total	4,297,192.05	278,942.10	3,528,278.69	82.11	821.00	768,092.36
	570000 TRAVEL EXPENSES						
571600	MEALS-NOT TRAVEL STATUS	5,000.00			0.00		5,000.00
	Major Account 570000 Total	5,000.00	0.00	0.00	0.00	0.00	5,000.00
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	3,295,488.00	10,461.00	17,111.00	.52		3,278,377.00
584200	VEHICLES & VEHICLE EQ	3,300,000.00		3,093,203.50	93.73	2,744,648.00	2,537,851.50-
587400	MASTER LEASE	632,374.80	105,395.80	632,374.80	100.00		
	Major Account 580000 Total	7,227,862.80	115,856.80	3,742,689.30	51.78	2,744,648.00	740,525.50
	BUDGETED EXPENDITURES TOTAL	12,277,010.41	446,824.78	7,917,722.99	64.49	2,745,469.00	1,613,818.42

Agency 065 ADMINISTRATIVE SERVICES
Program 180 TRANS SERVICE BUR

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	12,277,010.41	446,824.78	7,917,722.99	64.49	2,745,469.00	1,613,818.42
BUDGETED EXPENDITURES TOTAL	12,277,010.41	446,824.78	7,917,722.99	64.49	2,745,469.00	1,613,818.42
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	28,000.00-	3,774.67-	25,072.13-	89.54		2,927.87-
472100 SALE OF SUP & MAT	30,000.00-	1,006.67-	26,211.88-	87.37		3,788.12-
Major Account 470000 Total	58,000.00-	4,781.34-	51,284.01-	88.42	0.00	6,715.99-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	135,000.00-	5,176.31-	96,670.98-	71.61		38,329.02-
483300 EQUIPMENT LEASE OR RENTA	5,700,000.00-	338,738.40-	5,723,060.90-	100.40		23,060.90
484500 REIMB NON-GOVT SOURCES			1,432.15-	0.00		1,432.15
Major Account 480000 Total	5,835,000.00-	343,914.71-	5,821,164.03-	99.76	0.00	13,835.97-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	1,200,000.00-	45,722.51-	299,728.80-	24.98		900,271.20-
Major Account 490000 Total	1,200,000.00-	45,722.51-	299,728.80-	24.98	0.00	900,271.20-
BUDGETED REVENUE TOTAL	7,093,000.00-	394,418.56-	6,172,176.84-	87.02	0.00	920,823.16-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	7,093,000.00-	394,418.56-	6,172,176.84-	87.02		920,823.16-
BUDGETED REVENUE TOTAL	7,093,000.00-	394,418.56-	6,172,176.84-	87.02	0.00	920,823.16-

Agency 065 ADMINISTRATIVE SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	505,794.07	23,991.59	326,902.73	64.63		178,891.34
512100	VACATION LEAVE EXPENSE		5,858.60	36,745.03	0.00		36,745.03-
512200	SICK LEAVE EXPENSE		494.60	7,638.01	0.00		7,638.01-
512300	HOLIDAY LEAVE EXPENSE		1,502.17	19,528.33	0.00		19,528.33-
512500	FUNERAL LEAVE EXPENSE			1,050.72	0.00		1,050.72-
	Personal Services Subtotal	505,794.07	31,846.96	391,864.82	77.48	0.00	113,929.25
515100	RETIREMENT PLANS EXPENSE	36,034.95	2,384.70	29,342.68	81.43		6,692.27
515200	FICA EXPENSE	36,755.57	2,283.91	27,961.88	76.08		8,793.69
515400	LIFE & ACCIDENT INS EXP	70.00			0.00		70.00
515500	HEALTH INSURANCE EXPENSE	86,027.00	5,775.38	74,711.28	86.85		11,315.72
516300	EMPLOYEE ASSISTANCE PRO	75.00		74.16	98.88		.84
516500	WORKERS COMP PREMIUMS	3,300.00		3,364.99	101.97		64.99-
	Major Account 510000 Total	668,056.59	42,290.95	527,319.81	78.93	0.00	140,736.78
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00	1.82	110.94	110.94		10.94-
521200	COMM EXP-VOICE/DATA	300.00			0.00		300.00
521300	FREIGHT	150.00			0.00		150.00
521400	DATA PROCESSING EXPENSE	474,558.97	49,798.99	504,587.92	106.33		30,028.95-
522100	DUES & SUBSCRIPTION EXPENSE	331.00		354.00	106.95		23.00-
522101	FREQUENCY LICENSING	20,800.00			0.00		20,800.00
522200	CONFERENCE REGISTRATION	5,000.00	300.00	1,015.50	20.31		3,984.50
522201	TRAINING REGISTRATION	10,000.00		368.00-	3.68-		10,368.00
523201	NATURAL GAS	600.00	26.98	318.06	53.01		281.94
523202	ELECTRICITY	50,000.00	4,901.29	62,026.22	124.05		12,026.22-
523207	PROPANE	2,000.00		1,185.52	59.28		814.48
524100	RENT EXPENSE-LAND		424.66	6,090.42	0.00		6,090.42-
524600	RENT EXPENSE-BUILDINGS	13,860.00	4,447.33	52,717.39	380.36		38,857.39-
524603	TOWER SITE LEASE AGREEMENT	118,996.00	8,357.77	90,645.70	76.18	6,666.67	21,683.63
524700	RENT EXP-OTHER REAL PROP	470.00		300.00	63.83		170.00
524900	RENT EXP-DUPR SURCHARGE		370.65	4,297.62	0.00		4,297.62-
526100	REPAIRS & MAINT-REAL PROPERTY			22.00	0.00		22.00-
527200	REP & MAINT-MOTOR VEHICL	1,500.00		717.62	47.84		782.38

Agency 065 ADMINISTRATIVE SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527500	REPAIRS & MAINT-COMM EQUIP	12,000.00			0.00		12,000.00
527990	RADIO EQUIP REPAIR & MAINT	509,354.73	250.00	1,870.00	.37		507,484.73
527991	INFRAS RADIO EQUIP R&M			1,972.20	0.00		1,972.20-
527992	DISPATCH CENTER EQUIP		606.00	606.00	0.00		606.00-
527993	TOWER SHELTER R&M	31,000.00		13,035.78	42.05		17,964.22
527994	TOWER GENERATOR R&M	48,000.00	5,194.15	73,012.07	152.11	2,628.65-	22,383.42-
527995	TOWER HVAC R&M	4,000.00		3,920.77	98.02		79.23
527997	TOWER STRUCTURE R&M	100,000.00	6,866.50	46,900.54	46.90		53,099.46
531100	OFFICE SUPPLIES EXPENSE		13.29	708.16	0.00		708.16-
531200	SEE CHART OF ACCOUNTS	12,500.00		920.53	7.36		11,579.47
532100	NON CAPITALIZED EQUIP PU	30,000.00		248.94	.83		29,751.06
532240	DATA STORAGE EQUIP			67.61	0.00		67.61-
532250	NETWORKING EQUIP			39,555.91	0.00		39,555.91-
532290	RADIO EQUIP	24,000.00	4,834.20	92,331.39	384.71	9,302.90	77,634.29-
534800	CONSTRUCTION & MAINT SUPPLIES			1,116.63	0.00		1,116.63-
534900	MISCELLANEOUS SUPPLIES EXPENSE			515.27	0.00		515.27-
538100	VEHICLE & EQUIP SUPP EXP			781.92	0.00		781.92-
538105	UNLEADED FUEL	1,920.00		725.98	37.81		1,194.02
541100	ACCTG & AUDITING SERVICES	3,050.00			0.00		3,050.00
542500	ENG & ARCH SERVICES			375.00	0.00		375.00-
543300	IT CONSULTING-OTHER	78,000.00		4,526.83	5.80		73,473.17
547100	EDUCATIONAL SERVICES			294.30	0.00		294.30-
554120	WIRELESS PHONE SERVICES		1,329.58	7,967.40	0.00		7,967.40-
554140	RADIO SERVICES			1,010.00	0.00		1,010.00-
554141	RADIO SERV - FREQ COORD ONLY		300.00	3,900.00	0.00		3,900.00-
554142	RADIO SERV - RADIO EQUIP INSTA			2,747.50	0.00		2,747.50-
554150	CABLING SERVICES			4,471.25	0.00		4,471.25-
554900	OTHER CONTRACTUAL SERVICE	12,000.00		437.00	3.64		11,563.00
555310	COTS LICENSE FEES	50,000.00		24,039.58	48.08		25,960.42
555340	COTS MAINTENANCE	2,132,662.93			0.00		2,132,662.93
555440	CUSTOMIZED MAINTENANCE			1,313,331.24	0.00		1,313,331.24-
555540	SAAS MAINTENANCE			9,875.19	0.00		9,875.19-
556100	INSURANCE EXPENSE	50.00		410.00	820.00		360.00-
559100	OTHER OPERATING EXP	649,461.00	23,643.89	49,865.68	7.68		599,595.32
559165	INDIRECT COST ALLOCATIONS	216,845.72	13,033.25	172,791.81	79.68		44,053.91
559168	501 RISK MITIGATION ALLOC			352.10	0.00		352.10-
559199	OPERATING SETTLEMENT	1,684,730.39			0.00		1,684,730.39
	Major Account 520000 Total	6,298,240.74	124,700.35	2,598,705.49	41.26	13,340.92	3,686,194.33

Agency 065 ADMINISTRATIVE SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 100.27

	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		2,597.65	108.24		197.65-
572100	COMMERCIAL TRANSPORTATION	2,400.00			0.00		2,400.00
573100	STATE-OWNED TRANSPORT	1,800.00	110.59	3,317.86	184.33		1,517.86-
574500	PERSONAL VEHICLE MILEAGE	300.00		73.66	24.55		226.34
574600	CONTRACTUAL SERV - TRAVEL EXP	2,400.00		540.57	22.52		1,859.43
575100	MISC TRAVEL EXPENSES	600.00			0.00		600.00
	Major Account 570000 Total	9,900.00	110.59	6,529.74	65.96	0.00	3,370.26
	580000 CAPITAL OUTLAY						
583494	INFRASTRUCTURE RADIO EQUIP			18,075.00	0.00	8,475.95	26,550.95-
583600	COMMUN. & ELECTRONIC EQ	15,000.00		1,476.30	9.84		13,523.70
583604	SUBSC UNIT EQUIP/SOFTWARE-NSP			1,131,763.53	0.00		1,131,763.53-
583605	SUBSC UNIT EQUIP/SOFTWARE-SFM			19,862.80	0.00		19,862.80-
583609	SU EQUIP/SOFTWARE-OTHER AGENCY	150,000.00	3,618.96	94,555.54	63.04	21,119.35	34,325.11
583710	COTS LICENSE FEES			2,375.00	0.00		2,375.00-
583905	TOWER SITE EQUP/SOFTWARE			426,363.68	0.00		426,363.68-
583906	MASTER SITE EQUIP/SOFTWARE		6,050.00	6,050.00	0.00		6,050.00-
583908	GENERATORS & FUEL TANKS			27,381.00	0.00		27,381.00-
587400	MASTER LEASE	2,433,517.13	289,766.90	1,847,078.45	75.90		586,438.68
	Major Account 580000 Total	2,598,517.13	299,435.86	3,574,981.30	137.58	29,595.30	1,006,059.47-
	BUDGETED EXPENDITURES TOTAL	9,574,714.46	466,537.75	6,707,536.34	70.05	42,936.22	2,824,241.90
	SUMMARY BY FUND TYPE - EXPENDITURES						
5	REVOLVING FUNDS	9,574,714.46	466,537.75	6,707,536.34	70.05	42,936.22	2,824,241.90
	BUDGETED EXPENDITURES TOTAL	9,574,714.46	466,537.75	6,707,536.34	70.05	42,936.22	2,824,241.90
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	7,460,793.73-	406,075.91-	7,123,376.20-	95.48		337,417.53-
471110	ADMIN FEE	56,848.80-		9,016.12-	15.86		47,832.68-

Agency 065 ADMINISTRATIVE SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 470000 Total	7,517,642.53-	406,075.91-	7,132,392.32-	94.88	0.00	385,250.21-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	20,296.80-	2,258.33-	30,716.49-	151.34		10,419.69
483400	OTHER RENTAL REVENUE	7,004.64-	300.00-	3,600.00-	51.39		3,404.64-
	Major Account 480000 Total	27,301.44-	2,558.33-	34,316.49-	125.69	0.00	7,015.05
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			217.95-	0.00		217.95
	Major Account 490000 Total	0.00	0.00	217.95-	0.00	0.00	217.95
	BUDGETED REVENUE TOTAL	7,544,943.97-	408,634.24-	7,166,926.76-	94.99	0.00	378,017.21-

SUMMARY BY FUND TYPE - REVENUE

4	FEDERAL FUNDS		.27-	4.26-	0.00		4.26
5	REVOLVING FUNDS	7,544,943.97-	408,633.97-	7,166,922.50-	94.99		378,021.47-
	BUDGETED REVENUE TOTAL	7,544,943.97-	408,634.24-	7,166,926.76-	94.99	0.00	378,017.21-

Agency 065 ADMINISTRATIVE SERVICES
Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	897,056.26	56,884.12	708,600.42	78.99		188,455.84
511300	OVERTIME PAYMENTS			919.45	0.00		919.45-
511800	COMP TIME PAYMENT			20.94	0.00		20.94-
512100	VACATION LEAVE EXPENSE		1,905.35	56,165.73	0.00		56,165.73-
512200	SICK LEAVE EXPENSE			16,111.37	0.00		16,111.37-
512300	HOLIDAY LEAVE EXPENSE		3,094.20	40,090.02	0.00		40,090.02-
512500	FUNERAL LEAVE EXPENSE			1,939.41	0.00		1,939.41-
	Personal Services Subtotal	897,056.26	61,883.67	823,847.34	91.84	0.00	73,208.92
515100	RETIREMENT PLANS EXPENSE	67,172.49	4,633.90	61,690.25	91.84		5,482.24
515200	FICA EXPENSE	68,401.96	4,408.10	57,412.71	83.93		10,989.25
515500	HEALTH INSURANCE EXPENSE	106,131.63	9,109.42	96,336.96	90.77		9,794.67
516200	TUITION ASSISTANCE		1,668.40	3,336.80	0.00		3,336.80-
516300	EMPLOYEE ASSISTANCE PRO	123.60		123.60	100.00		
516500	WORKERS COMP PREMIUMS	7,555.67		6,504.17	86.08		1,051.50
	Major Account 510000 Total	1,146,441.61	81,703.49	1,049,251.83	91.52	0.00	97,189.78
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	50.00		8.26	16.52		41.74
521300	FREIGHT	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	72,629.30	3,167.67	33,177.22	45.68		39,452.08
521450	OCIO-IT CONSULTING		1,085.20	1,085.20	0.00		1,085.20-
521500	PUBLICATION & PRINT EXPENSE	6,000.00	87.00	4,957.75	82.63		1,042.25
521900	AWARDS EXPENSE	100.00	138.00	138.00	138.00		38.00-
522100	DUES & SUBSCRIPTION EXPENSE	23,000.00		21,725.85	94.46		1,274.15
522200	CONFERENCE REGISTRATION	2,250.00		903.70	40.16		1,346.30
522201	TRAINING REGISTRATION	1,500.00		525.00	35.00		975.00
522600	JOB APPLICANT EXPENSE	1,000.00			0.00		1,000.00
524700	RENT EXP-OTHER REAL PROP	700.00			0.00		700.00
526100	REPAIRS & MAINT-REAL PROPERTY	250.00			0.00		250.00
531100	OFFICE SUPPLIES EXPENSE	3,000.00	418.14	2,547.96	84.93		452.04
532100	NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
533100	HOUSEHOLD & INSTIT EXP			65.36	0.00		65.36-
534600	ED & RECREATIONAL SUP EX	1,000.00		330.00	33.00		670.00

Agency 065 ADMINISTRATIVE SERVICES
Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534900	MISCELLANEOUS SUPPLIES EXPENSE	100.00			0.00		100.00
541100	ACCTG & AUDITING SERVICES	1,661.43		1,661.00	99.97		.43
541200	PURCHASING ASSESSMENT	305.00		305.00	100.00		
555310	COTS LICENSE FEES	5,000.00			0.00		5,000.00
556100	INSURANCE EXPENSE	100.00		91.92	91.92		8.08
559100	OTHER OPERATING EXP	558,801.73		13,744.00	2.46		545,057.73
	Major Account 520000 Total	678,047.46	4,896.01	81,266.22	11.99	0.00	596,781.24
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,000.00		2,413.52	120.68		413.52-
572100	COMMERCIAL TRANSPORTATION	2,000.00		1,672.61	83.63		327.39
573100	STATE-OWNED TRANSPORT	4,000.00		66.84	1.67		3,933.16
574500	PERSONAL VEHICLE MILEAGE	600.00		273.30	45.55		326.70
575100	MISC TRAVEL EXPENSES	400.00		196.00	49.00		204.00
	Major Account 570000 Total	9,000.00	0.00	4,622.27	51.36	0.00	4,377.73
	BUDGETED EXPENDITURES TOTAL	1,833,489.07	86,599.50	1,135,140.32	61.91	0.00	698,348.75
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	1,833,489.07	86,599.50	1,135,140.32	61.91		698,348.75
	BUDGETED EXPENDITURES TOTAL	1,833,489.07	86,599.50	1,135,140.32	61.91	0.00	698,348.75
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
484500	REIMB NON-GOVT SOURCES			120.64-	0.00		120.64
	Major Account 480000 Total	0.00	0.00	120.64-	0.00	0.00	120.64
	BUDGETED REVENUE TOTAL	0.00	0.00	120.64-	0.00	0.00	120.64
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND			120.64-	0.00		120.64

Agency 065 ADMINISTRATIVE SERVICES
Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	0.00	120.64-	0.00	0.00	120.64

Agency 065 ADMINISTRATIVE SERVICES
Program 535 RISK MANAGEMENT DIVISION

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	164,430.00	11,233.07	128,440.26	78.11		35,989.74
511200	TEMPORARY SALARIES-WAGES	8,962.95			0.00		8,962.95
511800	COMP TIME PAYMENT			474.57	0.00		474.57-
512100	VACATION LEAVE EXPENSE		135.72	5,398.93	0.00		5,398.93-
512200	SICK LEAVE EXPENSE		50.90	7,223.49	0.00		7,223.49-
512300	HOLIDAY LEAVE EXPENSE		462.66	7,651.36	0.00		7,651.36-
	Personal Services Subtotal	173,392.95	11,882.35	149,188.61	86.04	0.00	24,204.34
515100	RETIREMENT PLANS EXPENSE	12,332.00	879.20	11,110.09	90.09		1,221.91
515200	FICA EXPENSE	12,579.00	886.79	10,815.92	85.98		1,763.08
515400	LIFE & ACCIDENT INS EXP	35.00			0.00		35.00
515500	HEALTH INSURANCE EXPENSE	27,428.00	691.20	20,091.14	73.25		7,336.86
516200	TUITION ASSISTANCE			576.00	0.00		576.00-
516300	EMPLOYEE ASSISTANCE PRO	37.00		37.08	100.22		.08-
516400	UNEMPLOYM COMP INS EXP	931.00			0.00		931.00
516500	WORKERS COMP PREMIUMS	399.00		1,419.76	355.83		1,020.76-
	Major Account 510000 Total	227,133.95	14,339.54	193,238.60	85.08	0.00	33,895.35
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,500.00	78.94	1,149.54	76.64		350.46
521400	DATA PROCESSING EXPENSE	10,000.00	130.36	7,567.72	75.68		2,432.28
521450	OCIO-IT CONSULTING		1,085.20	1,085.20	0.00		1,085.20-
521500	PUBLICATION & PRINT EXPENSE	5,000.00		4,378.20	87.56		621.80
522100	DUES & SUBSCRIPTION EXPENSE	3,750.00		3,380.00	90.13		370.00
522200	CONFERENCE REGISTRATION	3,000.00	625.00-	800.00	26.67		2,200.00
522201	TRAINING REGISTRATION	1,250.00		455.00	36.40		795.00
522600	JOB APPLICANT EXPENSE			23.00	0.00		23.00-
524600	RENT EXPENSE-BUILDINGS	10,450.00	870.57	10,446.84	99.97		3.16
524900	RENT EXP-DUPR SURCHARGE	4,625.00	383.76	4,605.12	99.57		19.88
531100	OFFICE SUPPLIES EXPENSE	2,240.00		1,049.68	46.86		1,190.32
534600	ED & RECREATIONAL SUP EX		418.00-	2,033.00-	0.00		2,033.00
534900	MISCELLANEOUS SUPPLIES EXPENSE			7.00	0.00		7.00-
541100	ACCTG & AUDITING SERVICES	35,100.00		8,526.00	24.29		26,574.00
541200	PURCHASING ASSESSMENT	4,480.00		5,290.00	118.08		810.00-

Agency 065 ADMINISTRATIVE SERVICES
Program 535 RISK MANAGEMENT DIVISION

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542100	SOS TEMP SERV-PERSONNEL	47,400.00		34,641.64	73.08		12,758.36
549200	JANITORIAL/SECURITY SERVICES			240.00	0.00		240.00-
554900	OTHER CONTRACTUAL SERVICE			49,985.00	0.00		49,985.00-
555310	COTS LICENSE FEES			4,836.47	0.00		4,836.47-
556100	INSURANCE EXPENSE	30.00		40.85	136.17		10.85-
559100	OTHER OPERATING EXP	105,027.00		105,379.00	100.34		352.00-
559199	OPERATING SETTLEMENT	53,438.09			0.00		53,438.09
	Major Account 520000 Total	287,290.09	1,505.83	241,853.26	84.18	0.00	45,436.83
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,260.00		1,094.26	86.85		165.74
572100	COMMERCIAL TRANSPORTATION	1,975.00		249.76	12.65		1,725.24
573100	STATE-OWNED TRANSPORT	370.00		39.40	10.65		330.60
574500	PERSONAL VEHICLE MILEAGE	315.00		1,488.45	472.52		1,173.45-
575100	MISC TRAVEL EXPENSES	250.00		60.00	24.00		190.00
	Major Account 570000 Total	4,170.00	0.00	2,931.87	70.31	0.00	1,238.13
BUDGETED EXPENDITURES TOTAL		518,594.04	15,845.37	438,023.73	84.46	0.00	80,570.31

SUMMARY BY FUND TYPE - EXPENDITURES

5	REVOLVING FUNDS	518,594.04	15,845.37	438,023.73	84.46		80,570.31
BUDGETED EXPENDITURES TOTAL		518,594.04	15,845.37	438,023.73	84.46	0.00	80,570.31

Agency 065 ADMINISTRATIVE SERVICES
Program 536 SUNDRY CLAIMS

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1.79-	28.29-	0.00		28.29
Major Account 480000 Total	0.00	1.79-	28.29-	0.00	0.00	28.29
BUDGETED REVENUE TOTAL	0.00	1.79-	28.29-	0.00	0.00	28.29
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1.79-	28.29-	0.00		28.29
BUDGETED REVENUE TOTAL	0.00	1.79-	28.29-	0.00	0.00	28.29

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,124,181.00	350,532.37	4,480,373.65	73.16		1,643,807.35
511200	TEMPORARY SALARIES-WAGES	214,963.07		.04	0.		214,963.03
511300	OVERTIME PAYMENTS	45,518.00	6,040.02	96,149.59	211.23		50,631.59-
511400	ON CALL PAY	31,495.00	3,901.39	49,391.37	156.82		17,896.37-
511500	SHIFT DIFFERENTIAL PYMT	2,018.00	436.80	5,470.30	271.08		3,452.30-
511800	COMP TIME PAYMENT	3,375.00	1,526.31	16,334.15	483.97		12,959.15-
512100	VACATION LEAVE EXPENSE		27,613.50	410,793.53	0.00		410,793.53-
512200	SICK LEAVE EXPENSE		21,597.62	359,346.18	0.00		359,346.18-
512300	HOLIDAY LEAVE EXPENSE		20,955.87	276,563.34	0.00		276,563.34-
512500	FUNERAL LEAVE EXPENSE		525.21	11,152.92	0.00		11,152.92-
512700	INJURY LEAVE EXPENSE		4.06	3,641.18	0.00		3,641.18-
	Personal Services Subtotal	6,421,550.07	433,133.15	5,709,216.25	88.91	0.00	712,333.82
515100	RETIREMENT PLANS EXPENSE	491,633.90	25,797.49	420,868.32	85.61		70,765.58
515200	FICA EXPENSE	469,971.00	29,998.62	399,278.99	84.96		70,692.01
515400	LIFE & ACCIDENT INS EXP	1,629.00		2.88	.18		1,626.12
515500	HEALTH INSURANCE EXPENSE	1,944,620.00	117,819.95	1,391,270.49	71.54		553,349.51
516300	EMPLOYEE ASSISTANCE PRO	1,514.00		988.80	65.31		525.20
516400	UNEMPLOYM COMP INS EXP	1,726.00		5,112.00	296.18		3,386.00-
516500	WORKERS COMP PREMIUMS	50,332.00		25,192.36	50.05		25,139.64
	Major Account 510000 Total	9,382,975.97	606,749.21	7,951,930.09	84.75	0.00	1,431,045.88
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,443.00	150.97	2,232.81	154.73		789.81-
521300	FREIGHT	264.00	12.99	421.06	159.49		157.06-
521400	DATA PROCESSING EXPENSE	307,293.54	108,396.02	371,245.69	120.81		63,952.15-
521431	OCIO-SOFTWARE RENEWAL			1,151.85	0.00		1,151.85-
521434	OCIO - NEW SOFTWARE			131,423.91	0.00		131,423.91-
521450	OCIO-IT CONSULTING		1,085.20	1,085.20	0.00		1,085.20-
521500	PUBLICATION & PRINT EXPENSE	40,859.38	168.64	16,377.07	40.08		24,482.31
521900	AWARDS EXPENSE			449.22	0.00		449.22-
522100	DUES & SUBSCRIPTION EXPENSE	12,254.00		10,020.19	81.77		2,233.81
522200	CONFERENCE REGISTRATION	620.00		550.00	88.71		70.00
522201	TRAINING REGISTRATION	14,716.00	152.00-	4,106.12	27.90		10,609.88

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522600	JOB APPLICANT EXPENSE	613.00		647.85	105.69		34.85-
523100	UTILITIES EXPENSE			20,000.00-	0.00		20,000.00
523102	UTILITY-ELECTRIC	52,340.00			0.00		52,340.00
523103	UTILITY-WATR & SWR	14,145.00			0.00		14,145.00
523201	NATURAL GAS	1,434,798.00	93,020.17	986,157.02	68.73		448,640.98
523202	ELECTRICITY	4,230,020.31	415,242.63	3,270,551.69	77.32		959,468.62
523203	WATER	235,525.00	36,717.72	262,366.76	111.40		26,841.76-
523204	SEWER	267,422.00	45,869.63	312,050.31	116.69		44,628.31-
523205	CHILLED WATER	411,438.00	45,877.42	225,329.54	54.77		186,108.46
523207	PROPANE	6,488.00		39.99	.62		6,448.01
523208	STEAM	323,319.00	125,851.78	338,411.49	104.67		15,092.49-
523219	OTHER UTILITY	31,630.00	532.93	19,483.63	61.60		12,146.37
523500	PROMPT PAY INTEREST	501.00			0.00		501.00
524100	RENT EXPENSE-LAND			92.82	0.00		92.82-
524600	RENT EXPENSE-BUILDINGS	15,378,275.00	1,481,533.59	17,293,173.87	112.45		1,914,898.87-
524700	RENT EXP-OTHER REAL PROP	1,589.00		1,425.00	89.68		164.00
524900	RENT EXP-DUPR SURCHARGE	26,742.00	2,350.80	28,209.60	105.49		1,467.60-
525500	RENT EXP-OTHER PERS PROP	26,992.00	1,911.94	41,285.93	152.96		14,293.93-
526100	REPAIRS & MAINT-REAL PROPERTY	3,533,277.09	376,283.54	3,330,016.02	94.25	109,590.07	93,671.00
527200	REP & MAINT-MOTOR VEHICL	62,144.00	6,015.49	65,760.16	105.82		3,616.16-
527300	REP & MAINT-MEDICAL EQUI	346.00			0.00		346.00
527500	REPAIRS & MAINT-COMM EQUIP	349.00			0.00		349.00
527600	REP & MAINT-HOUSE/INST E	1,383.00		17.59	1.27		1,365.41
527800	REP & MAINT-OTHER PROPER	19.00		25.00	131.58		6.00-
527900	SEE CHART OF ACCOUNTS			79.98	0.00		79.98-
527990	RADIO EQUIP REPAIR & MAINT	409.00			0.00		409.00
531100	OFFICE SUPPLIES EXPENSE	18,425.00	1,813.10	21,704.51	117.80	195.27	3,474.78-
531200	SEE CHART OF ACCOUNTS	35.00			0.00		35.00
532100	NON CAPITALIZED EQUIP PU	144,651.00	749.23	25,635.39	17.72		119,015.61
532200	PERSONAL COMPUTING EQUIP	401.00		673.06	167.85		272.06-
532240	DATA STORAGE EQUIP			246.89	0.00		246.89-
532250	NETWORKING EQUIP			289.54	0.00		289.54-
532260	VOICE EQUIP	15.00		328.59	2190.60		313.59-
532270	WIRELESS PHONE EQUIP			556.27	0.00		556.27-
532280	VIDEO EQUIP			71.91	0.00		71.91-
532290	RADIO EQUIP	532.00			0.00		532.00
533100	HOUSEHOLD & INSTIT EXP	301,814.15	27,116.90	309,424.72	102.52	7,048.41	14,658.98-
533900	FOOD EXPENSE	1,005.00		1,416.28	140.92		411.28-
534500	AGRICULTURAL SUPPLIES EXP	104,942.93	5,972.88	110,207.71	105.02		5,264.78-

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534600	ED & RECREATIONAL SUP EX	7,873.00		1,429.48	18.16		6,443.52
534700	ENG TECH & COMM SUP EXP			486.54	0.00		486.54-
534800	CONSTRUCTION & MAINT SUPPLIES	1,445,836.12	79,251.35	1,065,078.48	73.67	20,492.12	360,265.52
534900	MISCELLANEOUS SUPPLIES EXPENSE	8,811.00	849.18	5,838.25	66.26		2,972.75
535100	MEDICAL SUPPLIES	8,527.00	4,298.40	10,209.64	119.73		1,682.64-
538100	VEHICLE & EQUIP SUPP EXP	128,973.57	16,076.20	135,257.06	104.87		6,283.49-
539100	INDIRECT COST ALLOWANCE	809,498.00	67,457.95	809,495.40	100.00		2.60
541100	ACCTG & AUDITING SERVICES	55,760.00		34,386.00	61.67		21,374.00
541200	PURCHASING ASSESSMENT	22,831.00		31,858.00	139.54		9,027.00-
541400	HRMS ASSESSMENT	1,339.00			0.00		1,339.00
541500	LEGAL SERVICES EXPENSE	1,289.00			0.00		1,289.00
541700	LEGAL RELATED EXPENSE			15,000.00	0.00		15,000.00-
542100	SOS TEMP SERV-PERSONNEL	30,711.00	14,951.26	89,996.77	293.04		59,285.77-
542500	ENG & ARCH SERVICES	144,189.00	20,926.00	335,395.12	232.61	13,287.51	204,493.63-
543200	IT CONSULTING-HW/SW SUPP	338.00			0.00		338.00
543500	MGT CONSULTANT SERVICES	2,737.00		676.00	24.70		2,061.00
545000	LABORATORY SERVICES	2,863.00	15.00	7,739.35	270.32		4,876.35-
548500	LAWN/LANDSCAPE/SNOW REMOVAL	203,946.17	38,467.08	362,412.15	177.70	4,212.50	162,678.48-
548600	PEST CONTROL	40,400.30	6,694.39	41,287.25	102.20	125.00	1,011.95-
548700	REFUSE/RECYCLING	216,534.99	17,045.23	227,932.65	105.26		11,397.66-
548800	FIRE EXTINGUISHERS	1,686.00		320.00	18.98		1,366.00
549100	LAUNDRY SERVICES	17,493.00	556.95	12,208.21	69.79		5,284.79
549200	JANITORIAL/SECURITY SERVICES	878,052.14	451,106.85	1,525,930.98	173.79	45,111.90	692,990.74-
549300	UNIFORM SERVICES	319.00	327.52	4,326.18	1356.17		4,007.18-
549500	HAZARDOUS WASTE DISPOSAL	16,423.00	760.00	30,320.00	184.62		13,897.00-
554900	OTHER CONTRACTUAL SERVICE	936,973.00		28,321.00	3.02	55.41	908,596.59
555100	SOFTWARE RENEWAL/MAINT FEE	28,916.00			0.00		28,916.00
555200	SOFTWARE - NEW PURCHASES	328,002.02		115.82	.04		327,886.20
555310	COTS LICENSE FEES	36,518.00		13,651.58	37.38		22,866.42
555330	COTS INSTALLAION			24,557.50	0.00		24,557.50-
555340	COTS MAINTENANCE	92,407.42	52.42-	68,688.90	74.33	4,780.99	18,937.53
555510	SAAS SUBSCRIPTION FEES	14,050.00			0.00		14,050.00
555520	SAAS IMPLEMENTATION			27,781.20	0.00		27,781.20-
556100	INSURANCE EXPENSE	762,155.00	848,254.40	880,289.12	115.50		118,134.12-
556300	SURETY & NOTARY BONDS	1,069.00			0.00		1,069.00
557100	PROPERTY TAX EXPENSE	1,862.00	3,224.63	7,315.64	392.89		5,453.64-
559100	OTHER OPERATING EXP	375,958.68		351,144.75	93.40		24,813.93
559199	OPERATING SETTLEMENT	487,873.00			0.00		487,873.00
	Major Account 520000 Total	34,101,249.81	4,346,731.54	33,314,191.26	97.69	204,899.18	582,159.37

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	7,729.92	158.00	7,693.26	99.53		36.66
571600	MEALS-NOT TRAVEL STATUS			261.93	0.00		261.93-
572100	COMMERCIAL TRANSPORTATION	1,475.00		1,865.80	126.49		390.80-
573100	STATE-OWNED TRANSPORT	14,692.00	2,168.36	15,245.30	103.77		553.30-
574500	PERSONAL VEHICLE MILEAGE	1,048.00	379.50	6,959.39	664.06		5,911.39-
575100	MISC TRAVEL EXPENSES	42.00		258.22	614.81		216.22-
	Major Account 570000 Total	24,986.92	2,705.86	32,283.90	129.20	0.00	7,296.98-
	580000 CAPITAL OUTLAY						
580300	LAND			214.50	0.00		214.50-
582400	MACHINERY & EQUIPMENT	66,000.00		155,159.81	235.09		89,159.81-
583000	FURNITURE AND OFFICE EQUIPMENT	14,000.00			0.00		14,000.00
583470	PERSONAL COMPUTING EQUIPMENT	12,500.00			0.00		12,500.00
583480	VIDEO EQUIP	1,000.00			0.00		1,000.00
584200	VEHICLES & VEHICLE EQ	21,500.00			0.00		21,500.00
586900	OTHER FIXED ASSETS	11,185.00			0.00		11,185.00
587500	CIP - IMPROV TO BUILD			78,426.27	0.00		78,426.27-
	Major Account 580000 Total	126,185.00	0.00	233,800.58	185.28	0.00	107,615.58-
	BUDGETED EXPENDITURES TOTAL	43,635,397.70	4,956,186.61	41,532,205.83	95.18	204,899.18	1,898,292.69

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	223,764.64	16,557.49	186,246.24	83.23	125.00	37,393.40
2	CASH FUNDS	935,696.35	1,180.42	4,060.37	.43		931,635.98
5	REVOLVING FUNDS	42,475,936.71	4,938,448.70	41,341,899.22	97.33	204,774.18	929,263.31
	BUDGETED EXPENDITURES TOTAL	43,635,397.70	4,956,186.61	41,532,205.83	95.18	204,899.18	1,898,292.69

BUDGETED FUND TYPES - REVENUES

	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	842,664.00-	103,039.45-	964,381.13-	114.44		121,717.13
	Major Account 470000 Total	842,664.00-	103,039.45-	964,381.13-	114.44	0.00	121,717.13

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	298,546.00-	22,387.60-	339,059.62-	113.57		40,513.62
482100	LAND USE REVENUE			107,845.77-	0.00		107,845.77
482300	RIGHT OF WAY REVENUE	19,057.00-			0.00		19,057.00-
483200	BUILDING & SPACE RENTAL	40,570,253.00-	3,506,775.03-	41,247,786.94-	101.67		677,533.94
483400	OTHER RENTAL REVENUE	34,774.00-	69,188.09-	950,785.32-	2734.18		916,011.32
484500	REIMB NON-GOVT SOURCES			12,260.30-	0.00		12,260.30
484900	OTHER PRIVATE SOURCES	12,498.00-	1,013.00-	15,833.29-	126.69		3,335.29
486200	CONTRIBUTIONS	882,303.00-	73,623.50-	857,368.81-	97.17		24,934.19-
486500	MISCELLANEOUS ADJUSTMENT			636.25-	0.00		636.25
	Major Account 480000 Total	41,817,431.00-	3,672,987.22-	43,531,576.30-	104.10	0.00	1,714,145.30
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		2,794.98-	9,066.87-	0.00		9,066.87
493200	OPERATING TRANSFERS OUT	842,664.00		842,664.00	100.00		
	Major Account 490000 Total	842,664.00	2,794.98-	833,597.13	98.92	0.00	9,066.87
BUDGETED REVENUE TOTAL		41,817,431.00-	3,778,821.65-	43,662,360.30-	104.41	0.00	1,844,929.30

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			175.10-	0.00		175.10
2	CASH FUNDS		1,825.33-	134,971.11-	0.00		134,971.11
5	REVOLVING FUNDS	41,817,431.00-	3,776,996.32-	43,527,214.09-	104.09		1,709,783.09
BUDGETED REVENUE TOTAL		41,817,431.00-	3,778,821.65-	43,662,360.30-	104.41	0.00	1,844,929.30

Agency 065 ADMINISTRATIVE SERVICES
Program 567 ACCOUNTING DIVISION

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,169,223.55	135,300.91	1,655,998.12	76.34		513,225.43
511200	TEMPORARY SALARIES-WAGES	261,173.00			0.00		261,173.00
511300	OVERTIME PAYMENTS	5,500.00		3,341.30	60.75		2,158.70
511700	EMPLOYEE BONUSES			2,959.95	0.00		2,959.95-
511800	COMP TIME PAYMENT		187.41	1,502.23	0.00		1,502.23-
512100	VACATION LEAVE EXPENSE		4,024.91	107,196.67	0.00		107,196.67-
512200	SICK LEAVE EXPENSE		1,701.82	73,049.60	0.00		73,049.60-
512300	HOLIDAY LEAVE EXPENSE		7,432.38	97,079.32	0.00		97,079.32-
512500	FUNERAL LEAVE EXPENSE			4,732.34	0.00		4,732.34-
	Personal Services Subtotal	2,435,896.55	148,647.43	1,945,859.53	79.88	0.00	490,037.02
515100	RETIREMENT PLANS EXPENSE	163,093.65	11,130.72	145,470.50	89.19		17,623.15
515200	FICA EXPENSE	185,756.01	10,612.83	139,223.88	74.95		46,532.13
515500	HEALTH INSURANCE EXPENSE	348,782.00	23,404.52	296,119.29	84.90		52,662.71
516300	EMPLOYEE ASSISTANCE PRO	457.00		420.23	91.95		36.77
516500	WORKERS COMP PREMIUMS	26,901.00		16,216.51	60.28		10,684.49
	Major Account 510000 Total	3,160,886.21	193,795.50	2,543,309.94	80.46	0.00	617,576.27
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,998.13	485.75	16,011.40	177.94		7,013.27-
521300	FREIGHT	130.00			0.00		130.00
521400	DATA PROCESSING EXPENSE	394,335.29	14,171.76	303,892.81	77.06		90,442.48
521401	CNC COSTS	593,320.71	24,551.88	352,500.47	59.41		240,820.24
521410	OCIO-HARDWARE NON CAP	330,000.00	15,050.00	79,410.00	24.06		250,590.00
521431	OCIO-SOFTWARE RENEWAL	1,100.00		2,056.36	186.94		956.36-
521441	OCIO-COMMUNICATIONS	22,048.81	3,138.16	19,578.61	88.80		2,470.20
521450	OCIO - IT CONSULTING		14,154.93	106,650.91	0.00		106,650.91-
521460	E1 MAINTENANCE			192,416.10	0.00		192,416.10-
521500	PUBLICATION & PRINT EXPENSE	67,618.62	25,862.72	73,270.78	108.36		5,652.16-
522100	DUES & SUBSCRIPTION EXPENSE	14,675.00		12,135.98	82.70		2,539.02
522200	CONFERENCE REGISTRATION	12,000.00		1,625.00	13.54		10,375.00
522201	TRAINING REGISTRATION	15,923.00	1,410.00	14,593.00	91.65		1,330.00
522600	JOB APPLICANT EXPENSE	530.00		251.15	47.39		278.85
522900	EMPLOYEE PARKING EXP			5.00	0.00		5.00-

Agency 065 ADMINISTRATIVE SERVICES
Program 567 ACCOUNTING DIVISION

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600	RENT EXPENSE-BUILDINGS	77,959.00	6,496.58	77,958.96	100.00		.04
524700	RENT EXP-OTHER REAL PROP	1,105.00		2,550.00	230.77		1,445.00-
524900	RENT EXP-DUPR SURCHARGE	34,365.00	2,863.80	34,365.60	100.00		.60-
527940	DATA STORAGE EQUIP R & M	6,246.25	161.25	2,224.50	35.61		4,021.75
527950	NETWORKING EQUIP R & M	11,860.00			0.00		11,860.00
531100	OFFICE SUPPLIES EXPENSE	6,926.98	500.18	4,753.86	68.63		2,173.12
531500	SUPPLIES FOR PRODUCTION	1,000.00		719.94	71.99		280.06
532100	NON CAPITALIZED EQUIP PU	2,500.00		605.99	24.24		1,894.01
532200	PERSONAL COMPUTING EQUIP	29,261.00		1,411.27	4.82		27,849.73
533900	FOOD EXPENSE			16.98	0.00		16.98-
534900	MISCELLANEOUS SUPPLIES EXPENSE			231.39	0.00		231.39-
541200	PURCHASING ASSESSMENT	1,600.00		1,589.00	99.31		11.00
542100	SOS TEMP SERV-PERSONNEL	64,901.70	2,547.20	33,721.30	51.96		31,180.40
543100	IT CONSULTING-APPLICATIONS			6,019.63	0.00		6,019.63-
543200	IT CONSULTING-HW/SW SUPP	91,900.00		39,200.00	42.66		52,700.00
543300	IT CONSULTING-OTHER			200.00	0.00		200.00-
547100	EDUCATIONAL SERVICES		1,227.62	1,227.62	0.00		1,227.62-
549200	JANITORIAL/SECURITY SERVICES			120.00	0.00		120.00-
555310	COTS LICENSE FEES		3,069.05	3,069.05	0.00		3,069.05-
555340	COTS MAINTENANCE	936,694.78		580,514.92	61.97	11,229.30	344,950.56
555510	SAAS SUBSCRIPTION FEES	767,938.33		1,275,880.91	166.14		507,942.58-
556100	INSURANCE EXPENSE	1,350.00		869.68	64.42		480.32
559100	OTHER OPERATING EXP	78,214.00		68,215.00	87.22		9,999.00
	Major Account 520000 Total	3,574,501.60	115,690.88	3,309,863.17	92.60	11,229.30	253,409.13
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	2,000.00		629.84	31.49		1,370.16
571600	MEALS-NOT TRAVEL STATUS			107.27	0.00		107.27-
572100	COMMERCIAL TRANSPORTATION	1,500.00		258.99	17.27		1,241.01
573100	STATE-OWNED TRANSPORT			78.08	0.00		78.08-
574500	PERSONAL VEHICLE MILEAGE	1,500.00			0.00		1,500.00
574600	CONTRACTUAL SERV - TRAVEL EXP	2,000.00		216.00	10.80		1,784.00
575100	MISC TRAVEL EXPENSES	1,250.00		120.00	9.60		1,130.00
	Major Account 570000 Total	8,250.00	0.00	1,410.18	17.09	0.00	6,839.82
580000 CAPITAL OUTLAY							
583780	CUSTOMIZED INSTALLATION			1,554,446.56	0.00		1,554,446.56-

Agency 065 ADMINISTRATIVE SERVICES
Program 567 ACCOUNTING DIVISION

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
587550	IT PROJECTS IN PROGRESS	522,292.77		1,163,225.86-	222.72-		1,685,518.63
	Major Account 580000 Total	522,292.77	0.00	391,220.70	74.90	0.00	131,072.07
BUDGETED EXPENDITURES TOTAL		7,265,930.58	309,486.38	6,245,803.99	85.96	11,229.30	1,008,897.29
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	7,265,930.58	309,486.38	6,245,803.99	85.96	11,229.30	1,008,897.29
BUDGETED EXPENDITURES TOTAL		7,265,930.58	309,486.38	6,245,803.99	85.96	11,229.30	1,008,897.29
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		226,022,873.22-	2,600,799,361.99-	0.00		2,600,799,361.99
465100	NONGRANT REIMBURSEMENTS			1,595.00-	0.00		1,595.00
	Major Account 460000 Total	0.00	226,022,873.22-	2,600,800,956.99-	0.00	0.00	2,600,800,956.99
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	6,942,263.00-		6,942,263.00-	100.00		
	Major Account 470000 Total	6,942,263.00-	0.00	6,942,263.00-	100.00	0.00	0.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	200,000.00-	26,050.51-	251,141.87-	125.57		51,141.87
484500	REIMB NON-GOVT SOURCES	12,000.00-	993.28-	11,914.13-	99.28		85.87-
	Major Account 480000 Total	212,000.00-	27,043.79-	263,056.00-	124.08	0.00	51,056.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			3,565.02-	0.00		3,565.02
493100	OPERATING TRANSFER IN			22,086.92-	0.00		22,086.92
493200	OPERATING TRANSFERS OUT			4,557,090.87	0.00		4,557,090.87-
	Major Account 490000 Total	0.00	0.00	4,531,438.93	0.00	0.00	4,531,438.93-
BUDGETED REVENUE TOTAL		7,154,263.00-	226,049,917.01-	2,603,474,837.06-	36390.54	0.00	2,596,320,574.06

Agency 065 ADMINISTRATIVE SERVICES
Program 567 ACCOUNTING DIVISION

Percent of Time Elapsed 100.27

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		12,934.99-	23,865.19-	0.00		23,865.19
2 CASH FUNDS			4,544,180.12	0.00		4,544,180.12-
4 FEDERAL FUNDS		226,022,873.22-	2,600,799,361.99-	0.00		2,600,799,361.99
5 REVOLVING FUNDS	7,154,263.00-	14,108.80-	7,195,790.00-	100.58		41,527.00
BUDGETED REVENUE TOTAL	7,154,263.00-	226,049,917.01-	2,603,474,837.06-	36390.54	0.00	2,596,320,574.06

Agency 065 ADMINISTRATIVE SERVICES
Program 573 LB 309-OPERATIONS

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	258,882.00	18,307.87	223,297.48	86.25		35,584.52
511200	TEMPORARY SALARIES-WAGES	46,113.91			0.00		46,113.91
511600	PER DIEM PAYMENTS	65,000.00	1,250.00	29,500.00	45.38		35,500.00
512100	VACATION LEAVE EXPENSE		456.12	16,695.20	0.00		16,695.20-
512200	SICK LEAVE EXPENSE		124.92	5,227.73	0.00		5,227.73-
512300	HOLIDAY LEAVE EXPENSE		994.15	12,923.95	0.00		12,923.95-
	Personal Services Subtotal	369,995.91	21,133.06	287,644.36	77.74	0.00	82,351.55
515100	RETIREMENT PLANS EXPENSE	19,416.00	1,488.84	19,329.84	99.56		86.16
515200	FICA EXPENSE	19,804.00	1,511.17	20,733.42	104.69		929.42-
515400	LIFE & ACCIDENT INS EXP	46.00			0.00		46.00
515500	HEALTH INSURANCE EXPENSE	21,000.00	2,599.06	31,188.72	148.52		10,188.72-
516300	EMPLOYEE ASSISTANCE PRO	50.00		49.44	98.88		.56
516500	WORKERS COMP PREMIUMS	2,400.00		2,438.72	101.61		38.72-
	Major Account 510000 Total	432,711.91	26,732.13	361,384.50	83.52	0.00	71,327.41
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE	8,250.00	917.80	6,961.25	84.38		1,288.75
521450	OCIO-IT CONSULTING		1,085.20	1,085.20	0.00		1,085.20-
521500	PUBLICATION & PRINT EXPENSE	400.00		70.37	17.59		329.63
522100	DUES & SUBSCRIPTION EXPENSE	625.00			0.00		625.00
522201	TRAINING REGISTRATION	610.00		160.00	26.23		450.00
524600	RENT EXPENSE-BUILDINGS	14,636.00	1,247.43	14,669.16	100.23		33.16-
524900	RENT EXP-DUPR SURCHARGE	6,275.00	523.44	6,281.28	100.10		6.28-
527200	REP & MAINT-MOTOR VEHICL		184.13	184.13	0.00		184.13-
531100	OFFICE SUPPLIES EXPENSE	400.00		130.25	32.56		269.75
532200	PERSONAL COMPUTING EQUIP			95.20	0.00		95.20-
534600	ED & RECREATIONAL SUP EX	500.00			0.00		500.00
538100	VEHICLE & EQUIP SUPP EXP	1,050.00	23.94	796.35	75.84		253.65
541100	ACCTG & AUDITING SERVICES	5,350.00		5,350.00	100.00		
541200	PURCHASING ASSESSMENT	3,574.00		3,574.00	100.00		
547100	EDUCATIONAL SERVICES			879.00	0.00		879.00-
556100	INSURANCE EXPENSE	780.00		703.10	90.14		76.90
559100	OTHER OPERATING EXP	20,218.00		15,119.25	74.78		5,098.75

Agency 065 ADMINISTRATIVE SERVICES
Program 573 LB 309-OPERATIONS

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559199	OPERATING SETTLEMENT	31,171.62			0.00		31,171.62
	Major Account 520000 Total	93,839.62	3,981.94	56,058.54	59.74	0.00	37,781.08
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	6,395.00		2,057.56	32.17		4,337.44
572100	COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100	STATE-OWNED TRANSPORT	240.00		378.80	157.83		138.80-
574500	PERSONAL VEHICLE MILEAGE	280.00			0.00		280.00
575100	MISC TRAVEL EXPENSES	85.00		7.00	8.24		78.00
	Major Account 570000 Total	8,000.00	0.00	2,443.36	30.54	0.00	5,556.64
	BUDGETED EXPENDITURES TOTAL	534,551.53	30,714.07	419,886.40	78.55	0.00	114,665.13
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	534,551.53	30,714.07	419,886.40	78.55		114,665.13
	BUDGETED EXPENDITURES TOTAL	534,551.53	30,714.07	419,886.40	78.55	0.00	114,665.13
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		20.90-	588.75-	0.00		588.75
484500	REIMB NON-GOVT SOURCES			645.08-	0.00		645.08
	Major Account 480000 Total	0.00	20.90-	1,233.83-	0.00	0.00	1,233.83
	BUDGETED REVENUE TOTAL	0.00	20.90-	1,233.83-	0.00	0.00	1,233.83
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		20.90-	1,233.83-	0.00		1,233.83
	BUDGETED REVENUE TOTAL	0.00	20.90-	1,233.83-	0.00	0.00	1,233.83

Agency 065 ADMINISTRATIVE SERVICES
Program 591 TORT CLAIMS

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541700 LEGAL RELATED EXPENSE	131,900.00		9,718.12	7.37		122,181.88
556201 PROPERTY LOSS/CLAIMS	78,000.00	312.53	64,517.39	82.71		13,482.61
559101 CLAIMS PAID	300,520.06		20,000.00	6.66		280,520.06
Major Account 520000 Total	510,420.06	312.53	94,235.51	18.46	0.00	416,184.55
BUDGETED EXPENDITURES TOTAL	510,420.06	312.53	94,235.51	18.46	0.00	416,184.55
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	220,420.06		10,420.06	4.73		210,000.00
2 CASH FUNDS	290,000.00	312.53	83,815.45	28.90		206,184.55
BUDGETED EXPENDITURES TOTAL	510,420.06	312.53	94,235.51	18.46	0.00	416,184.55
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		270.56-	5,106.56-	0.00		5,106.56
Major Account 480000 Total	0.00	270.56-	5,106.56-	0.00	0.00	5,106.56
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			17,848.42-	0.00		17,848.42
Major Account 490000 Total	0.00	0.00	17,848.42-	0.00	0.00	17,848.42
BUDGETED REVENUE TOTAL	0.00	270.56-	22,954.98-	0.00	0.00	22,954.98
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		270.56-	22,954.98-	0.00		22,954.98
BUDGETED REVENUE TOTAL	0.00	270.56-	22,954.98-	0.00	0.00	22,954.98

Agency 065 ADMINISTRATIVE SERVICES
Program 592 INDEMNIFICATION CLAIMS

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541500 LEGAL SERVICES EXPENSE	240,000.00		349,608.41	145.67		109,608.41-
541700 LEGAL RELATED EXPENSE	215,000.00	13,875.58	216,583.04	100.74		1,583.04-
556201 PROPERTY LOSS/CLAIMS			3,411.42	0.00		3,411.42-
559101 CLAIMS PAID	754,140.86		50,000.00	6.63		704,140.86
Major Account 520000 Total	1,209,140.86	13,875.58	619,602.87	51.24	0.00	589,537.99
BUDGETED EXPENDITURES TOTAL	1,209,140.86	13,875.58	619,602.87	51.24	0.00	589,537.99
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,059,140.86	13,875.58	619,602.87	58.50		439,537.99
5 REVOLVING FUNDS	150,000.00			0.00		150,000.00
BUDGETED EXPENDITURES TOTAL	1,209,140.86	13,875.58	619,602.87	51.24	0.00	589,537.99
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		.21-	3.34-	0.00		3.34
Major Account 480000 Total	0.00	.21-	3.34-	0.00	0.00	3.34
BUDGETED REVENUE TOTAL	0.00	.21-	3.34-	0.00	0.00	3.34
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		.21-	3.34-	0.00		3.34
BUDGETED REVENUE TOTAL	0.00	.21-	3.34-	0.00	0.00	3.34

Agency 065 ADMINISTRATIVE SERVICES
Program 593 WORKERS COMP CLAIMS

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE	900.00			0.00		900.00
522100 DUES & SUBSCRIPTION EXPENSE		4,000.00	9,687.00	0.00		9,687.00-
534600 ED & RECREATIONAL SUP EX	1,500.00		2,970.34	198.02		1,470.34-
541500 LEGAL SERVICES EXPENSE	345,000.00	25,491.07	329,491.39	95.50		15,508.61
547100 EDUCATIONAL SERVICES	25,000.00			0.00		25,000.00
548700 REFUSE/RECYCLING			119.40	0.00		119.40-
554900 OTHER CONTRACTUAL SERVICE	1,074,589.00		1,016,401.00	94.59		58,188.00
559100 OTHER OPERATING EXP	6,600.00	316.79	5,193.92	78.70		1,406.08
559101 CLAIMS PAID	16,803,078.53	716,686.70	16,669,320.04	99.20		133,758.49
Major Account 520000 Total	18,256,667.53	746,494.56	18,033,183.09	98.78	0.00	223,484.44
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORT			35.50	0.00		35.50-
Major Account 570000 Total	0.00	0.00	35.50	0.00	0.00	35.50-
BUDGETED EXPENDITURES TOTAL	18,256,667.53	746,494.56	18,033,218.59	98.78	0.00	223,448.94
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	18,256,667.53	746,494.56	18,033,218.59	98.78		223,448.94
BUDGETED EXPENDITURES TOTAL	18,256,667.53	746,494.56	18,033,218.59	98.78	0.00	223,448.94
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	14,961,397.00-		14,961,398.00-	100.00		1.00
Major Account 470000 Total	14,961,397.00-	0.00	14,961,398.00-	100.00	0.00	1.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	400,000.00-	17,073.38-	320,157.69-	80.04		79,842.31-

Agency 065 ADMINISTRATIVE SERVICES
Program 593 WORKERS COMP CLAIMS

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486500 MISCELLANEOUS ADJUSTMENT			5,843.66-	0.00		5,843.66
Major Account 480000 Total	400,000.00-	17,073.38-	326,001.35-	81.50	0.00	73,998.65-
BUDGETED REVENUE TOTAL	15,361,397.00-	17,073.38-	15,287,399.35-	99.52	0.00	73,997.65-

SUMMARY BY FUND TYPE - REVENUE

5 REVOLVING FUNDS	15,361,397.00-	17,073.38-	15,287,399.35-	99.52		73,997.65-
BUDGETED REVENUE TOTAL	15,361,397.00-	17,073.38-	15,287,399.35-	99.52	0.00	73,997.65-

Agency 065 ADMINISTRATIVE SERVICES
Program 594 STATE INSURANCE

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	60,487.00	2,537.79	51,312.96	84.83		9,174.04
512100	VACATION LEAVE EXPENSE			1,866.88	0.00		1,866.88-
512200	SICK LEAVE EXPENSE			204.19	0.00		204.19-
512300	HOLIDAY LEAVE EXPENSE		233.36	3,033.68	0.00		3,033.68-
	Personal Services Subtotal	60,487.00	2,771.15	56,417.71	93.27	0.00	4,069.29
515100	RETIREMENT PLANS EXPENSE	4,551.00	207.50	4,224.55	92.83		326.45
515200	FICA EXPENSE	4,642.00	203.19	4,151.12	89.43		490.88
515400	LIFE & ACCIDENT INS EXP	12.00			0.00		12.00
515500	HEALTH INSURANCE EXPENSE	5,899.00	291.84	5,452.80	92.44		446.20
516300	EMPLOYEE ASSISTANCE PRO			12.36	0.00		12.36-
516500	WORKERS COMP PREMIUMS	250.00			0.00		250.00
	Major Account 510000 Total	75,841.00	3,473.68	70,258.54	92.64	0.00	5,582.46
520000 OPERATING EXPENSES							
521400	DATA PROCESSING EXPENSE		724.98	2,264.28	0.00		2,264.28-
521500	PUBLICATION & PRINT EXPENSE	250.00	23.32	116.60	46.64		133.40
522100	DUES & SUBSCRIPTION EXPENSE			250.00	0.00		250.00-
522201	TRAINING REGISTRATION			40.00	0.00		40.00-
524600	RENT EXPENSE-BUILDINGS		147.82	1,555.30	0.00		1,555.30-
524900	RENT EXP-DUPR SURCHARGE		65.16	872.82	0.00		872.82-
534900	MISCELLANEOUS SUPPLIES EXPENSE			7.00	0.00		7.00-
541500	LEGAL SERVICES EXPENSE	190,000.00	1,930.50	206,187.61	108.52		16,187.61-
541700	LEGAL RELATED EXPENSE			1,800.00	0.00		1,800.00-
554900	OTHER CONTRACTUAL SERVICE	455,000.00	58,036.00	342,144.00	75.20	55,000.00	57,856.00
555310	COTS LICENSE FEES	158,714.00	4,836.47	207,078.82	130.47		48,364.82-
555340	COTS MAINTENANCE	58,037.00			0.00		58,037.00
556100	INSURANCE EXPENSE	3,820,000.00		4,383,005.28	114.74		563,005.28-
556101	INSURANCE - REBILL	180,000.00	147,547.99-	1,744.00-	.97-		181,744.00
556300	SURETY & NOTARY BONDS	17,250.00		50.00	.29		17,200.00
559101	CLAIMS PAID	2,894,854.58	68,125.01	1,445,809.16	49.94		1,449,045.42
559104	THIRD PARTY-PROP DAMAGE		50,788.05	472,498.72	0.00		472,498.72-
559105	THIRD PARTY-BODILY INJURY		47,926.40	151,659.36	0.00		151,659.36-

Agency 065 ADMINISTRATIVE SERVICES
Program 594 STATE INSURANCE

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	7,774,105.58	85,055.72	7,213,594.95	92.79	55,000.00	505,510.63
BUDGETED EXPENDITURES TOTAL	7,849,946.58	88,529.40	7,283,853.49	92.79	55,000.00	511,093.09
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	7,849,946.58	88,529.40	7,283,853.49	92.79	55,000.00	511,093.09
BUDGETED EXPENDITURES TOTAL	7,849,946.58	88,529.40	7,283,853.49	92.79	55,000.00	511,093.09
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	7,070,000.00-	70,705.61-	7,288,573.79-	103.09		218,573.79
Major Account 470000 Total	7,070,000.00-	70,705.61-	7,288,573.79-	103.09	0.00	218,573.79
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	200,000.00-	12,722.57-	174,955.15-	87.48		25,044.85-
486302 INSURANCE PREM PASSTHRU		166,721.60	166,721.60	0.00		166,721.60-
Major Account 480000 Total	200,000.00-	153,999.03	8,233.55-	4.12	0.00	191,766.45-
BUDGETED REVENUE TOTAL	7,270,000.00-	83,293.42	7,296,807.34-	100.37	0.00	26,807.34
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	7,270,000.00-	83,293.42	7,296,807.34-	100.37		26,807.34
BUDGETED REVENUE TOTAL	7,270,000.00-	83,293.42	7,296,807.34-	100.37	0.00	26,807.34

Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,589,143.70	51,386.40	710,011.86	27.42		1,879,131.84
511200	TEMPORARY SALARIES-WAGES	4,078,435.06	340,411.37	4,134,241.26	101.37		55,806.20-
511300	OVERTIME PAYMENTS	35,526.14	7,948.04	74,852.61	210.70		39,326.47-
511400	ON CALL PAY			39.11	0.00		39.11-
511500	SHIFT DIFFERENTIAL PYMT	3,693.36	467.61	5,864.04	158.77		2,170.68-
511700	EMPLOYEE BONUSES		200.00	177.16	0.00		177.16-
511800	COMP TIME PAYMENT		204.79	1,028.85	0.00		1,028.85-
512100	VACATION LEAVE EXPENSE		4,093.81	61,864.32	0.00		61,864.32-
512200	SICK LEAVE EXPENSE		2,825.66	49,964.15	0.00		49,964.15-
512300	HOLIDAY LEAVE EXPENSE		3,015.92	40,090.25	0.00		40,090.25-
512400	MILITARY LEAVE EXPENSE			171.57	0.00		171.57-
512500	FUNERAL LEAVE EXPENSE			255.27	0.00		255.27-
512600	CIVIL LEAVE EXPENSE			2,796.42	0.00		2,796.42-
512700	INJURY LEAVE EXPENSE			388.11-	0.00		388.11
	Personal Services Subtotal	6,706,798.26	410,553.60	5,080,968.76	75.76	0.00	1,625,829.50
515100	RETIREMENT PLANS EXPENSE	78,363.07	4,541.77	64,842.51	82.75		13,520.56
515200	FICA EXPENSE	394,104.97	29,749.90	373,744.40	94.83		20,360.57
515400	LIFE & ACCIDENT INS EXP		160.41-		0.00		
515500	HEALTH INSURANCE EXPENSE	477,288.00	33,298.47	383,270.19	80.30		94,017.81
516300	EMPLOYEE ASSISTANCE PRO	309.00		185.40	60.00		123.60
516400	UNEMPLOYM COMP INS EXP	84,888.46	14,326.00	55,788.16	65.72		29,100.30
516500	WORKERS COMP PREMIUMS	54,849.00		43,042.59	78.47		11,806.41
	Major Account 510000 Total	7,796,600.76	492,309.33	6,001,842.01	76.98	0.00	1,794,758.75
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,003.23	12.44	119.05	11.87		884.18
521300	FREIGHT	761.02		370.09	48.63		390.93
521400	DATA PROCESSING EXPENSE	81,140.09	3,460.32	44,041.15	54.28		37,098.94
521420	OCIO-REP & MAINT	4,000.00			0.00		4,000.00
521431	OCIO-SOFTWARE RENEWAL	11,000.00		3,614.13	32.86		7,385.87
521450	OCIO-IT CONSULTING		1,085.20	1,085.20	0.00		1,085.20-
521500	PUBLICATION & PRINT EXPENSE	15,844.02		11,195.95	70.66		4,648.07
521900	AWARDS EXPENSE	16,000.00		17,270.15	107.94		1,270.15-

Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522100	DUES & SUBSCRIPTION EXPENSE	10,200.00	466.20	8,173.64	80.13		2,026.36
522200	CONFERENCE REGISTRATION	4,500.00		990.00	22.00		3,510.00
522201	TRAINING REGISTRATION	20,666.00		10,761.50	52.07		9,904.50
522600	JOB APPLICANT EXPENSE	250.00	23.00	116.35	46.54		133.65
524600	RENT EXPENSE-BUILDINGS	94,161.00	8,193.96	97,797.02	103.86		3,636.02-
524700	RENT EXP-OTHER REAL PROP	1,850.00		260.00	14.05		1,590.00
524900	RENT EXP-DUPR SURCHARGE	41,373.00	3,538.63	42,281.74	102.20		908.74-
526100	REPAIRS & MAINT-REAL PROPERTY	1,066.00		1,444.37	135.49		378.37-
531100	OFFICE SUPPLIES EXPENSE	4,123.08		1,600.24	38.81		2,522.84
532100	NON CAPITALIZED EQUIP PU	2,500.00		1,546.04	61.84		953.96
532200	PERSONAL COMPUTING EQUIP	10,983.89		593.42	5.40		10,390.47
532270	WIRELESS PHONE EQUIP	500.00		98.79	19.76		401.21
533900	FOOD EXPENSE	15,317.68			0.00		15,317.68
534600	ED & RECREATIONAL SUP EX	52,553.00	552.00	55,035.00	104.72		2,482.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE	5,340.98		5,853.93	109.60		512.95-
541100	ACCTG & AUDITING SERVICES	6,236.00		6,236.00	100.00		
541200	PURCHASING ASSESSMENT	2,800.00		2,796.00	99.86		4.00
542100	SOS TEMP SERV-PERSONNEL	148,866.71	6,735.13	105,960.51	71.18		42,906.20
547100	EDUCATIONAL SERVICES	63,450.00		56,912.00	89.70		6,538.00
547300	INTERPETER SERVICES	200.00		190.00	95.00		10.00
549200	JANITORIAL/SECURITY SERVICES	270.00		240.00	88.89		30.00
554130	VIDEO SERVICES			120.00	0.00		120.00-
554900	OTHER CONTRACTUAL SERVICE	1,523.44		91.36	6.00		1,432.08
555100	SOFTWARE RENEWAL/MAINT FEE	18,000.00			0.00		18,000.00
555310	COTS LICENSE FEES	9,598.00		5,297.00	55.19		4,301.00
555510	SAAS SUBSCRIPTION FEES	568,802.28	2,866.75	571,998.77	100.56		3,196.49-
556100	INSURANCE EXPENSE	525.00		41.07-	7.82-		566.07
559100	OTHER OPERATING EXP	472,678.99		74,259.59	15.71		398,419.40
	Major Account 520000 Total	1,688,083.41	26,933.63	1,128,307.92	66.84	0.00	559,775.49
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,200.00		2,595.38	49.91		2,604.62
571600	MEALS-NOT TRAVEL STATUS			1,505.98	0.00		1,505.98-
572100	COMMERCIAL TRANSPORTATION	2,850.00		2,512.14	88.15		337.86
573100	STATE-OWNED TRANSPORT	1,650.00		520.85	31.57		1,129.15
574500	PERSONAL VEHICLE MILEAGE	2,100.00	239.20	2,272.32	108.21		172.32-
575100	MISC TRAVEL EXPENSES	204.72		284.61	139.02		79.89-
	Major Account 570000 Total						

Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
		12,004.72	239.20	9,691.28	80.73	0.00	2,313.44
BUDGETED EXPENDITURES TOTAL		9,496,688.89	519,482.16	7,139,841.21	75.18	0.00	2,356,847.68
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,436,838.31	70,090.52	1,051,928.56	73.21		384,909.75
5	REVOLVING FUNDS	8,059,850.58	449,391.64	6,087,912.65	75.53		1,971,937.93
BUDGETED EXPENDITURES TOTAL		9,496,688.89	519,482.16	7,139,841.21	75.18	0.00	2,356,847.68
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	5,371,405.00-	258,354.47-	5,642,831.10-	105.05		271,426.10
471108	EMP RECOGNITION	28,000.00-			0.00		28,000.00-
472200	REPROD & PUBLICATIONS		4,675.00-	4,675.00-	0.00		4,675.00
	Major Account 470000 Total	5,399,405.00-	263,029.47-	5,647,506.10-	104.59	0.00	248,101.10
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	24,500.00-	2,367.80-	36,525.41-	149.08		12,025.41
483200	BUILDING & SPACE RENTAL	8,000.00-	5,120.00	6,400.00-	80.00		1,600.00-
484500	REIMB NON-GOVT SOURCES			359.72-	0.00		359.72
	Major Account 480000 Total	32,500.00-	2,752.20	43,285.13-	133.19	0.00	10,785.13
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			22,086.92	0.00		22,086.92-
	Major Account 490000 Total	0.00	0.00	22,086.92	0.00	0.00	22,086.92-
BUDGETED REVENUE TOTAL		5,431,905.00-	260,277.27-	5,668,704.31-	104.36	0.00	236,799.31
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			359.72-	0.00		359.72
5	REVOLVING FUNDS	5,431,905.00-	260,277.27-	5,668,344.59-	104.35		236,439.59

Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	5,431,905.00-	260,277.27-	5,668,704.31-	104.36	0.00	236,799.31

Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	310,901.50	18,353.79	247,524.72	79.62		63,376.78
511200	TEMPORARY SALARIES-WAGES	19,841.00			0.00		19,841.00
511700	EMPLOYEE BONUSES			41.57-	0.00		41.57
512100	VACATION LEAVE EXPENSE		1,443.04	18,886.15	0.00		18,886.15-
512200	SICK LEAVE EXPENSE		32.95	7,797.31	0.00		7,797.31-
512300	HOLIDAY LEAVE EXPENSE		1,068.60	14,545.90	0.00		14,545.90-
512500	FUNERAL LEAVE EXPENSE		309.40	309.40	0.00		309.40-
512600	CIVIL LEAVE EXPENSE		164.27	164.27	0.00		164.27-
	Personal Services Subtotal	330,742.50	21,372.05	289,186.18	87.44	0.00	41,556.32
515100	RETIREMENT PLANS EXPENSE	23,315.85	1,600.37	21,597.98	92.63		1,717.87
515200	FICA EXPENSE	23,647.29	1,472.07	20,107.79	85.03		3,539.50
515500	HEALTH INSURANCE EXPENSE	69,599.00	5,357.60	66,060.64	94.92		3,538.36
516300	EMPLOYEE ASSISTANCE PRO	74.00		74.16	100.22		.16-
516500	WORKERS COMP PREMIUMS	3,612.00		2,668.21	73.87		943.79
	Major Account 510000 Total	450,990.64	29,802.09	399,694.96	88.63	0.00	51,295.68
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	12,000.47		10,876.58	90.63		1,123.89
521300	FREIGHT			11.97	0.00		11.97-
521400	DATA PROCESSING EXPENSE	13,128.15	913.85	11,529.28	87.82		1,598.87
521450	OCIO-IT CONSULTING		1,085.20	1,085.20	0.00		1,085.20-
521500	PUBLICATION & PRINT EXPENSE	12,146.47		10,891.59	89.67		1,254.88
522100	DUES & SUBSCRIPTION EXPENSE	2,500.00		155.00	6.20		2,345.00
522201	TRAINING REGISTRATION	3,950.00		869.75	22.02		3,080.25
522600	JOB APPLICANT EXPENSE	100.00			0.00		100.00
524600	RENT EXPENSE-BUILDINGS	7,742.00	645.17	7,742.04	100.00		.04-
524900	RENT EXP-DUPR SURCHARGE	3,413.00	284.40	3,412.80	99.99		.20
531100	OFFICE SUPPLIES EXPENSE	1,527.41		554.70	36.32		972.71
532100	NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
532200	PERSONAL COMPUTING EQUIP			128.75	0.00		128.75-
532270	WIRELESS PHONE EQUIP		38.93	38.93	0.00		38.93-
534600	ED & RECREATIONAL SUP EX	500.00			0.00		500.00
541100	ACCTG & AUDITING SERVICES	55,828.00		55,828.00	100.00		

Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541200	PURCHASING ASSESSMENT	9,154.00		9,154.00	100.00		
542100	SOS TEMP SERV-PERSONNEL	22,275.15	2,547.20	18,344.75	82.36		3,930.40
543500	MGT CONSULTANT SERVICES	300,000.00	48,666.67	349,000.00	116.33		49,000.00-
543501	PROFESSIONAL SERVICES	18,666.67			0.00		18,666.67
554130	VIDEO SERVICES	400.00		400.00	100.00		
554900	OTHER CONTRACTUAL SERVICE	225,611.31	9,661.60	182,622.25	80.95		42,989.06
556100	INSURANCE EXPENSE	65.00		74.28	114.28		9.28-
559100	OTHER OPERATING EXP	35,741.00		33,664.00	94.19		2,077.00
	Major Account 520000 Total	725,748.63	63,843.02	696,383.87	95.95	0.00	29,364.76
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,223.33		223.33	18.26		1,000.00
573100	STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
574500	PERSONAL VEHICLE MILEAGE	1,000.00			0.00		1,000.00
	Major Account 570000 Total	3,223.33	0.00	223.33	6.93	0.00	3,000.00
	BUDGETED EXPENDITURES TOTAL	1,179,962.60	93,645.11	1,096,302.16	92.91	0.00	83,660.44
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	1,179,962.60	93,645.11	1,096,302.16	92.91		83,660.44
	BUDGETED EXPENDITURES TOTAL	1,179,962.60	93,645.11	1,096,302.16	92.91	0.00	83,660.44
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	25,000.00-	1,150.55-	19,263.30-	77.05		5,736.70-
486203	ADMIN FEE - ARRA	14,500.00-	2,514.40-	15,968.03-	110.12		1,468.03
	Major Account 480000 Total	39,500.00-	3,664.95-	35,231.33-	89.19	0.00	4,268.67-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN	960,000.00-		608,524.13-	63.39		351,475.87-
	Major Account 490000 Total	960,000.00-	0.00	608,524.13-	63.39	0.00	351,475.87-

Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	999,500.00-	3,664.95-	643,755.46-	64.41	0.00	355,744.54-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	999,500.00-	3,664.95-	643,755.46-	64.41		355,744.54-
BUDGETED REVENUE TOTAL	999,500.00-	3,664.95-	643,755.46-	64.41	0.00	355,744.54-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE		581,221.98	6,883,504.54	0.00		6,883,504.54-
556100 INSURANCE EXPENSE			4.00-	0.00		4.00
559100 OTHER OPERATING EXP			54,963.62	0.00		54,963.62-
559101 CLAIMS PAID		20,060,351.56	204,444,503.63	0.00		204,444,503.63-
559102 BASIC PREMIUM		32,131.39	495,942.75	0.00		495,942.75-
Major Account 520000 Total	0.00	20,673,704.93	211,878,910.54	0.00	0.00	211,878,910.54-
UNBUDGETED EXPENDITURES TOTAL	0.00	20,673,704.93	211,878,910.54	0.00	0.00	211,878,910.54-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		20,673,704.93	211,878,910.54	0.00		211,878,910.54-
UNBUDGETED EXPENDITURES TOTAL	0.00	20,673,704.93	211,878,910.54	0.00	0.00	211,878,910.54-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		106,218.67-	1,492,505.28-	0.00		1,492,505.28
484500 REIMB NON-GOVT SOURCES			13,138,453.43-	0.00		13,138,453.43
486200 CONTRIBUTIONS		16,997,437.01-	204,559,515.31-	0.00		204,559,515.31
486201 PREM PAY- ARRA		186,184.10-	2,319,334.15-	0.00		2,319,334.15
486500 MISCELLANEOUS ADJUSTMENT			42.36-	0.00		42.36
Major Account 480000 Total	0.00	17,289,839.78-	221,509,850.53-	0.00	0.00	221,509,850.53

Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 100.27

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			720,628.10-	0.00		720,628.10
493200 OPERATING TRANSFERS OUT			1,329,152.23	0.00		1,329,152.23-
Major Account 490000 Total	0.00	0.00	608,524.13	0.00	0.00	608,524.13-
UNBUDGETED REVENUE TOTAL	0.00	17,289,839.78-	220,901,326.40-	0.00	0.00	220,901,326.40
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		17,289,839.78-	220,901,326.40-	0.00		220,901,326.40
UNBUDGETED REVENUE TOTAL	0.00	17,289,839.78-	220,901,326.40-	0.00	0.00	220,901,326.40

Agency 065 ADMINISTRATIVE SERVICES
Program 608 EMPLOYEE RELATIONS

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	271,318.95	10,559.02	199,467.43	73.52		71,851.52
511200	TEMPORARY SALARIES-WAGES	33,979.00			0.00		33,979.00
511300	OVERTIME PAYMENTS			94.65	0.00		94.65-
511700	EMPLOYEE BONUSES			659.25	0.00		659.25-
511800	COMP TIME PAYMENT			10.64	0.00		10.64-
512100	VACATION LEAVE EXPENSE		175.03	33,796.34	0.00		33,796.34-
512200	SICK LEAVE EXPENSE		73.99	32,521.72	0.00		32,521.72-
512300	HOLIDAY LEAVE EXPENSE		568.84	11,994.99	0.00		11,994.99-
512500	FUNERAL LEAVE EXPENSE			255.27	0.00		255.27-
	Personal Services Subtotal	305,297.95	11,376.88	278,800.29	91.32	0.00	26,497.66
515100	RETIREMENT PLANS EXPENSE	20,278.51	851.89	20,825.08	102.70		546.57-
515200	FICA EXPENSE	20,619.37	818.63	20,326.96	98.58		292.41
515500	HEALTH INSURANCE EXPENSE	39,519.00	1,990.69	36,913.71	93.41		2,605.29
516200	TUITION ASSISTANCE	5,690.00	1,755.00	7,020.00	123.37		1,330.00-
516300	EMPLOYEE ASSISTANCE PRO	62.00		61.80	99.68		.20
516500	WORKERS COMP PREMIUMS	3,342.00		2,147.71	64.26		1,194.29
	Major Account 510000 Total	394,808.83	16,793.09	366,095.55	92.73	0.00	28,713.28
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	300.00	44.54	439.09	146.36		139.09-
521300	FREIGHT	80.00	75.98	75.98	94.98		4.02
521400	DATA PROCESSING EXPENSE	8,509.00	1,225.34	7,884.30	92.66		624.70
521430	OCIO-SOFTWARE NON CAP	400.00			0.00		400.00
521431	OCIO-SOFTWARE RENEWAL			523.76	0.00		523.76-
521450	OCIO-IT CONSULTING		1,085.20	1,085.20	0.00		1,085.20-
521500	PUBLICATION & PRINT EXPENSE	1,500.00		1,240.83	82.72		259.17
521900	AWARDS EXPENSE	50.00			0.00		50.00
522100	DUES & SUBSCRIPTION EXPENSE	2,500.00	998.00	1,323.00	52.92		1,177.00
522200	CONFERENCE REGISTRATION	2,000.00		300.00	15.00		1,700.00
522201	TRAINING REGISTRATION	2,000.00		229.00	11.45		1,771.00
524600	RENT EXPENSE-BUILDINGS	9,232.00	730.05	8,760.60	94.89		471.40
524900	RENT EXP-DUPR SURCHARGE	4,069.00	339.12	4,069.44	100.01		.44-
531100	OFFICE SUPPLIES EXPENSE	1,500.00		583.79	38.92		916.21

Agency 065 ADMINISTRATIVE SERVICES
Program 608 EMPLOYEE RELATIONS

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534600	ED & RECREATIONAL SUP EX	500.00		190.00	38.00		310.00
534900	MISCELLANEOUS SUPPLIES EXPENSE			5.00	0.00		5.00-
541100	ACCTG & AUDITING SERVICES	800.00		778.00	97.25		22.00
541200	PURCHASING ASSESSMENT	150.00		109.00	72.67		41.00
541500	LEGAL SERVICES EXPENSE	241,905.36	144.00	7,529.00	3.11		234,376.36
547300	INTERPETER SERVICES			170.00	0.00		170.00-
556100	INSURANCE EXPENSE	23.00		30.29	131.70		7.29-
559100	OTHER OPERATING EXP	6,057.00		5,641.00	93.13		416.00
	Major Account 520000 Total	281,575.36	4,642.23	40,967.28	14.55	0.00	240,608.08
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	2,000.00		357.60	17.88		1,642.40
572100	COMMERCIAL TRANSPORTATION	1,500.00		662.13	44.14		837.87
574500	PERSONAL VEHICLE MILEAGE	500.00		66.41	13.28		433.59
575100	MISC TRAVEL EXPENSES	200.00		28.00	14.00		172.00
	Major Account 570000 Total	4,200.00	0.00	1,114.14	26.53	0.00	3,085.86
BUDGETED EXPENDITURES TOTAL		680,584.19	21,435.32	408,176.97	59.97	0.00	272,407.22

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	680,584.19	21,435.32	408,176.97	59.97		272,407.22
BUDGETED EXPENDITURES TOTAL		680,584.19	21,435.32	408,176.97	59.97	0.00	272,407.22

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,439,803.33	77,154.37	1,002,179.32	69.61		437,624.01
511200	TEMPORARY SALARIES-WAGES	23,380.29			0.00		23,380.29
511300	OVERTIME PAYMENTS	6,900.00	362.59	7,159.40	103.76		259.40-
511400	ON CALL PAY	850.00	779.81	9,923.39	1167.46		9,073.39-
511500	SHIFT DIFFERENTIAL PYMT		86.40	1,062.60	0.00		1,062.60-
511800	COMP TIME PAYMENT		327.20	1,760.71	0.00		1,760.71-
512100	VACATION LEAVE EXPENSE		4,884.44	109,213.22	0.00		109,213.22-
512200	SICK LEAVE EXPENSE		2,005.50	59,443.17	0.00		59,443.17-
512300	HOLIDAY LEAVE EXPENSE		4,533.17	59,115.57	0.00		59,115.57-
512500	FUNERAL LEAVE EXPENSE			1,194.95	0.00		1,194.95-
512600	CIVIL LEAVE EXPENSE		169.38	194.73	0.00		194.73-
512700	INJURY LEAVE EXPENSE			859.75	0.00		859.75-
	Personal Services Subtotal	1,470,933.62	90,302.86	1,252,106.81	85.12	0.00	218,826.81
515100	RETIREMENT PLANS EXPENSE	107,504.28	6,761.88	93,758.05	87.21		13,746.23
515200	FICA EXPENSE	104,434.00	6,401.51	89,746.84	85.94		14,687.16
515400	LIFE & ACCIDENT INS EXP	335.00			0.00		335.00
515500	HEALTH INSURANCE EXPENSE	237,665.00	19,235.20	223,317.52	93.96		14,347.48
516100	EMPLOYEE RELOCATION	310.00			0.00		310.00
516200	TUITION ASSISTANCE	2,625.00			0.00		2,625.00
516300	EMPLOYEE ASSISTANCE PRO			346.08	0.00		346.08-
516400	UNEMPLOYM COMP INS EXP	650.00			0.00		650.00
516500	WORKERS COMP PREMIUMS	6,570.00		11,110.76	169.11		4,540.76-
	Major Account 510000 Total	1,931,026.90	122,701.45	1,670,386.06	86.50	0.00	260,640.84
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00	155.69	975.54	97.55		24.46
521300	FREIGHT	615.00		208.39	33.88		406.61
521400	DATA PROCESSING EXPENSE	50,500.00	4,214.19	53,007.93	104.97		2,507.93-
521500	PUBLICATION & PRINT EXPENSE	4,380.00	54.09	6,453.71	147.34		2,073.71-
521900	AWARDS EXPENSE	700.00			0.00		700.00
522100	DUES & SUBSCRIPTION EXPENSE	4,795.00	603.00	4,313.80	89.96		481.20
522200	CONFERENCE REGISTRATION	675.00			0.00		675.00
522201	TRAINING REGISTRATION	350.00		580.40	165.83		230.40-

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522600	JOB APPLICANT EXPENSE			140.50	0.00		140.50-
523100	UTILITIES EXPENSE	700,601.00			0.00		700,601.00
523201	NATURAL GAS		27.18	293.43	0.00		293.43-
523202	ELECTRICITY INVEST FEE	380,400.00	83,491.92	353,911.67	93.04		26,488.33
523203	WATER SERVICE FEE	33,500.00	971.81	24,219.91	72.30		9,280.09
523204	SEWER SERVICE FEE	12,000.00	441.79	9,814.29	81.79		2,185.71
523205	CHILLDED WATER INVEST FEE	270,000.00	47,239.02	222,806.05	82.52		47,193.95
523208	STEAM MONTHLY DEMAND CHG	521,000.00	46,612.00	617,870.69	118.59		96,870.69-
525500	RENT EXP-OTHER PERS PROP	170.00	43.62	318.04	187.08		148.04-
526100	REPAIRS & MAINT-REAL PROPERTY	245,028.02	3,596.46	260,053.77	106.13		15,025.75-
527200	REP & MAINT-MOTOR VEHICL	2,000.00			0.00		2,000.00
527203	REP & MAINT-MV-GROUNDS EQUIP	1,300.00	548.38	4,899.25	376.87		3,599.25-
527600	REP & MAINT-HOUSE/INST E	1,325.00	142.84	2,531.72	191.07		1,206.72-
527800	REP & MAINT-OTHER PROPER	8,515.00		715.00	8.40		7,800.00
527960	VOICE EQUIP REPAIR & MAINT	110.00			0.00		110.00
531100	OFFICE SUPPLIES EXPENSE	8,125.00	879.56	9,138.89	112.48		1,013.89-
531200	SEE CHART OF ACCOUNTS	500.00		485.68	97.14		14.32
532100	NON CAPITALIZED EQUIP PU	23,985.00		28,850.49	120.29	11,069.00	15,934.49-
533100	HOUSEHOLD & INSTIT EXP	12,330.00	1,991.74	12,990.48	105.36		660.48-
534500	AGRICULTURAL SUPPLIES EXP	13,000.00		18,036.65	138.74		5,036.65-
534600	ED & RECREATIONAL SUP EX	1,490.00		9,948.13	667.66		8,458.13-
534700	ENG TECH & COMM SUP EXP	11,790.00			0.00		11,790.00
534800	CONSTRUCTION & MAINT SUPPLIES	133,318.00	13,191.99	109,437.33	82.09		23,880.67
534900	MISCELLANEOUS SUPPLIES EXPENSE	10,150.00	6.49	4,259.73	41.97		5,890.27
538100	VEHICLE & EQUIP SUPP EXP	500.00		55.08	11.02		444.92
538103	GROUNDS EQUIP SUP EXP	4,000.00		3,248.30	81.21		751.70
541100	ACCTG & AUDITING SERVICES	6,570.00		6,570.00	100.00		
541200	PURCHASING ASSESSMENT	1,090.00		4,176.00	383.12		3,086.00-
542100	SOS TEMP SERV-PERSONNEL	10,000.00	688.71	14,930.88	149.31		4,930.88-
542500	ENG & ARCH SERVICES	248,940.00		229,874.69	92.34		19,065.31
543500	MGT CONSULTANT SERVICES	10,003.75		5,353.75	53.52		4,650.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	9,500.00		10,772.20	113.39		1,272.20-
548600	PEST CONTROL	720.00	120.00	720.00	100.00		
548700	REFUSE/RECYCLING	14,000.00	1,137.84	13,654.08	97.53		345.92
548800	FIRE EXTINGUISHERS			565.00	0.00		565.00-
549100	LAUNDRY SERVICES	28,575.00	1,117.25	23,707.25	82.97		4,867.75
549200	JANITORIAL/SECURITY SERVICES	261,165.00	10,783.75	248,266.14	95.06		12,898.86
549500	HAZARDOUS WASTE DISPOSAL	15,850.00	1,078.45	1,178.45	7.44		14,671.55
554900	OTHER CONTRACTUAL SERVICE	47,776.74		52,398.74	109.67		4,622.00-

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555310	COTS LICENSE FEES	1,200.00		1,708.02	142.34		508.02-
555330	COTS INSTALLAION	600.00			0.00		600.00
555340	COTS MAINTENANCE	2,645.00		1,628.40	61.57		1,016.60
556100	INSURANCE EXPENSE	32,415.00		32,703.41	100.89		288.41-
559100	OTHER OPERATING EXP	49,718.00	17.80	52,090.59	104.77		2,372.59-
559199	OPERATING SETTLEMENT	89,358.81			0.00		89,358.81
	Major Account 520000 Total	3,288,279.32	219,155.57	2,459,862.45	74.81	11,069.00	817,347.87
	570000 TRAVEL EXPENSES						
573100	STATE-OWNED TRANSPORT	275.00		178.03	64.74		96.97
574500	PERSONAL VEHICLE MILEAGE	190.00	225.75	810.07	426.35		620.07-
	Major Account 570000 Total	465.00	225.75	988.10	212.49	0.00	523.10-
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	152,590.28		58,168.50	38.12		94,421.78
583000	FURNITURE AND OFFICE EQUIPMENT	20,720.00		20,720.00	100.00		
	Major Account 580000 Total	173,310.28	0.00	78,888.50	45.52	0.00	94,421.78
	BUDGETED EXPENDITURES TOTAL	5,393,081.50	342,082.77	4,210,125.11	78.07	11,069.00	1,171,887.39

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	5,291,434.22	342,082.77	4,096,582.11	77.42		1,194,852.11
2	CASH FUNDS	96,897.28		113,543.00	117.18	11,069.00	27,714.72-
5	REVOLVING FUNDS	4,750.00			0.00		4,750.00
	BUDGETED EXPENDITURES TOTAL	5,393,081.50	342,082.77	4,210,125.11	78.07	11,069.00	1,171,887.39

BUDGETED FUND TYPES - REVENUES

	470000 REVENUE - SALES AND CHARGES						
472100	SALE OF SUP & MAT			6,544.43-	0.00		6,544.43
	Major Account 470000 Total	0.00	0.00	6,544.43-	0.00	0.00	6,544.43
	480000 REVENUE - MISCELLANEOUS						

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		301.01-	5,166.59-	0.00		5,166.59
483200	BUILDING & SPACE RENTAL			1,600.00-	0.00		1,600.00
484100	OPERATING DONATIONS & CO			61,387.12-	0.00		61,387.12
484500	REIMB NON-GOVT SOURCES			2,268.48-	0.00		2,268.48
	Major Account 480000 Total	0.00	301.01-	70,422.19-	0.00	0.00	70,422.19
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			3,503.64-	0.00		3,503.64
	Major Account 490000 Total	0.00	0.00	3,503.64-	0.00	0.00	3,503.64
BUDGETED REVENUE TOTAL		0.00	301.01-	80,470.26-	0.00	0.00	80,470.26

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			5,772.12-	0.00		5,772.12
2	CASH FUNDS		291.10-	74,541.59-	0.00		74,541.59
5	REVOLVING FUNDS		9.91-	156.55-	0.00		156.55
BUDGETED REVENUE TOTAL		0.00	301.01-	80,470.26-	0.00	0.00	80,470.26

Agency 065 ADMINISTRATIVE SERVICES
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY			111,695.00	0.00		111,695.00-
554900 OTHER CONTRACTUAL SERVICE			4,319.82	0.00		4,319.82-
559100 OTHER OPERATING EXP	425,400.11			0.00		425,400.11
Major Account 520000 Total	425,400.11	0.00	116,014.82	27.27	0.00	309,385.29
BUDGETED EXPENDITURES TOTAL	425,400.11	0.00	116,014.82	27.27	0.00	309,385.29
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	425,400.11		116,014.82	27.27		309,385.29
BUDGETED EXPENDITURES TOTAL	425,400.11	0.00	116,014.82	27.27	0.00	309,385.29

Agency 065 ADMINISTRATIVE SERVICES
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 100.27

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			26,516.16	0.00		26,516.16-
Major Account 520000 Total	0.00	0.00	26,516.16	0.00	0.00	26,516.16-
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD	68,587.41			0.00		68,587.41
Major Account 580000 Total	68,587.41	0.00	0.00	0.00	0.00	68,587.41
BUDGETED EXPENDITURES TOTAL	68,587.41	0.00	26,516.16	38.66	0.00	42,071.25
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	68,587.41		26,516.16	38.66		42,071.25
BUDGETED EXPENDITURES TOTAL	68,587.41	0.00	26,516.16	38.66	0.00	42,071.25

Agency 065 ADMINISTRATIVE SERVICES
Program 922 CAPITOL HVAC REPLACEMENT

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521300	FREIGHT				0.00	8,925.00	8,925.00-
521400	DATA PROCESSING EXPENSE			40,675.71	0.00		40,675.71-
523100	UTILITIES EXPENSE		1,417.10	18,399.81	0.00		18,399.81-
524600	RENT EXPENSE-BUILDINGS		42,947.04	504,651.44	0.00		504,651.44-
524900	RENT EXP-DUPR SURCHARGE		776.40	9,316.80	0.00		9,316.80-
526100	REPAIRS & MAINT-REAL PROPERTY				0.00	196,008.96	196,008.96-
532100	NON CAPITALIZED EQUIP PU				0.00	55,635.15	55,635.15-
533100	HOUSEHOLD & INSTIT EXP				0.00	16,734.46	16,734.46-
534800	CONSTRUCTION & MAINT SUPPLIES			3,167.08	0.00		3,167.08-
534900	MISCELLANEOUS SUPPLIES EXPENSE			609.00	0.00		609.00-
542500	ENG & ARCH SERVICES			16,070.53	0.00		16,070.53-
	Major Account 520000 Total	0.00	45,140.54	592,890.37	0.00	277,303.57	870,193.94-
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT				0.00	151,830.35	151,830.35-
587500	CIP - IMPROV TO BUILD	31,923,888.53	1,030,239.26	17,692,551.48	55.42		14,231,337.05
	Major Account 580000 Total	31,923,888.53	1,030,239.26	17,692,551.48	55.42	151,830.35	14,079,506.70
BUDGETED EXPENDITURES TOTAL		31,923,888.53	1,075,379.80	18,285,441.85	57.28	429,133.92	13,209,312.76
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	16,391,811.00	1,075,379.80	4,353,655.46	26.56		12,038,155.54
38	NCCF	15,532,077.53		13,931,786.39	89.70	429,133.92	1,171,157.22
BUDGETED EXPENDITURES TOTAL		31,923,888.53	1,075,379.80	18,285,441.85	57.28	429,133.92	13,209,312.76

Agency 065 ADMINISTRATIVE SERVICES
Program 940 309 TASK FORCE PROJECTS

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFFERRED REPAIR	11,649,019.72			0.00		11,649,019.72
Major Account 520000 Total	11,649,019.72	0.00	0.00	0.00	0.00	11,649,019.72
BUDGETED EXPENDITURES TOTAL	11,649,019.72	0.00	0.00	0.00	0.00	11,649,019.72
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	11,649,019.72			0.00		11,649,019.72
BUDGETED EXPENDITURES TOTAL	11,649,019.72	0.00	0.00	0.00	0.00	11,649,019.72
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX	9,163,271.40-	763,605.95-	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	395,000.00-	30,545.76-	515,359.35-	130.47		120,359.35
483201 BUILDING RENEWAL ASSESSMENT	8,180,443.00-	666,981.47-	7,943,167.02-	97.10		237,275.98-
Major Account 480000 Total	8,575,443.00-	697,527.23-	8,458,526.37-	98.64	0.00	116,916.63-
BUDGETED REVENUE TOTAL	17,738,714.40-	1,461,133.18-	17,621,797.77-	99.34	0.00	116,916.63-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	17,738,714.40-	1,461,133.18-	17,621,797.77-	99.34		116,916.63-
BUDGETED REVENUE TOTAL	17,738,714.40-	1,461,133.18-	17,621,797.77-	99.34	0.00	116,916.63-

Agency 065 ADMINISTRATIVE SERVICES
Program 941 WSC-TRACK/STADIUM

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	2,021,856.19		455,491.64	22.53	253,724.22	1,312,640.33
526102 ADA REP/IMPROVEMENTS			378,388.72	0.00	27,128.73	405,517.45-
542500 ENG & ARCH SERVICES		25,088.20	82,851.10	0.00	372,573.60	455,424.70-
Major Account 520000 Total	2,021,856.19	25,088.20	916,731.46	45.34	653,426.55	451,698.18
BUDGETED EXPENDITURES TOTAL	2,021,856.19	25,088.20	916,731.46	45.34	653,426.55	451,698.18
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,021,856.19	25,088.20	916,731.46	45.34	653,426.55	451,698.18
BUDGETED EXPENDITURES TOTAL	2,021,856.19	25,088.20	916,731.46	45.34	653,426.55	451,698.18

Agency 065 ADMINISTRATIVE SERVICES
Program 942 LRC KITCHEN REPLACEMENT

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	5,680,466.97	236,296.88	1,855,225.84	32.66	945,302.70	2,879,938.43
526103 FIRE/LIFE SAFETY			767,639.90	0.00	1,017,650.10	1,785,290.00-
542500 ENG & ARCH SERVICES		772.12	159,264.22	0.00	45,309.55	204,573.77-
Major Account 520000 Total	5,680,466.97	237,069.00	2,782,129.96	48.98	2,008,262.35	890,074.66
BUDGETED EXPENDITURES TOTAL	5,680,466.97	237,069.00	2,782,129.96	48.98	2,008,262.35	890,074.66
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	5,680,466.97	237,069.00	2,782,129.96	48.98	2,008,262.35	890,074.66
BUDGETED EXPENDITURES TOTAL	5,680,466.97	237,069.00	2,782,129.96	48.98	2,008,262.35	890,074.66

Agency 065 ADMINISTRATIVE SERVICES
Program 945 UNO-BIOMECHANICS RESEARCH FAC

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	2,088,799.78	120,124.61	1,297,525.70	62.12	355,769.67	435,504.41
526102 ADA REP/IMPROVEMENTS		60,000.00	527,970.32	0.00	34,080.92	562,051.24-
542500 ENG & ARCH SERVICES		13,462.80	105,024.83	0.00	43,540.17	148,565.00-
Major Account 520000 Total	2,088,799.78	193,587.41	1,930,520.85	92.42	433,390.76	275,111.83-
BUDGETED EXPENDITURES TOTAL	2,088,799.78	193,587.41	1,930,520.85	92.42	433,390.76	275,111.83-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,088,799.78	193,587.41	1,930,520.85	92.42	433,390.76	275,111.83-
BUDGETED EXPENDITURES TOTAL	2,088,799.78	193,587.41	1,930,520.85	92.42	433,390.76	275,111.83-

Agency 065 ADMINISTRATIVE SERVICES
Program 946 HIST SOCIETY-LB 309

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	587,140.81		361,274.95	61.53		225,865.86
526103 FIRE/LIFE SAFETY			27,137.00	0.00		27,137.00-
542500 ENG & ARCH SERVICES		8,001.00	31,970.61	0.00	34,992.00	66,962.61-
Major Account 520000 Total	587,140.81	8,001.00	420,382.56	71.60	34,992.00	131,766.25
BUDGETED EXPENDITURES TOTAL	587,140.81	8,001.00	420,382.56	71.60	34,992.00	131,766.25
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	587,140.81	8,001.00	420,382.56	71.60	34,992.00	131,766.25
BUDGETED EXPENDITURES TOTAL	587,140.81	8,001.00	420,382.56	71.60	34,992.00	131,766.25

Agency 065 ADMINISTRATIVE SERVICES
Program 947 UNMC-GERIATRIC CENTER

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	8,361,816.31	135,179.37	4,203,395.13	50.27	1,836,939.94	2,321,481.24
526103 FIRE/LIFE SAFETY		17,500.00	232,125.76	0.00		232,125.76-
542500 ENG & ARCH SERVICES		13,772.80	427,026.62	0.00	334,102.47	761,129.09-
Major Account 520000 Total	8,361,816.31	166,452.17	4,862,547.51	58.15	2,171,042.41	1,328,226.39
BUDGETED EXPENDITURES TOTAL	8,361,816.31	166,452.17	4,862,547.51	58.15	2,171,042.41	1,328,226.39
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	8,361,816.31	166,452.17	4,862,547.51	58.15	2,171,042.41	1,328,226.39
BUDGETED EXPENDITURES TOTAL	8,361,816.31	166,452.17	4,862,547.51	58.15	2,171,042.41	1,328,226.39

Agency 065 ADMINISTRATIVE SERVICES
Program 948 SCB RAMSEY 2 LB1100

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	183,641.64		127,806.47	69.60	168,504.25	112,669.08-
542500 ENG & ARCH SERVICES		2,195.25	22,117.43	0.00	4,907.00	27,024.43-
Major Account 520000 Total	183,641.64	2,195.25	149,923.90	81.64	173,411.25	139,693.51-
BUDGETED EXPENDITURES TOTAL	183,641.64	2,195.25	149,923.90	81.64	173,411.25	139,693.51-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	183,641.64	2,195.25	149,923.90	81.64	173,411.25	139,693.51-
BUDGETED EXPENDITURES TOTAL	183,641.64	2,195.25	149,923.90	81.64	173,411.25	139,693.51-

Agency 065 ADMINISTRATIVE SERVICES
Program 949 WSC-POWER PLANT

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	2,970,428.17	27,511.00	1,929,016.52	64.94	196,792.65	844,619.00
526102 ADA REP/IMPROVEMENTS			188,340.59	0.00	373,200.00	561,540.59-
526103 FIRE/LIFE SAFETY			8,999.61	0.00	24,603.49	33,603.10-
542500 ENG & ARCH SERVICES		708.28	534,057.47	0.00	51,885.23	585,942.70-
Major Account 520000 Total	2,970,428.17	28,219.28	2,660,414.19	89.56	646,481.37	336,467.39-
BUDGETED EXPENDITURES TOTAL	2,970,428.17	28,219.28	2,660,414.19	89.56	646,481.37	336,467.39-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,970,428.17	28,219.28	2,660,414.19	89.56	646,481.37	336,467.39-
BUDGETED EXPENDITURES TOTAL	2,970,428.17	28,219.28	2,660,414.19	89.56	646,481.37	336,467.39-

Agency 065 ADMINISTRATIVE SERVICES
Program 950 MISC IMPROV-ALL INST

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	357,686.49		334,289.49	93.46		23,397.00
542500 ENG & ARCH SERVICES			3,450.00	0.00		3,450.00-
Major Account 520000 Total	357,686.49	0.00	337,739.49	94.42	0.00	19,947.00
BUDGETED EXPENDITURES TOTAL	357,686.49	0.00	337,739.49	94.42	0.00	19,947.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	357,686.49		337,739.49	94.42		19,947.00
BUDGETED EXPENDITURES TOTAL	357,686.49	0.00	337,739.49	94.42	0.00	19,947.00

Agency 065 ADMINISTRATIVE SERVICES
Program 951 UNL-LB 309

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	762,953.08	116,362.10	274,043.24	35.92	385,167.89	103,741.95
526102 ADA REP/IMPROVEMENTS			30,156.37	0.00	15,105.30	45,261.67-
526103 FIRE/LIFE SAFETY		16,891.91	104,029.37	0.00	25,513.36	129,542.73-
542500 ENG & ARCH SERVICES		40,500.00	95,336.00	0.00	47,001.00	142,337.00-
Major Account 520000 Total	762,953.08	173,754.01	503,564.98	66.00	472,787.55	213,399.45-
BUDGETED EXPENDITURES TOTAL	762,953.08	173,754.01	503,564.98	66.00	472,787.55	213,399.45-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	762,953.08	173,754.01	503,564.98	66.00	472,787.55	213,399.45-
BUDGETED EXPENDITURES TOTAL	762,953.08	173,754.01	503,564.98	66.00	472,787.55	213,399.45-

Agency 065 ADMINISTRATIVE SERVICES
Program 952 UNMC-CUP ELECT UPG NORM DIST

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	500,700.00		13,280.00	2.65		487,420.00
526103 FIRE/LIFE SAFETY				0.00	6,984.60	6,984.60-
542500 ENG & ARCH SERVICES			28,084.50	0.00	9,689.90	37,774.40-
Major Account 520000 Total	500,700.00	0.00	41,364.50	8.26	16,674.50	442,661.00
BUDGETED EXPENDITURES TOTAL	500,700.00	0.00	41,364.50	8.26	16,674.50	442,661.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	500,700.00		41,364.50	8.26	16,674.50	442,661.00
BUDGETED EXPENDITURES TOTAL	500,700.00	0.00	41,364.50	8.26	16,674.50	442,661.00

Agency 065 ADMINISTRATIVE SERVICES
Program 953 UNMC-LB 309

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	139,168.30		33,990.44	24.42	538,452.56	433,274.70-
542500 ENG & ARCH SERVICES			36,765.68	0.00	28,405.62	65,171.30-
Major Account 520000 Total	139,168.30	0.00	70,756.12	50.84	566,858.18	498,446.00-
BUDGETED EXPENDITURES TOTAL	139,168.30	0.00	70,756.12	50.84	566,858.18	498,446.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	139,168.30		70,756.12	50.84	566,858.18	498,446.00-
BUDGETED EXPENDITURES TOTAL	139,168.30	0.00	70,756.12	50.84	566,858.18	498,446.00-

Agency 065 ADMINISTRATIVE SERVICES
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		3.01	36.21	0.00		36.21-
521400	DATA PROCESSING EXPENSE		305.93	2,473.98	0.00		2,473.98-
521500	PUBLICATION & PRINT EXPENSE			23.46	0.00		23.46-
522100	DUES & SUBSCRIPTION EXPENSE			2,041.00	0.00		2,041.00-
522201	TRAINING REGISTRATION	261,762.35		2,223.00	.85		259,539.35
524700	RENT EXP-OTHER REAL PROP			675.00	0.00		675.00-
527200	REP & MAINT-MOTOR VEHICL		61.38	61.38	0.00		61.38-
531100	OFFICE SUPPLIES EXPENSE			11.20	0.00		11.20-
532200	PERSONAL COMPUTING EQUIP			218.48	0.00		218.48-
533900	FOOD EXPENSE			201.94	0.00		201.94-
534600	ED & RECREATIONAL SUP EX			134.00	0.00		134.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE			1,071.63	0.00		1,071.63-
538100	VEHICLE & EQUIP SUPP EXP		7.98	265.44	0.00		265.44-
547100	EDUCATIONAL SERVICES			181,428.27	0.00		181,428.27-
547300	INTERPETER SERVICES			2,400.00	0.00		2,400.00-
554900	OTHER CONTRACTUAL SERVICE		6,026.00	48,698.00	0.00		48,698.00-
556100	INSURANCE EXPENSE			225.39	0.00		225.39-
559100	OTHER OPERATING EXP			5,039.75	0.00		5,039.75-
	Major Account 520000 Total	261,762.35	6,404.30	247,228.13	94.45	0.00	14,534.22
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			669.34	0.00		669.34-
571600	MEALS-NOT TRAVEL STATUS			100.00	0.00		100.00-
573100	STATE-OWNED TRANSPORT			126.27	0.00		126.27-
	Major Account 570000 Total	0.00	0.00	895.61	0.00	0.00	895.61-
BUDGETED EXPENDITURES TOTAL		261,762.35	6,404.30	248,123.74	94.79	0.00	13,638.61
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	261,762.35	6,404.30	248,123.74	94.79		13,638.61
BUDGETED EXPENDITURES TOTAL		261,762.35	6,404.30	248,123.74	94.79	0.00	13,638.61

Agency 065 ADMINISTRATIVE SERVICES
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 100.27

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

Agency 065 ADMINISTRATIVE SERVICES
Program 958 VETERAN'S AFFAIRS LB 309

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	3,925,326.37		702,362.96	17.89	2,251,006.44	971,956.97
526102 ADA REP/IMPROVEMENTS			704,181.28	0.00	131,342.03	835,523.31-
526103 FIRE/LIFE SAFETY			627,128.48	0.00	104,185.07	731,313.55-
542500 ENG & ARCH SERVICES		3,200.00	186,562.33	0.00	115,557.70	302,120.03-
Major Account 520000 Total	3,925,326.37	3,200.00	2,220,235.05	56.56	2,602,091.24	896,999.92-
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD			641,297.96	0.00	50,864.62	692,162.58-
Major Account 580000 Total	0.00	0.00	641,297.96	0.00	50,864.62	692,162.58-
BUDGETED EXPENDITURES TOTAL	3,925,326.37	3,200.00	2,861,533.01	72.90	2,652,955.86	1,589,162.50-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	3,925,326.37	3,200.00	2,861,533.01	72.90	2,652,955.86	1,589,162.50-
BUDGETED EXPENDITURES TOTAL	3,925,326.37	3,200.00	2,861,533.01	72.90	2,652,955.86	1,589,162.50-

Agency 065 ADMINISTRATIVE SERVICES
Program 962 EDUCATION FACILITY-LB309

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	477,934.65		307,813.00	64.40		170,121.65
526103 FIRE/LIFE SAFETY			6,341.42	0.00		6,341.42-
542500 ENG & ARCH SERVICES			5,757.50	0.00	24,142.50	29,900.00-
Major Account 520000 Total	477,934.65	0.00	319,911.92	66.94	24,142.50	133,880.23
BUDGETED EXPENDITURES TOTAL	477,934.65	0.00	319,911.92	66.94	24,142.50	133,880.23
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	477,934.65		319,911.92	66.94	24,142.50	133,880.23
BUDGETED EXPENDITURES TOTAL	477,934.65	0.00	319,911.92	66.94	24,142.50	133,880.23

Agency 065 ADMINISTRATIVE SERVICES
Program 969 STATE REC AREA

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	44,052.20		39,560.00	89.80		4,492.20
542500 ENG & ARCH SERVICES			2,152.20	0.00		2,152.20-
Major Account 520000 Total	44,052.20	0.00	41,712.20	94.69	0.00	2,340.00
BUDGETED EXPENDITURES TOTAL	44,052.20	0.00	41,712.20	94.69	0.00	2,340.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	44,052.20		41,712.20	94.69		2,340.00
BUDGETED EXPENDITURES TOTAL	44,052.20	0.00	41,712.20	94.69	0.00	2,340.00

Agency 065 ADMINISTRATIVE SERVICES
Program 972 ADM FACILITIES

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	1,679,257.46		1,342,109.55	79.92	89,137.73	248,010.18
542500 ENG & ARCH SERVICES			32,323.30	0.00	6,301.00	38,624.30-
Major Account 520000 Total	1,679,257.46	0.00	1,374,432.85	81.85	95,438.73	209,385.88
BUDGETED EXPENDITURES TOTAL	1,679,257.46	0.00	1,374,432.85	81.85	95,438.73	209,385.88
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,679,257.46		1,374,432.85	81.85	95,438.73	209,385.88
BUDGETED EXPENDITURES TOTAL	1,679,257.46	0.00	1,374,432.85	81.85	95,438.73	209,385.88

Agency 065 ADMINISTRATIVE SERVICES
Program 973 FISH PRODUCTION

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	218,250.00	243,712.84	475,561.08	217.90	251,054.49	508,365.57-
542500 ENG & ARCH SERVICES		996.25	28,118.75	0.00	4,981.25	33,100.00-
Major Account 520000 Total	218,250.00	244,709.09	503,679.83	230.78	256,035.74	541,465.57-
BUDGETED EXPENDITURES TOTAL	218,250.00	244,709.09	503,679.83	230.78	256,035.74	541,465.57-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	218,250.00	244,709.09	503,679.83	230.78	256,035.74	541,465.57-
BUDGETED EXPENDITURES TOTAL	218,250.00	244,709.09	503,679.83	230.78	256,035.74	541,465.57-

Agency 065 ADMINISTRATIVE SERVICES
Program 980 AQUARIUM PONDS-IMP

Percent of Time Elapsed 100.27

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	30,151.32	219,215.18	26.83		597,888.01
542500 ENG & ARCH SERVICES		465.00	11,460.00	0.00		11,460.00-
Major Account 520000 Total	817,103.19	30,616.32	230,675.18	28.23	0.00	586,428.01
BUDGETED EXPENDITURES TOTAL	817,103.19	30,616.32	230,675.18	28.23	0.00	586,428.01
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	817,103.19	30,616.32	230,675.18	28.23		586,428.01
BUDGETED EXPENDITURES TOTAL	817,103.19	30,616.32	230,675.18	28.23	0.00	586,428.01

Agency 065 ADMINISTRATIVE SERVICES
Program 984 GEOTHERMAL WELL FIELD SITE

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES	4,000,000.00	616,710.00	1,913,362.00	47.83		2,086,638.00
Major Account 520000 Total	4,000,000.00	616,710.00	1,913,362.00	47.83	0.00	2,086,638.00
BUDGETED EXPENDITURES TOTAL	4,000,000.00	616,710.00	1,913,362.00	47.83	0.00	2,086,638.00
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	4,000,000.00	616,710.00	1,913,362.00	47.83		2,086,638.00
BUDGETED EXPENDITURES TOTAL	4,000,000.00	616,710.00	1,913,362.00	47.83	0.00	2,086,638.00

Agency 065 ADMINISTRATIVE SERVICES
Program 985 CAPITAL PARKING AREA NEEDS

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES			95,845.20	0.00		95,845.20-
543500 MGT CONSULTANT SERVICES	150,000.00			0.00		150,000.00
Major Account 520000 Total	150,000.00	0.00	95,845.20	63.90	0.00	54,154.80
BUDGETED EXPENDITURES TOTAL	150,000.00	0.00	95,845.20	63.90	0.00	54,154.80
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	150,000.00		95,845.20	63.90		54,154.80
BUDGETED EXPENDITURES TOTAL	150,000.00	0.00	95,845.20	63.90	0.00	54,154.80

Agency 065 ADMINISTRATIVE SERVICES
Program 986 DATA CENTER RISK MITIGATION

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES			75,000.00	0.00		75,000.00-
Major Account 520000 Total	0.00	0.00	75,000.00	0.00	0.00	75,000.00-
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD	1,204,065.25		974,432.77	80.93		229,632.48
Major Account 580000 Total	1,204,065.25	0.00	974,432.77	80.93	0.00	229,632.48
BUDGETED EXPENDITURES TOTAL	1,204,065.25	0.00	1,049,432.77	87.16	0.00	154,632.48
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	1,204,065.25		1,049,432.77	87.16		154,632.48
BUDGETED EXPENDITURES TOTAL	1,204,065.25	0.00	1,049,432.77	87.16	0.00	154,632.48

Agency 066 BD OF EXAM-ABSTRACTORS
Program 058 ENF OF STDS-ABSTRACT

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	17,022.00	1,148.89	15,600.74	91.65		1,421.26
511600	PER DIEM PAYMENTS	1,250.00		250.00	20.00		1,000.00
512300	HOLIDAY LEAVE EXPENSE		60.47	120.94	0.00		120.94-
	Personal Services Subtotal	18,272.00	1,209.36	15,971.68	87.41	0.00	2,300.32
515100	RETIREMENT PLANS EXPENSE	.70			0.00		.70
515200	FICA EXPENSE	1,100.00	90.22	1,194.29	108.57		94.29-
515400	LIFE & ACCIDENT INS EXP	2.00			0.00		2.00
516500	WORKERS COMP PREMIUMS	228.00		219.00	96.05		9.00
	Major Account 510000 Total	19,602.70	1,299.58	17,384.97	88.69	0.00	2,217.73
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00	3.64	345.90	69.18		154.10
521400	DATA PROCESSING EXPENSE	2,000.00	134.57	1,607.98	80.40		392.02
521500	PUBLICATION & PRINT EXPENSE	750.00		181.08	24.14		568.92
522100	DUES & SUBSCRIPTION EXPENSE	500.00			0.00		500.00
522200	CONFERENCE REGISTRATION	885.00		185.00	20.90		700.00
524600	RENT EXPENSE-BUILDINGS	3,000.00	200.93	2,411.16	80.37		588.84
524900	RENT EXP-DUPR SURCHARGE	1,000.00	77.66	931.92	93.19		68.08
531100	OFFICE SUPPLIES EXPENSE	1,000.00		774.17	77.42		225.83
532100	NON CAPITALIZED EQUIP PU	750.00			0.00		750.00
541100	ACCTG & AUDITING SERVICES	151.00		151.00	100.00		
541200	PURCHASING ASSESSMENT	18.00		18.00	100.00		
541400	HRMS ASSESSMENT	30.00			0.00		30.00
554900	OTHER CONTRACTUAL SERVICE	500.00			0.00		500.00
556300	SURETY & NOTARY BONDS			1.68	0.00		1.68-
559100	OTHER OPERATING EXP	16,717.30		200.00	1.20		16,517.30
	Major Account 520000 Total	27,801.30	416.80	6,807.89	24.49	0.00	20,993.41
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING			101.46	0.00		101.46-
574500	PERSONAL VEHICLE MILEAGE	3,700.00		1,173.26	31.71		2,526.74
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00

Agency 066 BD OF EXAM-ABSTRACTORS
Program 058 ENF OF STDS-ABSTRACT

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total	3,800.00	0.00	1,274.72	33.55	0.00	2,525.28
BUDGETED EXPENDITURES TOTAL	51,204.00	1,716.38	25,467.58	49.74	0.00	25,736.42
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	51,204.00	1,716.38	25,467.58	49.74		25,736.42
BUDGETED EXPENDITURES TOTAL	51,204.00	1,716.38	25,467.58	49.74	0.00	25,736.42
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
475101 COA APPLICATIONS	400.00-	200.00-	500.00-	125.00		100.00
475102 COA RENEWALS	58,400.00-	800.00-	52,000.00-	89.04		6,400.00-
475105 RA APPLICATIONS	350.00-		475.00-	135.71		125.00
475106 RA EXAM FEES	750.00-		975.00-	130.00		225.00
475107 RA RENEWALS	37,200.00-	400.00-	34,450.00-	92.61		2,750.00-
475108 RA DUPLICATES	2,754.00-	300.00-	3,700.00-	134.35		946.00
475110 MISCELLANEOUS	110.00-		90.00-	81.82		20.00-
Major Account 470000 Total	99,964.00-	1,700.00-	92,190.00-	92.22	0.00	7,774.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	2,000.00-	206.76-	1,951.49-	97.57		48.51-
Major Account 480000 Total	2,000.00-	206.76-	1,951.49-	97.57	0.00	48.51-
BUDGETED REVENUE TOTAL	101,964.00-	1,906.76-	94,141.49-	92.33	0.00	7,822.51-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	101,964.00-	1,906.76-	94,141.49-	92.33		7,822.51-
BUDGETED REVENUE TOTAL	101,964.00-	1,906.76-	94,141.49-	92.33	0.00	7,822.51-

Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,024,585.00	79,957.21	1,017,843.11	99.34		6,741.89
511300	OVERTIME PAYMENTS	4,000.00	304.35	1,154.04	28.85		2,845.96
511600	PER DIEM PAYMENTS	4,000.00	250.00	2,500.00	62.50		1,500.00
511700	EMPLOYEE BONUSES	200.00			0.00		200.00
511800	COMP TIME PAYMENT	970.00		1,286.12	132.59		316.12-
512100	VACATION LEAVE EXPENSE	92,570.00	5,058.53	87,195.57	94.19		5,374.43
512200	SICK LEAVE EXPENSE	78,680.00	1,583.85	48,065.50	61.09		30,614.50
512300	HOLIDAY LEAVE EXPENSE	61,340.00	4,665.22	59,558.68	97.10		1,781.32
512500	FUNERAL LEAVE EXPENSE			3,782.61	0.00		3,782.61-
512600	CIVIL LEAVE EXPENSE			362.30	0.00		362.30-
	Personal Services Subtotal	1,266,345.00	91,819.16	1,221,747.93	96.48	0.00	44,597.07
515100	RETIREMENT PLANS EXPENSE	91,736.00	6,856.74	91,297.57	99.52		438.43
515200	FICA EXPENSE	93,876.00	6,253.84	84,495.55	90.01		9,380.45
515500	HEALTH INSURANCE EXPENSE	267,069.00	24,014.82	272,170.61	101.91		5,101.61-
516300	EMPLOYEE ASSISTANCE PRO	334.00		333.72	99.92		.28
516400	UNEMPLOYM COMP INS EXP	8,500.00		7,186.12	84.54		1,313.88
516500	WORKERS COMP PREMIUMS	11,005.00		11,005.00	100.00		
	Major Account 510000 Total	1,738,865.00	128,944.56	1,688,236.50	97.09	0.00	50,628.50
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	23,000.00	1,449.13	22,883.33	99.49		116.67
521400	DATA PROCESSING EXPENSE	25,500.00	1,977.67	22,563.58	88.48		2,936.42
521410	MANAGED DOMAIN SVC	1,900.00	149.50	1,880.25	98.96		19.75
521420	OCIO-VOICE	26,600.00	1,565.31	19,154.02	72.01		7,445.98
521430	LANG LINE EXP	5,500.00	441.70	4,155.28	75.55		1,344.72
521500	PUBLICATION & PRINT EXPENSE	9,000.00	65.50	7,166.80	79.63		1,833.20
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	12,680.00	807.00	11,931.76	94.10		748.24
522200	CONFERENCE REGISTRATION	5,300.00	50.00	948.00	17.89		4,352.00
524600	RENT EXPENSE-BUILDINGS	71,798.00	5,690.84	67,930.08	94.61		3,867.92
524900	RENT EXP-DUPR SURCHARGE	24,186.00	1,649.46	19,793.52	81.84		4,392.48
527100	REP & MAINT-OFFICE EQUIP			196.37	0.00		196.37-
531100	OFFICE SUPPLIES EXPENSE	14,000.00	916.05	13,933.22	99.52		66.78

Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU	3,000.00		1,375.00	45.83		1,625.00
532200	PERSONAL COMPUTING EQUIP	7,000.00		1,773.63	25.34		5,226.37
532260	VOICE EQUIP	3,000.00		348.64	11.62		2,651.36
533900	FOOD EXPENSE			83.31	0.00		83.31-
541100	ACCTG & AUDITING SERVICES	4,672.00		4,632.00	99.14		40.00
541200	PURCHASING ASSESSMENT	368.00		368.00	100.00		
541500	LEGAL SERVICES EXPENSE	25,000.00		4.00	.02		24,996.00
541700	LEGAL RELATED EXPENSE	7,500.00	6.39-	2,027.13	27.03		5,472.87
542100	SOS TEMP SERV-PERSONNEL	5,000.00		4,164.06	83.28		835.94
547100	EDUCATIONAL SERVICES			2,000.00	0.00		2,000.00-
554900	OTHER CONTRACTUAL SERVICE	4,000.00			0.00		4,000.00
555100	SOFTWARE RENEWAL/MAINT FEE			391.96	0.00		391.96-
556100	INSURANCE EXPENSE	350.00		440.85	125.96		90.85-
556300	SURETY & NOTARY BONDS	200.00	40.00	400.00	200.00		200.00-
559100	OTHER OPERATING EXP	2,500.00		3,214.00	128.56		714.00-
559110	OTHER-RECORDS SVC	2,500.00	142.80	2,043.03	81.72		456.97
559120	OTHER-INTERP SVCS	450.00		180.00	40.00		270.00
	Major Account 520000 Total	285,104.00	14,938.57	215,981.82	75.76	0.00	69,122.18
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	12,000.00		3,213.79	26.78		8,786.21
572100	COMMERCIAL TRANSPORTATION	5,000.00		371.60	7.43		4,628.40
573100	STATE-OWNED TRANSPORT	2,500.00		637.67	25.51		1,862.33
574500	PERSONAL VEHICLE MILEAGE	15,300.00	47.16	7,574.37	49.51		7,725.63
574600	CONTRACTUAL SERV - TRAVEL EXP	2,500.00		746.40	29.86		1,753.60
575100	MISC TRAVEL EXPENSES	1,250.00		340.00	27.20		910.00
	Major Account 570000 Total	38,550.00	47.16	12,883.83	33.42	0.00	25,666.17
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT	12,000.00		1,233.05	10.28		10,766.95
	Major Account 580000 Total	12,000.00	0.00	1,233.05	10.28	0.00	10,766.95
BUDGETED EXPENDITURES TOTAL		2,074,519.00	143,930.29	1,918,335.20	92.47	0.00	156,183.80

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	1,261,453.00	83,494.47	1,162,491.59	92.15		98,961.41
4	FEDERAL FUNDS	813,066.00	60,435.82	755,843.61	92.96		57,222.39
BUDGETED EXPENDITURES TOTAL		2,074,519.00	143,930.29	1,918,335.20	92.47	0.00	156,183.80
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C	675,000.00		432,840.00-	64.12-		1,107,840.00
	Major Account 460000 Total	675,000.00	0.00	432,840.00-	64.12-	0.00	1,107,840.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	38,000.00	2,268.35-	34,611.41-	91.08-		72,611.41
484500	REIMB NON-GOVT SOURCES			172.46-	0.00		172.46
	Major Account 480000 Total	38,000.00	2,268.35-	34,783.87-	91.54-	0.00	72,783.87
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			711.45-	0.00		711.45
	Major Account 490000 Total	0.00	0.00	711.45-	0.00	0.00	711.45
BUDGETED REVENUE TOTAL		713,000.00	2,268.35-	468,335.32-	65.69-	0.00	1,181,335.32
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			883.91-	0.00		883.91
4	FEDERAL FUNDS	713,000.00	2,268.35-	467,451.41-	65.56-		1,180,451.41
BUDGETED REVENUE TOTAL		713,000.00	2,268.35-	468,335.32-	65.69-	0.00	1,181,335.32

Agency 068 LATINO AMERICAN COMM
Program 537 LATINO-AMERICAN COMM

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	150,941.00	10,211.33	112,195.76	74.33		38,745.24
511600	PER DIEM PAYMENTS	1,600.00		980.00	61.25		620.00
512100	VACATION LEAVE EXPENSE			7,995.44	0.00		7,995.44-
512200	SICK LEAVE EXPENSE			3,349.88	0.00		3,349.88-
512300	HOLIDAY LEAVE EXPENSE		537.45	6,293.68	0.00		6,293.68-
	Personal Services Subtotal	152,541.00	10,748.78	130,814.76	85.76	0.00	21,726.24
515100	RETIREMENT PLANS EXPENSE	10,000.00	804.88	9,722.06	97.22		277.94
515200	FICA EXPENSE	11,000.00	737.82	9,021.19	82.01		1,978.81
515400	LIFE & ACCIDENT INS EXP	36.90			0.00		36.90
515500	HEALTH INSURANCE EXPENSE	39,000.00	3,072.36	35,310.40	90.54		3,689.60
516300	EMPLOYEE ASSISTANCE PRO	46.10			0.00		46.10
516500	WORKERS COMP PREMIUMS	1,235.00		1,074.00	86.96		161.00
	Major Account 510000 Total	213,859.00	15,363.84	185,942.41	86.95	0.00	27,916.59
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,600.00	730.00	1,484.60	92.79		115.40
521200	COMM EXP-VOICE/DATA	500.00			0.00		500.00
521400	DATA PROCESSING EXPENSE	6,000.00	679.59	6,834.19	113.90		834.19-
521500	PUBLICATION & PRINT EXPENSE	2,800.00		1,536.35	54.87		1,263.65
521900	AWARDS EXPENSE	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXPENSE	1,000.00	45.00	1,110.00	111.00		110.00-
522200	CONFERENCE REGISTRATION	300.00		150.00	50.00		150.00
524700	RENT EXP-OTHER REAL PROP			150.00	0.00		150.00-
531100	OFFICE SUPPLIES EXPENSE	900.00		1,059.86	117.76		159.86-
532100	NON CAPITALIZED EQUIP PU			899.00	0.00		899.00-
533900	FOOD EXPENSE	760.00			0.00		760.00
534600	ED & RECREATIONAL SUP EX	20,000.00		25,090.00	125.45		5,090.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE			14.00	0.00		14.00-
541100	ACCTG & AUDITING SERVICES	395.00		419.00	106.08		24.00-
541200	PURCHASING ASSESSMENT	40.00		29.00	72.50		11.00
541400	HRMS ASSESSMENT	175.00			0.00		175.00
547100	EDUCATIONAL SERVICES	4,500.00			0.00		4,500.00
549200	JANITORIAL/SECURITY SERVICES			120.00	0.00		120.00-

Agency 068 LATINO AMERICAN COMM
Program 537 LATINO-AMERICAN COMM

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555310	COTS LICENSE FEES		160.39	160.39	0.00		160.39-
556100	INSURANCE EXPENSE			16.83	0.00		16.83-
556300	SURETY & NOTARY BONDS	75.00			0.00		75.00
	Major Account 520000 Total	39,545.00	1,614.98	39,073.22	98.81	0.00	471.78
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,500.00		703.04	46.87		796.96
572100	COMMERCIAL TRANSPORTATION	3,000.00			0.00		3,000.00
574500	PERSONAL VEHICLE MILEAGE	4,000.00		2,213.08	55.33		1,786.92
	Major Account 570000 Total	8,500.00	0.00	2,916.12	34.31	0.00	5,583.88
	BUDGETED EXPENDITURES TOTAL	261,904.00	16,978.82	227,931.75	87.03	0.00	33,972.25
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	256,904.00	16,978.82	223,381.75	86.95		33,522.25
2	CASH FUNDS	5,000.00		4,550.00	91.00		450.00
	BUDGETED EXPENDITURES TOTAL	261,904.00	16,978.82	227,931.75	87.03	0.00	33,972.25
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
484100	OPERATING DONATIONS & CO			3,650.00-	0.00		3,650.00
484500	REIMB NON-GOVT SOURCES			18.25-	0.00		18.25
	Major Account 480000 Total	0.00	0.00	3,668.25-	0.00	0.00	3,668.25
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			21.60-	0.00		21.60
	Major Account 490000 Total	0.00	0.00	21.60-	0.00	0.00	21.60
	BUDGETED REVENUE TOTAL	0.00	0.00	3,689.85-	0.00	0.00	3,689.85

SUMMARY BY FUND TYPE - REVENUE

Agency 068 LATINO AMERICAN COMM
Program 537 LATINO-AMERICAN COMM

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND			39.85-	0.00		39.85
2	CASH FUNDS			3,650.00-	0.00		3,650.00
BUDGETED REVENUE TOTAL		0.00	0.00	3,689.85-	0.00	0.00	3,689.85

Agency 069 NEBR ARTS COUNCIL
Program 326 PROMOTION

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	480,765.79	35,070.95	432,482.62	89.96		48,283.17
511800	COMP TIME PAYMENT		95.48	2,353.76	0.00		2,353.76-
512100	VACATION LEAVE EXPENSE		1,318.55	30,702.19	0.00		30,702.19-
512200	SICK LEAVE EXPENSE		404.64	9,735.96	0.00		9,735.96-
512300	HOLIDAY LEAVE EXPENSE		2,015.90	26,206.70	0.00		26,206.70-
512500	FUNERAL LEAVE EXPENSE			460.86	0.00		460.86-
	Personal Services Subtotal	480,765.79	38,905.52	501,942.09	104.40	0.00	21,176.30-
515100	RETIREMENT PLANS EXPENSE	37,617.12	2,913.20	37,585.27	99.92		31.85
515200	FICA EXPENSE	36,342.75	2,791.43	36,240.58	99.72		102.17
515400	LIFE & ACCIDENT INS EXP	111.74			0.00		111.74
515500	HEALTH INSURANCE EXPENSE	61,140.48	5,709.42	65,176.82	106.60		4,036.34-
515600	HEALTH INS-UI MULTI CLAIMANT	51,570.79			0.00		51,570.79
516300	EMPLOYEE ASSISTANCE PRO	123.60		123.60	100.00		
516400	UNEMPLOYM COMP INS EXP	600.00		382.46	63.74		217.54
516500	WORKERS COMP PREMIUMS	5,000.00		4,401.00	88.02		599.00
	Major Account 510000 Total	673,272.27	50,319.57	645,851.82	95.93	0.00	27,420.45
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	450.00	8.50	419.64	93.25		30.36
521400	DATA PROCESSING EXPENSE	44,600.00	2,659.13	42,440.15	95.16		2,159.85
521500	PUBLICATION & PRINT EXPENSE	4,000.00		2,902.52	72.56		1,097.48
522101	CP-STATE TRAINING	200.00		95.00	47.50		105.00
522104	OMAHA WORLD HERALD	120.00		139.88	116.57		19.88-
522106	GUIDESTAR			84.00	0.00		84.00-
522107	SLIDEROOM	1,800.00		1,998.00	111.00		198.00-
522108	FIRESPRING	2,840.00	64.00	2,453.00	86.37		387.00
522109	Blackbaud		2,686.20-		0.00		
522110	NASAA Dues	13,005.00		13,005.00	100.00		
522111	AMERICANS FOR THE ARTS	300.00		300.00	100.00		
522112	GRANT MAKERS IN THE ARTS	1,000.00			0.00		1,000.00
522113	CHAMBER DUES	350.00		360.00	102.86		10.00-
522202	PD KB CONFERENCE REG	1,000.00		865.00	86.50		135.00
522600	JOB APPLICANT EXPENSE			7.00	0.00		7.00-

Agency 069 NEBR ARTS COUNCIL
Program 326 PROMOTION

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600	RENT EXPENSE-BUILDINGS	63,408.32	2,341.75	65,965.18	104.03		2,556.86-
525200	RENT EXP-DATA PROC EQUIP			3,823.35	0.00		3,823.35-
527400	REPAIRS & MAINT-DATA PROC	10,000.00			0.00		10,000.00
531100	OFFICE SUPPLIES EXPENSE	5,000.00	90.20	4,163.81	83.28		836.19
531102	PD KB SUPPLIES	100.00			0.00		100.00
532100	NON CAPITALIZED EQUIP PU			2,711.02	0.00		2,711.02-
533900	FOOD EXPENSE	1,000.00		1,411.47	141.15		411.47-
539500	PURCHASING CARD SUSPENSE			2.21-	0.00		2.21
541100	ACCTG & AUDITING SERVICES	1,800.00		2,825.00	156.94		1,025.00-
541200	PURCHASING ASSESSMENT	135.00		147.00	108.89		12.00-
541400	HRMS ASSESSMENT	600.00			0.00		600.00
543197	STAFF RETREAT	500.00			0.00		500.00
543199	1% NE HISTORY MUSEUM	60,000.00			0.00		60,000.00
543501	Professional Services	6,000.00		5,464.19	91.07		535.81
543510	CONTRACTUAL SERVICES SPECIALS	16,171.55	4,000.00	4,020.98	24.86		12,150.57
556100	INSURANCE EXPENSE	150.00		148.35	98.90		1.65
	Major Account 520000 Total	234,529.87	6,477.38	155,747.33	66.41	0.00	78,782.54
	570000 TRAVEL EXPENSES						
571101	1% meals and lodging	2,500.00		1,048.33	41.93		1,451.67
571102	PD KB MEALS/LODGE	500.00			0.00		500.00
572102	PD KB COM TRAVEL	1,500.00		2,910.79	194.05		1,410.79-
573105	1% General: TSB	1,500.00		2,192.13	146.14		692.13-
574501	MS PERSONAL VEHICLE	1,500.00		2,500.37	166.69		1,000.37-
574700	VOLUNTEER TRAVEL EXPENSES	1,500.00		3,240.95	216.06		1,740.95-
574701	VOLUNTEER TRAVEL			77.77-	0.00		77.77
575102	1% MISC Travel	500.00			0.00		500.00
	Major Account 570000 Total	9,500.00	0.00	11,814.80	124.37	0.00	2,314.80-
	BUDGETED EXPENDITURES TOTAL	917,302.14	56,796.95	813,413.95	88.67	0.00	103,888.19

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	629,670.51	40,200.27	595,098.51	94.51		34,572.00
2	CASH FUNDS	60,000.00		223.50	.37		59,776.50
4	FEDERAL FUNDS	227,631.63	16,596.68	218,091.94	95.81		9,539.69
	BUDGETED EXPENDITURES TOTAL	917,302.14	56,796.95	813,413.95	88.67	0.00	103,888.19

Agency 069 NEBR ARTS COUNCIL
Program 326 PROMOTION

Percent of Time Elapsed 100.27

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			200,000.00-	0.00		200,000.00
Major Account 460000 Total	0.00	0.00	200,000.00-	0.00	0.00	200,000.00
470000 REVENUE - SALES AND CHARGES						
470000 REVENUES-SALES & CHARGES			10,000.00-	0.00		10,000.00
474100 GENERAL BUSINESS FEES			14,000.00-	0.00		14,000.00
Major Account 470000 Total	0.00	0.00	24,000.00-	0.00	0.00	24,000.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		115.82-	1,743.43-	0.00		1,743.43
484500 REIMB NON-GOVT SOURCES			288.34-	0.00		288.34
Major Account 480000 Total	0.00	115.82-	2,031.77-	0.00	0.00	2,031.77
BUDGETED REVENUE TOTAL	0.00	115.82-	226,031.77-	0.00	0.00	226,031.77

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			288.34-	0.00		288.34
2	CASH FUNDS		115.82-	25,743.43-	0.00		25,743.43
4	FEDERAL FUNDS			200,000.00-	0.00		200,000.00
BUDGETED REVENUE TOTAL		0.00	115.82-	226,031.77-	0.00	0.00	226,031.77

Agency 069 NEBR ARTS COUNCIL
Program 327 AID TO THE ARTS

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
593100 GRANTS	905,346.00			0.00		905,346.00
593111 BSG-Tier 1		67,503.00-	202,529.00	0.00		202,529.00-
593112 BSG Tier-2			173,087.00	0.00		173,087.00-
593113 BSG Tier-3			80,108.00	0.00		80,108.00-
593121 ASE Grants		29,309.00	29,309.00	0.00		29,309.00-
593122 AiSC-Set		3,360.00	22,328.00	0.00		22,328.00-
593123 ALG		8,702.00	62,910.00	0.00		62,910.00-
593124 APG		5,409.00	43,597.00	0.00		43,597.00-
593132 Mini Grants		7,370.00	7,370.00	0.00		7,370.00-
593133 AiSC-Floating		7,750.00	8,300.00	0.00		8,300.00-
593134 NTP Grants		4,431.00	4,431.00	0.00		4,431.00-
593141 Contractual Partners			266,336.00	0.00		266,336.00-
594100 SUBRECIPIENT PAYMENT-SEFA	609,309.00		23,709.00	3.89		585,600.00
594111 BSG_Basic		67,503.00	67,503.00	0.00		67,503.00-
594121 ASE Grants_Under		955.00-	82,371.00	0.00		82,371.00-
594123 ALG_Under		9,802.00	120,289.47	0.00		120,289.47-
594124 APG_Under		2,708.00-	109,081.00	0.00		109,081.00-
594132 Mini Grants_Under		3,075.00-	64,691.00	0.00		64,691.00-
594133 AiSC-Floating_Under		7,750.00-	35,221.50	0.00		35,221.50-
594134 NTP Grants_Under		3,602.00-	34,580.00	0.00		34,580.00-
594141 Contractual Partners_Under			37,500.00	0.00		37,500.00-
594152 CARES Grants		119,437.00	119,437.00	0.00		119,437.00-
594153 CARES Grants-BSG		12,068.00	192,063.00	0.00		192,063.00-
Major Account 590000 Total	1,514,655.00	189,548.00	1,786,750.97	117.96	0.00	272,095.97-
BUDGETED EXPENDITURES TOTAL	1,514,655.00	189,548.00	1,786,750.97	117.96	0.00	272,095.97-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	905,346.00	1,172.00-	900,305.00	99.44		5,041.00
4 FEDERAL FUNDS	609,309.00	190,720.00	886,445.97	145.48		277,136.97-
BUDGETED EXPENDITURES TOTAL	1,514,655.00	189,548.00	1,786,750.97	117.96	0.00	272,095.97-

Agency 069 NEBR ARTS COUNCIL
Program 327 AID TO THE ARTS

Percent of Time Elapsed 100.27

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		146,983.00-	1,012,600.00-	0.00		1,012,600.00
Major Account 460000 Total	0.00	146,983.00-	1,012,600.00-	0.00	0.00	1,012,600.00
BUDGETED REVENUE TOTAL	0.00	146,983.00-	1,012,600.00-	0.00	0.00	1,012,600.00
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		146,983.00-	1,012,600.00-	0.00		1,012,600.00
BUDGETED REVENUE TOTAL	0.00	146,983.00-	1,012,600.00-	0.00	0.00	1,012,600.00

Agency 069 NEBR ARTS COUNCIL
Program 329 ARTS AND HUMANITIES PRESERV.

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED 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	1,412.40	21,398.20	102.02		423.69-
	Personal Services Subtotal	20,974.51	1,412.40	21,398.20	102.02	0.00	423.69-
515100	RETIREMENT PLANS EXPENSE	1,570.57	105.80	1,602.43	102.03		31.86-
515200	FICA EXPENSE	1,335.14	104.20	1,578.01	118.19		242.87-
515400	LIFE & ACCIDENT INS EXP	3.46			0.00		3.46
515500	HEALTH INSURANCE EXPENSE		122.90	1,861.90	0.00		1,861.90-
	Major Account 510000 Total	23,883.68	1,745.30	26,440.54	110.71	0.00	2,556.86-
520000 OPERATING EXPENSES							
524600	RENT EXPENSE-BUILDINGS	6,116.32	3,559.46	3,559.46	58.20		2,556.86
	Major Account 520000 Total	6,116.32	3,559.46	3,559.46	58.20	0.00	2,556.86
590000 GOVERNMENT AID							
593100	GRANTS	1,395,000.00		681,107.00	48.82		713,893.00
	Major Account 590000 Total	1,395,000.00	0.00	681,107.00	48.82	0.00	713,893.00
BUDGETED EXPENDITURES TOTAL		1,425,000.00	5,304.76	711,107.00	49.90	0.00	713,893.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,425,000.00	5,304.76	711,107.00	49.90		713,893.00
BUDGETED EXPENDITURES TOTAL		1,425,000.00	5,304.76	711,107.00	49.90	0.00	713,893.00
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		18.42-	1,314.31-	0.00		1,314.31
	Major Account 480000 Total	0.00	18.42-	1,314.31-	0.00	0.00	1,314.31

Agency 069 NEBR ARTS COUNCIL
Program 329 ARTS AND HUMANITIES PRESERV.

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			711,107.00-	0.00		711,107.00
Major Account 490000 Total	0.00	0.00	711,107.00-	0.00	0.00	711,107.00
BUDGETED REVENUE TOTAL	0.00	18.42-	712,421.31-	0.00	0.00	712,421.31
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		18.42-	712,421.31-	0.00		712,421.31
BUDGETED REVENUE TOTAL	0.00	18.42-	712,421.31-	0.00	0.00	712,421.31

Agency 070 FOSTER CARE REVIEW OFFICE
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,255,418.33	99,778.38	1,165,072.70	92.80		90,345.63
511300	OVERTIME PAYMENTS	10,000.00		484.43	4.84		9,515.57
511800	COMP TIME PAYMENT	10,000.00		804.03	8.04		9,195.97
512100	VACATION LEAVE EXPENSE	99,057.35	3,770.22	91,141.76	92.01		7,915.59
512200	SICK LEAVE EXPENSE	36,937.17	721.27	52,443.40	141.98		15,506.23-
512300	HOLIDAY LEAVE EXPENSE	72,533.47	5,498.72	68,998.64	95.13		3,534.83
512500	FUNERAL LEAVE EXPENSE	3,000.00		1,939.44	64.65		1,060.56
	Personal Services Subtotal	1,486,946.32	109,768.59	1,380,884.40	92.87	0.00	106,061.92
515100	RETIREMENT PLANS EXPENSE	110,642.03	8,219.37	103,399.66	93.45		7,242.37
515200	FICA EXPENSE	110,455.67	7,682.03	97,113.94	87.92		13,341.73
515500	HEALTH INSURANCE EXPENSE	320,000.00	20,449.10	240,731.42	75.23		79,268.58
516300	EMPLOYEE ASSISTANCE PRO	370.80		370.80	100.00		
516400	UNEMPLOYM COMP INS EXP	12,301.00			0.00		12,301.00
516500	WORKERS COMP PREMIUMS	10,000.00		12,301.00	123.01		2,301.00-
	Major Account 510000 Total	2,050,715.82	146,119.09	1,834,801.22	89.47	0.00	215,914.60
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	17,500.00	578.56	9,785.81	55.92		7,714.19
521300	FREIGHT	500.00			0.00		500.00
521400	DATA PROCESSING EXPENSE	347,731.51	29,273.01	176,315.15	50.70		171,416.36
521500	PUBLICATION & PRINT EXPENSE	20,000.00		18,372.79	91.86		1,627.21
521900	AWARDS EXPENSE	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXPENSE	2,000.00	16.07	1,799.51	89.98		200.49
522200	CONFERENCE REGISTRATION	5,000.00		325.00	6.50		4,675.00
522600	JOB APPLICANT EXPENSE		6.60-	23.00	0.00		23.00-
524600	RENT EXPENSE-BUILDINGS	64,000.00	4,895.72	57,496.65	89.84		6,503.35
524700	RENT EXP-OTHER REAL PROP	2,000.00		50.00	2.50		1,950.00
524900	RENT EXP-DUPR SURCHARGE	5,000.00	289.67	3,476.04	69.52		1,523.96
527100	REP & MAINT-OFFICE EQUIP	1,000.00		247.00	24.70		753.00
527400	REPAIRS & MAINT-DATA PROC	1,000.00	95.00	95.00	9.50		905.00
531100	OFFICE SUPPLIES EXPENSE	15,000.00	65.00	8,991.78	59.95		6,008.22
532100	NON CAPITALIZED EQUIP PU	6,000.00		3,432.77	57.21		2,567.23
533900	FOOD EXPENSE	3,000.00		1,413.10	47.10		1,586.90

Agency 070 FOSTER CARE REVIEW OFFICE
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES	4,115.00		4,115.00	100.00		
541200	PURCHASING ASSESSMENT	400.00		394.00	98.50		6.00
547100	EDUCATIONAL SERVICES	2,000.00			0.00		2,000.00
548700	REFUSE/RECYCLING	1,500.00	7.60	355.66	23.71		1,144.34
554900	OTHER CONTRACTUAL SERVICE	25,000.00	4,500.00	49,693.33	198.77		24,693.33-
555100	SOFTWARE RENEWAL/MAINT FEE			777.50	0.00		777.50-
555200	SOFTWARE - NEW PURCHASES	5,000.00			0.00		5,000.00
556100	INSURANCE EXPENSE	375.00		404.63	107.90		29.63-
559100	OTHER OPERATING EXP	8,000.00	558.60	4,806.74	60.08		3,193.26
	Major Account 520000 Total	536,621.51	40,272.63	342,370.46	63.80	0.00	194,251.05
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	12,000.00		2,514.63	20.96		9,485.37
572100	COMMERCIAL TRANSPORTATION	3,000.00		495.92	16.53		2,504.08
573100	STATE-OWNED TRANSPORT	2,000.00		530.43	26.52		1,469.57
574500	PERSONAL VEHICLE MILEAGE	46,000.00		23,809.25	51.76		22,190.75
574600	CONTRACTUAL SERV - TRAVEL EXP	500.00			0.00		500.00
574700	VOLUNTEER TRAVEL EXPENSES	1,000.00			0.00		1,000.00
575100	MISC TRAVEL EXPENSES	1,000.00		111.51	11.15		888.49
	Major Account 570000 Total	65,500.00	0.00	27,461.74	41.93	0.00	38,038.26
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	20,638.20		1,875.00	9.09		18,763.20
	Major Account 580000 Total	20,638.20	0.00	1,875.00	9.09	0.00	18,763.20
BUDGETED EXPENDITURES TOTAL		2,673,475.53	186,391.72	2,206,508.42	82.53	0.00	466,967.11

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,245,775.53	146,408.76	1,882,048.32	83.80		363,727.21
2	CASH FUNDS	5,700.00		30.90	.54		5,669.10
4	FEDERAL FUNDS	422,000.00	39,982.96	324,429.20	76.88		97,570.80
BUDGETED EXPENDITURES TOTAL		2,673,475.53	186,391.72	2,206,508.42	82.53	0.00	466,967.11

BUDGETED FUND TYPES - REVENUES

Agency 070 FOSTER CARE REVIEW OFFICE
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		77.41-	913.59-	0.00		913.59
484500	REIMB NON-GOVT SOURCES			143.06-	0.00		143.06
486500	MISCELLANEOUS ADJUSTMENT			30.90-	0.00		30.90
	Major Account 480000 Total	0.00	77.41-	1,087.55-	0.00	0.00	1,087.55
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			5,198.22-	0.00		5,198.22
493100	OPERATING TRANSFER IN			20,302.89-	0.00		20,302.89
	Major Account 490000 Total	0.00	0.00	25,501.11-	0.00	0.00	25,501.11
	BUDGETED REVENUE TOTAL	0.00	77.41-	26,588.66-	0.00	0.00	26,588.66
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND			143.06-	0.00		143.06
2	CASH FUNDS		77.41-	26,445.60-	0.00		26,445.60
	BUDGETED REVENUE TOTAL	0.00	77.41-	26,588.66-	0.00	0.00	26,588.66
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME			228.45-	0.00		228.45
	Major Account 480000 Total	0.00	0.00	228.45-	0.00	0.00	228.45
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200	OPERATING TRANSFERS OUT			20,302.89	0.00		20,302.89-
	Major Account 490000 Total	0.00	0.00	20,302.89	0.00	0.00	20,302.89-
	UNBUDGETED REVENUE TOTAL	0.00	0.00	20,074.44	0.00	0.00	20,074.44-
	SUMMARY BY FUND TYPE - REVENUE						

Agency 070 FOSTER CARE REVIEW OFFICE
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS			20,074.44	0.00		20,074.44-
UNBUDGETED REVENUE TOTAL	0.00	0.00	20,074.44	0.00	0.00	20,074.44-

Agency 070 FOSTER CARE REVIEW OFFICE
Program 353 CHILDREN'S COMMISSION

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	110,155.14	7,260.96	85,527.36	77.64		24,627.78
512100	VACATION LEAVE EXPENSE	3,727.37	131.47	9,788.46	262.61		6,061.09-
512200	SICK LEAVE EXPENSE	210.62	76.69	2,670.47	1267.91		2,459.85-
512300	HOLIDAY LEAVE EXPENSE		393.12	4,792.56	0.00		4,792.56-
	Personal Services Subtotal	114,093.13	7,862.24	102,778.85	90.08	0.00	11,314.28
515100	RETIREMENT PLANS EXPENSE	7,727.29	588.72	7,696.01	99.60		31.28
515200	FICA EXPENSE	7,710.96	530.18	6,987.45	90.62		723.51
515500	HEALTH INSURANCE EXPENSE	35,000.00	3,047.44	32,526.18	92.93		2,473.82
	Major Account 510000 Total	164,531.38	12,028.58	149,988.49	91.16	0.00	14,542.89
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00		11.30	11.30		88.70
521400	DATA PROCESSING EXPENSE	1,513.26	203.46	1,658.56	109.60		145.30-
521500	PUBLICATION & PRINT EXPENSE	591.08		461.39	78.06		129.69
521700	1099 ROYALTY PAYMENTS			176.94	0.00		176.94-
522100	DUES & SUBSCRIPTION EXPENSE	500.00			0.00		500.00
522200	CONFERENCE REGISTRATION	500.00			0.00		500.00
524700	RENT EXP-OTHER REAL PROP	1,050.00		50.00	4.76		1,000.00
531100	OFFICE SUPPLIES EXPENSE	1,927.41		1,046.18	54.28		881.23
532100	NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
533900	FOOD EXPENSE	5,407.00		1,971.88	36.47		3,435.12
539500	PURCHASING CARD SUSPENSE	.20-		.20-	100.00		
547100	EDUCATIONAL SERVICES	2,000.00		2,138.00	106.90		138.00-
554900	OTHER CONTRACTUAL SERVICE	1,500.00			0.00		1,500.00
555100	SOFTWARE RENEWAL/MAINT FEE	1,076.02		1,060.02	98.51		16.00
555200	SOFTWARE - NEW PURCHASES	660.96		660.96	100.00		
556100	INSURANCE EXPENSE	100.00			0.00		100.00
559100	OTHER OPERATING EXP	40.00		44.17	110.43		4.17-
	Major Account 520000 Total	17,465.53	203.46	9,279.20	53.13	0.00	8,186.33
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	3,374.37		1,021.83	30.28		2,352.54

Agency 070 FOSTER CARE REVIEW OFFICE
Program 353 CHILDREN'S COMMISSION

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATION	398.50		148.50	37.26		250.00
573100	STATE-OWNED TRANSPORT	1,580.71		251.65	15.92		1,329.06
574500	PERSONAL VEHICLE MILEAGE	8,263.26		4,985.64	60.34		3,277.62
574600	CONTRACTUAL SERV - TRAVEL EXP	64.96		64.96	100.00		
575100	MISC TRAVEL EXPENSES	253.75		18.75	7.39		235.00
	Major Account 570000 Total	13,935.55	0.00	6,491.33	46.58	0.00	7,444.22
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT	4,150.96	1,236.73	4,589.33	110.56		438.37-
	Major Account 580000 Total	4,150.96	1,236.73	4,589.33	110.56	0.00	438.37-
	BUDGETED EXPENDITURES TOTAL	200,083.42	13,468.77	170,348.35	85.14	0.00	29,735.07
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	20,304.42		20,304.42	100.00		
2	CASH FUNDS	179,779.00	13,468.77	150,043.93	83.46		29,735.07
	BUDGETED EXPENDITURES TOTAL	200,083.42	13,468.77	170,348.35	85.14	0.00	29,735.07
	BUDGETED FUND TYPES - REVENUES						
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100	OPERATING TRANSFER IN			179,779.00-	0.00		179,779.00
	Major Account 490000 Total	0.00	0.00	179,779.00-	0.00	0.00	179,779.00
	BUDGETED REVENUE TOTAL	0.00	0.00	179,779.00-	0.00	0.00	179,779.00
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS			179,779.00-	0.00		179,779.00
	BUDGETED REVENUE TOTAL	0.00	0.00	179,779.00-	0.00	0.00	179,779.00

Agency 071 ENERGY AGENCY
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA				0.00	92,798.62	92,798.62-
Major Account 590000 Total	0.00	0.00	0.00	0.00	92,798.62	92,798.62-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	0.00	0.00	92,798.62	92,798.62-
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS				0.00	92,798.62	92,798.62-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	0.00	0.00	92,798.62	92,798.62-

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AND RURAL DEVELOPMEN

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,519,867.59	85,170.49	948,957.04	62.44		570,910.55
511300	OVERTIME PAYMENTS	1,364.76	773.50	14,254.52	1044.47		12,889.76-
511700	EMPLOYEE BONUSES			337.85	0.00		337.85-
511800	COMP TIME PAYMENT			1,472.31	0.00		1,472.31-
512100	VACATION LEAVE EXPENSE	6,777.16	992.03	58,436.82	862.26		51,659.66-
512200	SICK LEAVE EXPENSE	2,684.21	1,204.40	52,012.33	1937.71		49,328.12-
512300	HOLIDAY LEAVE EXPENSE	2,170.53	4,632.81	54,498.45	2510.84		52,327.92-
512500	FUNERAL LEAVE EXPENSE	72.92		955.48	1310.31		882.56-
	Personal Services Subtotal	1,532,937.17	92,773.23	1,130,924.80	73.78	0.00	402,012.37
515100	RETIREMENT PLANS EXPENSE	128,418.38	6,946.94	84,660.32	65.93		43,758.06
515200	FICA EXPENSE	120,740.37	6,451.33	79,138.58	65.54		41,601.79
515400	LIFE & ACCIDENT INS EXP	850.00			0.00		850.00
515500	HEALTH INSURANCE EXPENSE	264,700.00	19,085.84	214,122.69	80.89		50,577.31
516500	WORKERS COMP PREMIUMS			8,568.45	0.00		8,568.45-
	Major Account 510000 Total	2,047,645.92	125,257.34	1,517,414.84	74.11	0.00	530,231.08
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,068.06	5.54	1,136.99	54.98		931.07
521400	DATA PROCESSING EXPENSE	51,576.85	6,333.10	48,700.98	94.42		2,875.87
521500	PUBLICATION & PRINT EXPENSE	3,587.49	174.68	4,365.99	121.70		778.50-
521900	AWARDS EXPENSE	500.00		302.35	60.47		197.65
522100	DUES & SUBSCRIPTION EXPENSE	10,660.00		11,160.01	104.69		500.01-
522110	DUES EXPENSE	17,000.00			0.00		17,000.00
522120	SUBSCRIPTION EXPENSE	800.00			0.00		800.00
522200	CONFERENCE REGISTRATION	44,495.00		4,992.00	11.22		39,503.00
522202	TRAINING REGISTRATION EXPENSE	31,171.00		8,070.00	25.89		23,101.00
522600	JOB APPLICANT EXPENSE	7.00		129.14	1844.86		122.14-
524600	RENT EXPENSE-BUILDINGS	25,392.00	8,949.00	35,796.00	140.97		10,404.00-
524700	RENT EXP-OTHER REAL PROP	100.00	198.70	1,031.00	1031.00		931.00-
524900	RENT EXP-DUPR SURCHARGE	40,000.00	3,459.00	13,836.00	34.59		26,164.00
531100	OFFICE SUPPLIES EXPENSE	802.54	137.12	469.44	58.49		333.10
531200	SEE CHART OF ACCOUNTS	20.01		20.01	100.00		
532100	NON CAPITALIZED EQUIP PU	789.36	78.05	982.46	124.46		193.10-

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AND RURAL DEVELOPMEN

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532200	PERSONAL COMPUTING EQUIP	1,204.64		937.64	77.84		267.00
533900	FOOD EXPENSE			363.25	0.00		363.25-
539200	DEBT SERVICE EXPENSE		109.05	2,435.79	0.00		2,435.79-
541100	ACCTG & AUDITING SERVICES	8,800.00		10,250.50	116.48		1,450.50-
541200	PURCHASING ASSESSMENT			663.93	0.00		663.93-
541400	HRMS ASSESSMENT	2,586.23		9,580.01	370.42		6,993.78-
543500	MGT CONSULTANT SERVICES	38,187.50	25,375.50	169,761.65	444.55		131,574.15-
547100	EDUCATIONAL SERVICES	15,000.00		5,000.00	33.33		10,000.00
554901	INTERN CONTRACTUAL SERVICE EXP	72,724.86		29,304.47	40.29		43,420.39
555100	SOFTWARE RENEWAL/MAINT FEE			2,788.44	0.00		2,788.44-
555200	SOFTWARE - NEW PURCHASES	2,000.00		254,347.65	12717.38		252,347.65-
556100	INSURANCE EXPENSE			500.00	0.00		500.00-
559100	OTHER OPERATING EXP	924,239.00			0.00		924,239.00
	Major Account 520000 Total	1,293,711.54	44,819.74	616,925.70	47.69	0.00	676,785.84
	570000 TRAVEL EXPENSES						
571101	NCCY STAFF-MEALS OUT	11,257.37		3,878.59	34.45		7,378.78
571102	LODGING EXPENSE	28,155.00		12,947.85	45.99		15,207.15
571110	BOARD & LODGING in-state	30,552.25	192.00	11,467.28	37.53		19,084.97
571600	MEALS-NOT TRAVEL STATUS	15.00		35.00	233.33		20.00-
572100	COMMERCIAL TRANSPORTATION	18,369.00		8,064.96	43.91		10,304.04
573100	STATE-OWNED TRANSPORT			38.52	0.00		38.52-
573110	STATE OWNED TRANS-MILEAGE	28,542.00	137.28	9,510.71	33.32		19,031.29
573120	STATE-OWN TRANSPORT LEASE FEE	15,727.58	287.50	5,888.08	37.44		9,839.50
574500	PERSONAL VEHICLE MILEAGE	14,051.10	66.93	6,801.31	48.40		7,249.79
575100	MISC TRAVEL EXPENSES	735.00		1,340.81	182.42		605.81-
	Major Account 570000 Total	147,404.30	683.71	59,973.11	40.69	0.00	87,431.19
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	5,473.14		5,473.14	100.00		
	Major Account 580000 Total	5,473.14	0.00	5,473.14	100.00	0.00	0.00
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID	42,657,743.65	2,711,925.88	26,622,515.26	62.41		16,035,228.39
	Major Account 590000 Total	42,657,743.65	2,711,925.88	26,622,515.26	62.41	0.00	16,035,228.39

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AND RURAL DEVELOPMEN

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	46,151,978.55	2,882,686.67	28,822,302.05	62.45	0.00	17,329,676.50
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	953,213.45	36,150.87	845,472.15	88.70		107,741.30
2 CASH FUNDS	21,261,612.64	1,464,835.95	10,116,331.59	47.58		11,145,281.05
4 FEDERAL FUNDS	23,937,152.46	1,381,699.85	17,860,498.31	74.61		6,076,654.15
BUDGETED EXPENDITURES TOTAL	46,151,978.55	2,882,686.67	28,822,302.05	62.45	0.00	17,329,676.50
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454500 DOCUMENTARY STAMP TAX		917,205.28-	11,767,192.27-	0.00		11,767,192.27
Major Account 450000 Total	0.00	917,205.28-	11,767,192.27-	0.00	0.00	11,767,192.27
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		1,317,340.16-	17,370,834.92-	0.00		17,370,834.92
Major Account 460000 Total	0.00	1,317,340.16-	17,370,834.92-	0.00	0.00	17,370,834.92
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		39,589.27-	608,617.52-	0.00		608,617.52
Major Account 480000 Total	0.00	39,589.27-	608,617.52-	0.00	0.00	608,617.52
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			58,188.00	0.00		58,188.00-
Major Account 490000 Total	0.00	0.00	58,188.00	0.00	0.00	58,188.00-
BUDGETED REVENUE TOTAL	0.00	2,274,134.71-	29,688,456.71-	0.00	0.00	29,688,456.71
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		941,878.14-	12,072,160.13-	0.00		12,072,160.13
4 FEDERAL FUNDS		1,332,256.57-	17,616,296.58-	0.00		17,616,296.58

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AND RURAL DEVELOPMEN

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	0.00	2,274,134.71-	29,688,456.71-	0.00	0.00	29,688,456.71

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 603 INDUSTRIAL RECRUITMENT

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,942,599.91	187,433.32	2,272,941.69	77.24		669,658.22
511300	OVERTIME PAYMENTS	2,789.23	132.19	13,268.71	475.71		10,479.48-
511700	EMPLOYEE BONUSES			337.16	0.00		337.16-
511800	COMP TIME PAYMENT	309.87	290.30	3,761.13	1213.78		3,451.26-
512100	VACATION LEAVE EXPENSE	10,836.08	3,682.14	135,924.46	1254.37		125,088.38-
512200	SICK LEAVE EXPENSE	2,072.18	1,361.98	64,173.32	3096.90		62,101.14-
512300	HOLIDAY LEAVE EXPENSE	4,838.54	10,256.77	129,998.86	2686.74		125,160.32-
512500	FUNERAL LEAVE EXPENSE			3,016.54	0.00		3,016.54-
	Personal Services Subtotal	2,963,445.81	203,156.70	2,623,421.87	88.53	0.00	340,023.94
515100	RETIREMENT PLANS EXPENSE	204,055.70	15,212.35	196,414.80	96.26		7,640.90
515200	FICA EXPENSE	195,840.21	14,342.72	187,291.33	95.63		8,548.88
515400	LIFE & ACCIDENT INS EXP	1,150.00		304.40	26.47		845.60
515500	HEALTH INSURANCE EXPENSE	358,500.00	27,656.89	344,363.51	96.06		14,136.49
516200	TUITION ASSISTANCE	16,500.00	1,890.00	14,424.98	87.42		2,075.02
516300	EMPLOYEE ASSISTANCE PRO	1,200.00		741.60	61.80		458.40
516400	UNEMPLOYM COMP INS EXP	3,300.00			0.00		3,300.00
516500	WORKERS COMP PREMIUMS	10,000.00		23,166.55	231.67		13,166.55-
	Major Account 510000 Total	3,753,991.72	262,258.66	3,390,129.04	90.31	0.00	363,862.68
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,356.74	47.31	3,372.77	100.48		16.03-
521300	FREIGHT	850.00			0.00		850.00
521400	DATA PROCESSING EXPENSE	130,425.85	17,122.82	128,098.68	98.22		2,327.17
521500	PUBLICATION & PRINT EXPENSE	35,733.08		17,702.83	49.54		18,030.25
521502	MARKETING EXPENSE	45,319.80		21,461.77	47.36		23,858.03
521900	AWARDS EXPENSE	1,379.00		704.00	51.05		675.00
522100	DUES & SUBSCRIPTION EXPENSE	2,202.61	1,645.00	46,904.04	2129.48		44,701.43-
522110	DUES EXPENSE	77,500.00	1,925.00	17,308.75	22.33		60,191.25
522120	SUBSCRIPTION EXPENSE	600.00	116.97	6,370.20	1061.70		5,770.20-
522200	CONFERENCE REGISTRATION	66,000.00	925.00-	45,060.03	68.27		20,939.97
522202	TRAINING REGISTRATION EXPENSE	6,800.00		9,715.33	142.87		2,915.33-
522220	SPONSORSHIPS	58,000.00	5,000.00-	32,263.34	55.63		25,736.66
522600	JOB APPLICANT EXPENSE	217.50		1,734.46	797.45		1,516.96-

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 603 INDUSTRIAL RECRUITMENT

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600	RENT EXPENSE-BUILDINGS	89,000.00	666.21	80,772.58	90.76		8,227.42
524700	RENT EXP-OTHER REAL PROP	6,275.71	147.21	3,205.84	51.08		3,069.87
524900	RENT EXP-DUPR SURCHARGE	39,000.00	215.08	30,252.96	77.57		8,747.04
526100	REPAIRS & MAINT-REAL PROPERTY	22.00		90.00	409.09		68.00-
527100	REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527200	REP & MAINT-MOTOR VEHICL	605.00		640.27	105.83		35.27-
531100	OFFICE SUPPLIES EXPENSE	34,109.45	788.93	27,231.88	79.84		6,877.57
531200	SEE CHART OF ACCOUNTS	1,037.65		705.14	67.96		332.51
531500	SUPPLIES FOR PRODUCTION			82.55	0.00		82.55-
532100	NON CAPITALIZED EQUIP PU	100.00	144.68	1,982.64	1982.64		1,882.64-
532200	PERSONAL COMPUTING EQUIP			3,958.16	0.00		3,958.16-
532280	VIDEO EQUIP			179.98	0.00		179.98-
533900	FOOD EXPENSE	25,000.00		26,784.93	107.14		1,784.93-
534600	ED & RECREATIONAL SUP EX	10,000.00		10,415.00	104.15		415.00-
534901	MARKETING SUPPLY EXPENSE	3,300.00			0.00		3,300.00
538100	VEHICLE & EQUIP SUPP EXP	900.00			0.00		900.00
541100	ACCTG & AUDITING SERVICES	17,900.00		16,899.50	94.41		1,000.50
541200	PURCHASING ASSESSMENT	500.00		1,795.07	359.01		1,295.07-
541400	HRMS ASSESSMENT	5,495.69		24,404.66	444.07		18,908.97-
541500	LEGAL SERVICES EXPENSE	1,000.00		104.50	10.45		895.50
542100	SOS TEMP SERV-PERSONNEL	291.25		19,755.76	6783.09		19,464.51-
543500	MGT CONSULTANT SERVICES	517,920.25	38,226.33	359,315.98	69.38		158,604.27
554900	OTHER CONTRACTUAL SERVICE	10,800.00		10,840.60	100.38		40.60-
554901	INTERN CONTRACTUAL SERVICE EXP	21,486.66		31,521.96	146.70		10,035.30-
555100	SOFTWARE RENEWAL/MAINT FEE		334.70	33,808.68	0.00		33,808.68-
555200	SOFTWARE - NEW PURCHASES	2,059.00	56.83	45,117.30	2191.22		43,058.30-
555310	COTS LICENSE FEES			204.78	0.00		204.78-
555340	COTS MAINTENANCE			43.88	0.00		43.88-
556100	INSURANCE EXPENSE			1,268.10	0.00		1,268.10-
556300	SURETY & NOTARY BONDS	500.00		383.61	76.72		116.39
559100	OTHER OPERATING EXP	411,847.00		169.00	.04		411,678.00
	Major Account 520000 Total	1,627,634.24	55,512.07	1,062,631.51	65.29	0.00	565,002.73
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING			5,377.98-	0.00		5,377.98
571101	NCCY STAFF-MEALS OUT	6,005.40		8,608.93	143.35		2,603.53-
571102	LODGING EXPENSE	53,698.87		65,867.74	122.66		12,168.87-
571110	BOARD & LODGING- IN STATE	46,444.90		13,112.45	28.23		33,332.45

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 603 INDUSTRIAL RECRUITMENT

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571600	MEALS-NOT TRAVEL STATUS	20.46		177.09	865.54		156.63-
571900	MEALS-ONE DAY TRAVEL	200.00		224.86-	112.43-		424.86
572100	COMMERCIAL TRANSPORTATION	64,460.31		56,588.28	87.79		7,872.03
573100	STATE-OWNED TRANSPORT	100.00		225.55	225.55		125.55-
573110	STATE-OWNED TRANSPORT-mileage	26,025.50	37.75	18,804.89	72.26		7,220.61
573120	STATE-OWN TRANSPORT-lease fee	27,211.80	1,104.00	10,605.39	38.97		16,606.41
573130	STATE-OWN TRANSPORT-AERONAUTIC			8,898.44	0.00		8,898.44-
574500	PERSONAL VEHICLE MILEAGE	36,384.26	124.20	25,448.74	69.94		10,935.52
575100	MISC TRAVEL EXPENSES	10,200.01		4,623.72	45.33		5,576.29
	Major Account 570000 Total	270,751.51	1,265.95	207,358.38	76.59	0.00	63,393.13
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	3,000.00			0.00		3,000.00
	Major Account 580000 Total	3,000.00	0.00	0.00	0.00	0.00	3,000.00
	590000 GOVERNMENT AID						
593100	GRANTS			57,956.35	0.00		57,956.35-
599100	OTHER GOVERNMENT AID	27,285,686.73	306,497.18	12,616,222.29	46.24		14,669,464.44
599300	SEE CHART OF ACCOUNTS	656,084.06		34,240.26	5.22		621,843.80
	Major Account 590000 Total	27,941,770.79	306,497.18	12,708,418.90	45.48	0.00	15,233,351.89
	BUDGETED EXPENDITURES TOTAL	33,597,148.26	625,533.86	17,368,537.83	51.70	0.00	16,228,610.43

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	11,144,443.92	594,637.25	9,566,105.14	85.84		1,578,338.78
2	CASH FUNDS	21,917,294.69	17,428.21	7,577,861.13	34.57		14,339,433.56
4	FEDERAL FUNDS	535,409.65	13,468.40	224,571.56	41.94		310,838.09
	BUDGETED EXPENDITURES TOTAL	33,597,148.26	625,533.86	17,368,537.83	51.70	0.00	16,228,610.43

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454500	DOCUMENTARY STAMP TAX		241,467.64-	3,097,884.62-	0.00		3,097,884.62

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 603 INDUSTRIAL RECRUITMENT

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 450000 Total	0.00	241,467.64-	3,097,884.62-	0.00	0.00	3,097,884.62
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C			275,473.66-	0.00		275,473.66
	Major Account 460000 Total	0.00	0.00	275,473.66-	0.00	0.00	275,473.66
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		530.00-	5,380.00-	0.00		5,380.00
475100	REGISTRATION / LICENSE F			10,110.00-	0.00		10,110.00
	Major Account 470000 Total	0.00	530.00-	15,490.00-	0.00	0.00	15,490.00
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		23,465.65-	438,470.85-	0.00		438,470.85
484100	OPERATING DONATIONS & CO			9,500.00-	0.00		9,500.00
484500	REIMB NON-GOVT SOURCES			2,765.44-	0.00		2,765.44
484900	OTHER PRIVATE SOURCES		37,815.64-	498,123.95-	0.00		498,123.95
486100	LOAN INTEREST			6,828.97-	0.00		6,828.97
	Major Account 480000 Total	0.00	61,281.29-	955,689.21-	0.00	0.00	955,689.21
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			703.40-	0.00		703.40
	Major Account 490000 Total	0.00	0.00	703.40-	0.00	0.00	703.40
	BUDGETED REVENUE TOTAL	0.00	303,278.93-	4,345,240.89-	0.00	0.00	4,345,240.89

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			3,468.84-	0.00		3,468.84
2	CASH FUNDS		302,822.18-	4,058,288.59-	0.00		4,058,288.59
4	FEDERAL FUNDS		456.75-	283,483.46-	0.00		283,483.46
	BUDGETED REVENUE TOTAL	0.00	303,278.93-	4,345,240.89-	0.00	0.00	4,345,240.89

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 655 CIVIC/CONVENTION CENTER FIN.

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	22,330.75		17,538.63	78.54		4,792.12
512100	VACATION LEAVE EXPENSE	11.63		566.24	4868.79		554.61-
512200	SICK LEAVE EXPENSE			158.84	0.00		158.84-
512300	HOLIDAY LEAVE EXPENSE	13.64		347.59	2548.31		333.95-
	Personal Services Subtotal	22,356.02	0.00	18,611.30	83.25	0.00	3,744.72
515100	RETIREMENT PLANS EXPENSE	3,068.89		1,393.74	45.42		1,675.15
515200	FICA EXPENSE	2,563.90		1,327.07	51.76		1,236.83
515400	LIFE & ACCIDENT INS EXP	100.00			0.00		100.00
515500	HEALTH INSURANCE EXPENSE	8,300.00		3,518.44	42.39		4,781.56
	Major Account 510000 Total	36,388.81	0.00	24,850.55	68.29	0.00	11,538.26
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			19.19	0.00		19.19-
541100	ACCTG & AUDITING SERVICES	600.00			0.00		600.00
543500	MGT CONSULTANT SERVICES	536.00			0.00		536.00
554901	INTERN CONTRACTUAL SERVICE	1,000.00		79.20	7.92		920.80
555200	SOFTWARE - NEW PURCHASES			10,000.00	0.00		10,000.00-
	Major Account 520000 Total	2,136.00	0.00	10,098.39	472.77	0.00	7,962.39-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	5,465,000.00			0.00		5,465,000.00
599300	SEE CHART OF ACCOUNTS	2,384,055.50	2,324,052.25	4,104,578.75	172.17		1,720,523.25-
	Major Account 590000 Total	7,849,055.50	2,324,052.25	4,104,578.75	52.29	0.00	3,744,476.75
BUDGETED EXPENDITURES TOTAL		7,887,580.31	2,324,052.25	4,139,527.69	52.48	0.00	3,748,052.62
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	7,887,580.31	2,324,052.25	4,139,527.69	52.48		3,748,052.62
BUDGETED EXPENDITURES TOTAL		7,887,580.31	2,324,052.25	4,139,527.69	52.48	0.00	3,748,052.62

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 655 CIVIC/CONVENTION CENTER FIN.

Percent of Time Elapsed 100.27

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		7,600.54-	97,805.71-	0.00		97,805.71
Major Account 480000 Total	0.00	7,600.54-	97,805.71-	0.00	0.00	97,805.71
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			4,204,992.11-	0.00		4,204,992.11
493200 OPERATING TRANSFERS OUT			343,900.00	0.00		343,900.00-
Major Account 490000 Total	0.00	0.00	3,861,092.11-	0.00	0.00	3,861,092.11
BUDGETED REVENUE TOTAL	0.00	7,600.54-	3,958,897.82-	0.00	0.00	3,958,897.82
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		7,600.54-	3,958,897.82-	0.00		3,958,897.82
BUDGETED REVENUE TOTAL	0.00	7,600.54-	3,958,897.82-	0.00	0.00	3,958,897.82

Agency 073 LANDSCAPE ARCHITECTS
Program 597 BD LANDSCAPE ARCHITECTS

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	307.53	15.74	270.70	88.02		36.83
521500	PUBLICATION & PRINT EXPENSE	160.42		56.25	35.06		104.17
521900	AWARDS EXPENSE	75.00		102.00	136.00		27.00-
522100	DUES & SUBSCRIPTION EXPENSE	4,260.00		4,255.00	99.88		5.00
522200	CONFERENCE REGISTRATION	2,375.00		1,462.50	61.58		912.50
522880	WEBSITE SERVICES	480.00		480.00	100.00		
534600	ED & RECREATIONAL SUP EX	240.00			0.00		240.00
541100	ACCTG & AUDITING SERVICES	56.00		56.00	100.00		
541200	PURCHASING ASSESSMENT	20.00		20.00	100.00		
542500	ENG & ARCH SERVICES	12,742.00		12,742.00	100.00		
559100	OTHER OPERATING EXP	1,108.00			0.00		1,108.00
	Major Account 520000 Total	21,823.95	15.74	19,444.45	89.10	0.00	2,379.50
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	3,000.00		719.13	23.97		2,280.87
571600	MEALS-NOT TRAVEL STATUS	25.00			0.00		25.00
571900	MEALS-ONE DAY TRAVEL	31.00			0.00		31.00
572100	COMMERCIAL TRANSPORTATION	1,400.00		426.51	30.47		973.49
574500	PERSONAL VEHICLE MILEAGE	950.00		317.32	33.40		632.68
575100	MISC TRAVEL EXPENSES	100.00		9.50	9.50		90.50
	Major Account 570000 Total	5,506.00	0.00	1,472.46	26.74	0.00	4,033.54
BUDGETED EXPENDITURES TOTAL		27,329.95	15.74	20,916.91	76.53	0.00	6,413.04
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	27,329.95	15.74	20,916.91	76.53		6,413.04
BUDGETED EXPENDITURES TOTAL		27,329.95	15.74	20,916.91	76.53	0.00	6,413.04
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							

Agency 073 LANDSCAPE ARCHITECTS
Program 597 BD LANDSCAPE ARCHITECTS

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475101	APPLICATION FEES	3,600.00-	900.00-	3,300.00-	91.67		300.00-
475102	LICENSING FEES	2,720.00-		1,530.00-	56.25		1,190.00-
475103	RENEWAL FEES	21,250.00-	170.00-	22,100.00-	104.00		850.00
475104	RENEWAL LATE FEES	425.00-	102.00-	255.00-	60.00		170.00-
475108	MISC FEES			25.00-	0.00		25.00
	Major Account 470000 Total	27,995.00-	1,172.00-	27,210.00-	97.20	0.00	785.00-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	1,100.00-	89.79-	1,279.70-	116.34		179.70
484500	REIMB NON-GOVT SOURCES	100.00-		127.89-	127.89		27.89
	Major Account 480000 Total	1,200.00-	89.79-	1,407.59-	117.30	0.00	207.59
BUDGETED REVENUE TOTAL		29,195.00-	1,261.79-	28,617.59-	98.02	0.00	577.41-

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS	29,195.00-	1,261.79-	28,617.59-	98.02		577.41-
BUDGETED REVENUE TOTAL		29,195.00-	1,261.79-	28,617.59-	98.02	0.00	577.41-

Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	206,803.13	12,982.52	164,120.73	79.36		42,682.40
511600	PER DIEM PAYMENTS	48,250.00	990.00	13,800.00	28.60		34,450.00
512100	VACATION LEAVE EXPENSE	1,594.97	1,048.85	14,329.66	898.43		12,734.69-
512200	SICK LEAVE EXPENSE	345.43	178.04	6,716.27	1944.32		6,370.84-
512300	HOLIDAY LEAVE EXPENSE	369.36	747.87	9,388.57	2541.85		9,019.21-
	Personal Services Subtotal	257,362.89	15,947.28	208,355.23	80.96	0.00	49,007.66
515100	RETIREMENT PLANS EXPENSE	16,007.54	1,119.98	14,530.63	90.77		1,476.91
515200	FICA EXPENSE	17,946.94	1,088.00	14,337.46	79.89		3,609.48
515400	LIFE & ACCIDENT INS EXP	40.00			0.00		40.00
515500	HEALTH INSURANCE EXPENSE	71,150.00	4,792.34	57,508.08	80.83		13,641.92
516300	EMPLOYEE ASSISTANCE PRO	44.00		37.08	84.27		6.92
516500	WORKERS COMP PREMIUMS	1,765.00		1,765.00	100.00		
	Major Account 510000 Total	364,316.37	22,947.60	296,533.48	81.39	0.00	67,782.89
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,031.35	133.88	1,003.81	24.90		3,027.54
521400	DATA PROCESSING EXPENSE	4,938.61	363.70	4,554.74	92.23		383.87
521500	PUBLICATION & PRINT EXPENSE	5,065.74		889.64	17.56		4,176.10
521900	AWARDS EXPENSE	1,000.00		71.05	7.11		928.95
522100	DUES & SUBSCRIPTION EXPENSE	4,500.00		3,805.60	84.57		694.40
522200	CONFERENCE REGISTRATION	4,000.00		1,835.21	45.88		2,164.79
524600	RENT EXPENSE-BUILDINGS	15,500.00	1,111.08	13,332.96	86.02		2,167.04
524900	RENT EXP-DUPR SURCHARGE	6,500.00	429.46	5,153.52	79.28		1,346.48
526100	REPAIRS & MAINT-REAL PROPERTY	100.00			0.00		100.00
527100	REP & MAINT-OFFICE EQUIP	300.00			0.00		300.00
527400	REPAIRS & MAINT-DATA PROC	250.00			0.00		250.00
531100	OFFICE SUPPLIES EXPENSE	5,069.27	109.10-	1,885.33	37.19		3,183.94
532100	NON CAPITALIZED EQUIP PU	5,000.00		897.80	17.96		4,102.20
541100	ACCTG & AUDITING SERVICES	700.00		631.00	90.14		69.00
541200	PURCHASING ASSESSMENT	650.00		287.00	44.15		363.00
541400	HRMS ASSESSMENT	178.00			0.00		178.00
541700	LEGAL RELATED EXPENSE	6,500.00		125.00	1.92		6,375.00
542100	SOS TEMP SERV-PERSONNEL	600.00			0.00		600.00

Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542500	ENG & ARCH SERVICES	220,201.00	14,950.00	172,050.00	78.13		48,151.00
543300	IT CONSULTING-OTHER	900.00	888.00	888.00	98.67		12.00
543500	MGT CONSULTANT SERVICES	12,000.00		8,500.00	70.83		3,500.00
549200	JANITORIAL/SECURITY SERVICES			120.00	0.00		120.00-
555200	SOFTWARE - NEW PURCHASES	2,800.00			0.00		2,800.00
556100	INSURANCE EXPENSE	50.00		54.59	109.18		4.59-
556300	SURETY & NOTARY BONDS	100.00			0.00		100.00
559100	OTHER OPERATING EXP	500.00			0.00		500.00
	Major Account 520000 Total	301,433.97	17,767.02	216,085.25	71.69	0.00	85,348.72
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	10,500.00		3,802.94	36.22		6,697.06
571900	MEALS-ONE DAY TRAVEL	100.00			0.00		100.00
572100	COMMERCIAL TRANSPORTATION	7,455.00		337.30	4.52		7,117.70
573100	STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
574500	PERSONAL VEHICLE MILEAGE	14,150.00		6,128.15	43.31		8,021.85
575100	MISC TRAVEL EXPENSES	1,000.00		327.25	32.73		672.75
	Major Account 570000 Total	34,205.00	0.00	10,595.64	30.98	0.00	23,609.36
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
	Major Account 580000 Total	5,000.00	0.00	0.00	0.00	0.00	5,000.00
BUDGETED EXPENDITURES TOTAL		704,955.34	40,714.62	523,214.37	74.22	0.00	181,740.97

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	704,955.34	40,714.62	523,214.37	74.22		181,740.97
BUDGETED EXPENDITURES TOTAL		704,955.34	40,714.62	523,214.37	74.22	0.00	181,740.97

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES			520,000.02-	0.00		520,000.02

Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 470000 Total	0.00	0.00	520,000.02-	0.00	0.00	520,000.02
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		307.33-	8,687.01-	0.00		8,687.01
Major Account 480000 Total	0.00	307.33-	8,687.01-	0.00	0.00	8,687.01
BUDGETED REVENUE TOTAL	0.00	307.33-	528,687.03-	0.00	0.00	528,687.03
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		307.33-	528,687.03-	0.00		528,687.03
BUDGETED REVENUE TOTAL	0.00	307.33-	528,687.03-	0.00	0.00	528,687.03

Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	1,246,577.91	78,442.10	955,699.06	76.67		290,878.85
511600	PER DIEM PAYMENTS	6,300.00		2,550.00	40.48		3,750.00
512100	VACATION LEAVE EXPENSE			90,010.10	0.00		90,010.10-
512200	SICK LEAVE EXPENSE		547.62	33,814.56	0.00		33,814.56-
512300	HOLIDAY LEAVE EXPENSE		4,157.36	55,820.32	0.00		55,820.32-
512500	FUNERAL LEAVE EXPENSE			377.33	0.00		377.33-
	Personal Services Subtotal	1,252,877.91	83,147.08	1,138,271.37	90.85	0.00	114,606.54
515100	RETIREMENT PLANS EXPENSE	90,307.60	6,226.04	85,042.61	94.17		5,264.99
515200	FICA EXPENSE	78,296.36	6,108.79	70,596.26	90.17		7,700.10
515500	HEALTH INSURANCE EXPENSE	120,122.00	8,707.74	112,308.12	93.50		7,813.88
516300	EMPLOYEE ASSISTANCE PRO	108.00		111.24	103.00		3.24-
516500	WORKERS COMP PREMIUMS	9,559.00		9,559.00	100.00		
	Major Account 510000 Total	1,551,270.87	104,189.65	1,415,888.60	91.27	0.00	135,382.27
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	144.27		67.48	46.77		76.79
521400	DATA PROCESSING EXPENSE	26,659.70	1,344.06	26,005.72	97.55		653.98
521500	PUBLICATION & PRINT EXPENSE	5,611.58		4,033.31	71.87		1,578.27
521900	AWARDS EXPENSE	200.00			0.00		200.00
522100	DUES & SUBSCRIPTION EXPENSE	86,059.00		85,299.80	99.12		759.20
522200	CONFERENCE REGISTRATION	7,400.00		390.00	5.27		7,010.00
522800	E-COMMERCE OPER EXP	1,300.00		1,200.00	92.31		100.00
523100	UTILITIES EXPENSE	699.44	17.25	483.11	69.07		216.33
524600	RENT EXPENSE-BUILDINGS	24,245.00	2,020.43	24,245.16	100.00		.16-
524700	RENT EXP-OTHER REAL PROP	760.00		657.75	86.55		102.25
524900	RENT EXP-DUPR SURCHARGE	10,688.00	890.64	10,687.68	100.00		.32
525100	RENT EXP-OFFICE EQUIP	75.00		10.00	13.33		65.00
525400	RENT EXP-COMM EQUIP	100.00		123.00	123.00		23.00-
525500	RENT EXP-OTHER PERS PROP	103.90	8.15	95.80	92.20		8.10
527100	REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527600	REP & MAINT-HOUSE/INST E	100.00			0.00		100.00
531100	OFFICE SUPPLIES EXPENSE	4,294.29		2,460.32	57.29		1,833.97
533100	HOUSEHOLD & INSTIT EXP	100.00			0.00		100.00

Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534600	ED & RECREATIONAL SUP EX	100.00			0.00		100.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	25.00			0.00		25.00
541100	ACCTG & AUDITING SERVICES	1,973.00		1,973.00	100.00		
541200	PURCHASING ASSESSMENT	1,665.00		1,665.00	100.00		
541500	LEGAL SERVICES EXPENSE	163,486.74	2,057.70	81,630.87	49.93		81,855.87
543500	MGT CONSULTANT SERVICES	1,073,333.30	76,083.35	983,249.46	91.61		90,083.84
549200	JANITORIAL/SECURITY SERVICES	25.00			0.00		25.00
554900	OTHER CONTRACTUAL SERVICE	228.17	2.55	237.42	104.05		9.25-
555200	SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
556100	INSURANCE EXPENSE	55.00		65.42	118.95		10.42-
556300	SURETY & NOTARY BONDS	121.00		100.57	83.12		20.43
559100	OTHER OPERATING EXP	100.00			0.00		100.00
	Major Account 520000 Total	1,410,252.39	82,424.13	1,224,680.87	86.84	0.00	185,571.52
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	25,325.00		2,475.20	9.77		22,849.80
571600	MEALS-NOT TRAVEL STATUS	3,500.00		2,494.82	71.28		1,005.18
571900	MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100	COMMERCIAL TRANSPORTATION	19,950.00		2,799.40	14.03		17,150.60
574500	PERSONAL VEHICLE MILEAGE	4,343.00		2,264.87	52.15		2,078.13
575100	MISC TRAVEL EXPENSES	1,000.00		159.25	15.93		840.75
	Major Account 570000 Total	54,168.00	0.00	10,193.54	18.82	0.00	43,974.46
	BUDGETED EXPENDITURES TOTAL	3,015,691.26	186,613.78	2,650,763.01	87.90	0.00	364,928.25
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	3,015,691.26	186,613.78	2,650,763.01	87.90		364,928.25
	BUDGETED EXPENDITURES TOTAL	3,015,691.26	186,613.78	2,650,763.01	87.90	0.00	364,928.25
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		3,012.28-	2,088,387.00-	0.00		2,088,387.00
	Major Account 470000 Total	0.00	3,012.28-	2,088,387.00-	0.00	0.00	2,088,387.00

Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,648.81-	25,754.40-	0.00		25,754.40
484500	REIMB NON-GOVT SOURCES			157.42-	0.00		157.42
486500	MISCELLANEOUS ADJUSTMENT			41.43-	0.00		41.43
	Major Account 480000 Total	0.00	1,648.81-	25,953.25-	0.00	0.00	25,953.25
BUDGETED REVENUE TOTAL		0.00	4,661.09-	2,114,340.25-	0.00	0.00	2,114,340.25
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		4,661.09-	2,114,340.25-	0.00		2,114,340.25
BUDGETED REVENUE TOTAL		0.00	4,661.09-	2,114,340.25-	0.00	0.00	2,114,340.25

Agency 076 COMM ON INDIAN AFFAIRS
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	158,000.00	9,074.77	123,334.56	78.06		34,665.44
511600	PER DIEM PAYMENTS	1,500.00	350.00	1,050.00	70.00		450.00
512100	VACATION LEAVE EXPENSE		314.99	9,861.27	0.00		9,861.27-
512200	SICK LEAVE EXPENSE			2,946.57	0.00		2,946.57-
512300	HOLIDAY LEAVE EXPENSE			6,913.82	0.00		6,913.82-
	Personal Services Subtotal	159,500.00	9,739.76	144,106.22	90.35	0.00	15,393.78
515100	RETIREMENT PLANS EXPENSE	12,000.00	703.14	10,712.46	89.27		1,287.54
515200	FICA EXPENSE	11,500.00	675.42	10,104.44	87.86		1,395.56
515400	LIFE & ACCIDENT INS EXP	30.00			0.00		30.00
515500	HEALTH INSURANCE EXPENSE	38,000.00	2,701.22	35,363.76	93.06		2,636.24
516500	WORKERS COMP PREMIUMS	1,500.00		1,331.00	88.73		169.00
	Major Account 510000 Total	222,530.00	13,819.54	201,617.88	90.60	0.00	20,912.12
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		16.19	583.48	0.00		583.48-
521400	DATA PROCESSING EXPENSE	5,000.00	272.85	10,897.27	217.95		5,897.27-
521500	PUBLICATION & PRINT EXPENSE	1,500.00		1,486.25	99.08		13.75
522100	DUES & SUBSCRIPTION EXPENSE	950.00		1,066.95	112.31		116.95-
524700	RENT EXP-OTHER REAL PROP			200.00	0.00		200.00-
531100	OFFICE SUPPLIES EXPENSE	800.00		936.95	117.12		136.95-
533900	FOOD EXPENSE	200.00			0.00		200.00
541100	ACCTG & AUDITING SERVICES	300.00		816.00	272.00		516.00-
541200	PURCHASING ASSESSMENT			38.00	0.00		38.00-
542100	SOS TEMP SERV-PERSONNEL			2,260.17	0.00		2,260.17-
543500	MGT CONSULTANT SERVICES				0.00	1,035.00	1,035.00-
549200	JANITORIAL/SECURITY SERVICES	120.00		134.00	111.67		14.00-
554900	OTHER CONTRACTUAL SERVICE			9,532.00	0.00		9,532.00-
556100	INSURANCE EXPENSE			13.46	0.00		13.46-
556300	SURETY & NOTARY BONDS	20.00			0.00		20.00
559100	OTHER OPERATING EXP	100.00		646.50	646.50		546.50-
	Major Account 520000 Total	8,990.00	289.04	28,611.03	318.25	1,035.00	20,656.03-
570000 TRAVEL EXPENSES							

Agency 076 COMM ON INDIAN AFFAIRS
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	1,750.00		524.25	29.96		1,225.75
572100	COMMERCIAL TRANSPORTATION	1,255.00			0.00		1,255.00
574500	PERSONAL VEHICLE MILEAGE	1,600.00		1,561.88	97.62		38.12
575100	MISC TRAVEL EXPENSES	100.00		224.00	224.00		124.00-
	Major Account 570000 Total	4,705.00	0.00	2,310.13	49.10	0.00	2,394.87
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID		14,955.01-		0.00		
	Major Account 590000 Total	0.00	14,955.01-	0.00	0.00	0.00	0.00
	BUDGETED EXPENDITURES TOTAL	236,225.00	846.43-	232,539.04	98.44	1,035.00	2,650.96
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	236,225.00	14,108.58	223,004.96	94.40		13,220.04
2	CASH FUNDS		14,955.01-	2.08	0.00	1,035.00	1,037.08-
4	FEDERAL FUNDS			9,532.00	0.00		9,532.00-
	BUDGETED EXPENDITURES TOTAL	236,225.00	846.43-	232,539.04	98.44	1,035.00	2,650.96
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C			9,532.00-	0.00		9,532.00
	Major Account 460000 Total	0.00	0.00	9,532.00-	0.00	0.00	9,532.00
	470000 REVENUE - SALES AND CHARGES						
473218	Native American Plate		2,019.59-	23,250.45-	0.00		23,250.45
	Major Account 470000 Total	0.00	2,019.59-	23,250.45-	0.00	0.00	23,250.45
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		44.28-	626.46-	0.00		626.46
486500	MISCELLANEOUS ADJUSTMENT		16,477.81-	20,029.47-	0.00		20,029.47

Agency 076 COMM ON INDIAN AFFAIRS
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	16,522.09-	20,655.93-	0.00	0.00	20,655.93
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			720.00	0.00		720.00-
Major Account 490000 Total	0.00	0.00	720.00	0.00	0.00	720.00-
BUDGETED REVENUE TOTAL	0.00	18,541.68-	52,718.38-	0.00	0.00	52,718.38

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		18,541.68-	43,186.38-	0.00		43,186.38
4 FEDERAL FUNDS			9,532.00-	0.00		9,532.00
BUDGETED REVENUE TOTAL	0.00	18,541.68-	52,718.38-	0.00	0.00	52,718.38

Agency 077 COMM INDUSTRIAL RELATIONS
Program 490 COMMISSIONER EXPENSES

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511600	PER DIEM PAYMENTS	58,000.00	779.00	19,066.50	32.87		38,933.50
	Personal Services Subtotal	58,000.00	779.00	19,066.50	32.87	0.00	38,933.50
515200	FICA EXPENSE	4,331.00	59.59	1,458.58	33.68		2,872.42
	Major Account 510000 Total	62,331.00	838.59	20,525.08	32.93	0.00	41,805.92
570000 TRAVEL EXPENSES							
574500	PERSONAL VEHICLE MILEAGE	2,000.00		854.98	42.75		1,145.02
	Major Account 570000 Total	2,000.00	0.00	854.98	42.75	0.00	1,145.02
BUDGETED EXPENDITURES TOTAL		64,331.00	838.59	21,380.06	33.23	0.00	42,950.94
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	64,331.00	838.59	21,380.06	33.23		42,950.94
BUDGETED EXPENDITURES TOTAL		64,331.00	838.59	21,380.06	33.23	0.00	42,950.94

Agency 077 COMM INDUSTRIAL RELATIONS
Program 531 COMM IND RELATION

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	145,509.00	7,307.04	96,815.75	66.54		48,693.25
512100	VACATION LEAVE EXPENSE		1,036.00	10,435.17	0.00		10,435.17-
512200	SICK LEAVE EXPENSE		717.69	10,377.66	0.00		10,377.66-
512300	HOLIDAY LEAVE EXPENSE		476.88	6,199.44	0.00		6,199.44-
	Personal Services Subtotal	145,509.00	9,537.61	123,828.02	85.10	0.00	21,680.98
515100	RETIREMENT PLANS EXPENSE	9,642.00	714.16	9,272.06	96.16		369.94
515200	FICA EXPENSE	9,414.00	667.62	8,731.38	92.75		682.62
515400	LIFE & ACCIDENT INS EXP	24.00			0.00		24.00
515500	HEALTH INSURANCE EXPENSE	17,990.00	1,499.14	17,989.68	100.00		.32
516300	EMPLOYEE ASSISTANCE PRO	25.00		24.72	98.88		.28
516500	WORKERS COMP PREMIUMS	1,455.00		1,455.00	100.00		
	Major Account 510000 Total	184,059.00	12,418.53	161,300.86	87.64	0.00	22,758.14
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,000.00	3.11	1,101.62	55.08		898.38
521200	COMM EXP-VOICE/DATA	1,000.00			0.00		1,000.00
521400	DATA PROCESSING EXPENSE	4,000.00	331.30	4,059.89	101.50		59.89-
521500	PUBLICATION & PRINT EXPENSE	4,000.00		501.23	12.53		3,498.77
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	5,000.00	126.50	2,305.08	46.10		2,694.92
522200	CONFERENCE REGISTRATION	550.00		250.00	45.45		300.00
524600	RENT EXPENSE-BUILDINGS	9,443.00	786.91	9,462.92	100.21		19.92-
524900	RENT EXP-DUPR SURCHARGE	3,604.00	300.30	3,603.60	99.99		.40
527100	REP & MAINT-OFFICE EQUIP	150.00		132.00	88.00		18.00
527400	REPAIRS & MAINT-DATA PROC	1,100.00			0.00		1,100.00
531100	OFFICE SUPPLIES EXPENSE	2,000.00		937.19	46.86		1,062.81
532100	NON CAPITALIZED EQUIP PU			459.96	0.00		459.96-
533900	FOOD EXPENSE	400.00		315.40	78.85		84.60
534900	MISCELLANEOUS SUPPLIES EXPENSE	100.00			0.00		100.00
541100	ACCTG & AUDITING SERVICES	513.00		513.00	100.00		
541200	PURCHASING ASSESSMENT	47.00		47.00	100.00		
541400	HRMS ASSESSMENT	178.00			0.00		178.00
541700	LEGAL RELATED EXPENSE	10,000.00		1,038.25	10.38		8,961.75

Agency 077 COMM INDUSTRIAL RELATIONS
Program 531 COMM IND RELATION

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICE	2,000.00			0.00		2,000.00
556100	INSURANCE EXPENSE	14.00		13.46	96.14		.54
559100	OTHER OPERATING EXP	2,287.00			0.00		2,287.00
	Major Account 520000 Total	48,486.00	1,548.12	24,740.60	51.03	0.00	23,745.40
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	500.00			0.00		500.00
572100	COMMERCIAL TRANSPORTATION	400.00			0.00		400.00
574500	PERSONAL VEHICLE MILEAGE	300.00		180.96	60.32		119.04
575100	MISC TRAVEL EXPENSES	100.00			0.00		100.00
	Major Account 570000 Total	1,300.00	0.00	180.96	13.92	0.00	1,119.04
	BUDGETED EXPENDITURES TOTAL	233,845.00	13,966.65	186,222.42	79.63	0.00	47,622.58
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	233,845.00	13,966.65	186,222.42	79.63		47,622.58
	BUDGETED EXPENDITURES TOTAL	233,845.00	13,966.65	186,222.42	79.63	0.00	47,622.58
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
472200	REPROD & PUBLICATIONS			34.50-	0.00		34.50
474100	GENERAL BUSINESS FEES			1,200.00-	0.00		1,200.00
	Major Account 470000 Total	0.00	0.00	1,234.50-	0.00	0.00	1,234.50
	480000 REVENUE - MISCELLANEOUS						
484500	REIMB NON-GOVT SOURCES			17.51-	0.00		17.51
	Major Account 480000 Total	0.00	0.00	17.51-	0.00	0.00	17.51
	BUDGETED REVENUE TOTAL	0.00	0.00	1,252.01-	0.00	0.00	1,252.01
	SUMMARY BY FUND TYPE - REVENUE						

Agency 077 COMM INDUSTRIAL RELATIONS
Program 531 COMM IND RELATION

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1 GENERAL FUND			1,252.01-	0.00		1,252.01
BUDGETED REVENUE TOTAL	0.00	0.00	1,252.01-	0.00	0.00	1,252.01

Agency 078 NE COMM LAW ENFORCEMENT
Program 150 JUVENILE SERVICES ACT

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	55,800.00	2,334.01	24,605.89	44.10		31,194.11
511800	COMP TIME PAYMENT			85.88	0.00		85.88-
512100	VACATION LEAVE EXPENSE		232.33	2,293.24	0.00		2,293.24-
512200	SICK LEAVE EXPENSE		77.26	2,221.08	0.00		2,221.08-
512300	HOLIDAY LEAVE EXPENSE		115.72	1,284.38	0.00		1,284.38-
	Personal Services Subtotal	55,800.00	2,759.32	30,490.47	54.64	0.00	25,309.53
515100	RETIREMENT PLANS EXPENSE	4,600.00	206.67	2,282.94	49.63		2,317.06
515200	FICA EXPENSE	4,650.00	197.34	2,195.29	47.21		2,454.71
515400	LIFE & ACCIDENT INS EXP	10.00			0.00		10.00
515500	HEALTH INSURANCE EXPENSE	15,500.00	498.99	4,725.35	30.49		10,774.65
516500	WORKERS COMP PREMIUMS			388.19	0.00		388.19-
	Major Account 510000 Total	80,560.00	3,662.32	40,082.24	49.75	0.00	40,477.76
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	150.00		2.01	1.34		147.99
521200	COMM EXP-VOICE/DATA	3,300.00			0.00		3,300.00
521400	DATA PROCESSING EXPENSE	650.00	5,029.48	14,959.59	2301.48		14,309.59-
522600	JOB APPLICANT EXPENSE			30.00	0.00		30.00-
524600	RENT EXPENSE-BUILDINGS	14,000.00	2,005.94	4,689.94	33.50		9,310.06
524900	RENT EXP-DUPR SURCHARGE	1,850.00	1,892.78	4,950.46	267.59		3,100.46-
531100	OFFICE SUPPLIES EXPENSE	600.00			0.00		600.00
541100	ACCTG & AUDITING SERVICES	580.00		501.59	86.48		78.41
541200	PURCHASING ASSESSMENT	600.00		57.45	9.58		542.55
543500	MGT CONSULTANT SERVICES			4,451.01	0.00		4,451.01-
549200	JANITORIAL/SECURITY SERVICES			58.50	0.00		58.50-
554900	OTHER CONTRACTUAL SERVICE			3,571.59	0.00		3,571.59-
555440	CUSTOMIZED MAINTENANCE	200.00	15,000.00	15,000.00	7500.00		14,800.00-
556100	INSURANCE EXPENSE			5.83	0.00		5.83-
559100	OTHER OPERATING EXP	22,950.00	15,000.00-	7,207.20	31.40		15,742.80
	Major Account 520000 Total	44,880.00	8,928.20	55,485.17	123.63	0.00	10,605.17-
570000 TRAVEL EXPENSES							

Agency 078 NE COMM LAW ENFORCEMENT
Program 150 JUVENILE SERVICES ACT

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
	Major Account 570000 Total	500.00	0.00	0.00	0.00	0.00	500.00
	590000 GOVERNMENT AID						
599163	STATE AID	564,300.00	62,882.22	489,961.58	86.83		74,338.42
	Major Account 590000 Total	564,300.00	62,882.22	489,961.58	86.83	0.00	74,338.42
BUDGETED EXPENDITURES TOTAL		690,240.00	75,472.74	585,528.99	84.83	0.00	104,711.01

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	690,240.00	75,472.74	585,528.99	84.83		104,711.01
BUDGETED EXPENDITURES TOTAL		690,240.00	75,472.74	585,528.99	84.83	0.00	104,711.01

Agency 078 NE COMM LAW ENFORCEMENT
Program 155 COUNTY JUVENILE SVCS AID

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	210,000.00	2,107.40	171,557.90	81.69		38,442.10
511800	COMP TIME PAYMENT			354.76	0.00		354.76-
512100	VACATION LEAVE EXPENSE		163.55-	10,660.74	0.00		10,660.74-
512200	SICK LEAVE EXPENSE		639.88-	8,255.56	0.00		8,255.56-
512300	HOLIDAY LEAVE EXPENSE		206.14-	10,515.40	0.00		10,515.40-
512500	FUNERAL LEAVE EXPENSE			1,726.18	0.00		1,726.18-
	Personal Services Subtotal	210,000.00	1,097.83	203,070.54	96.70	0.00	6,929.46
515100	RETIREMENT PLANS EXPENSE	12,000.00	82.24	15,206.51	126.72		3,206.51-
515200	FICA EXPENSE	16,120.00	124.87	14,484.63	89.86		1,635.37
515400	LIFE & ACCIDENT INS EXP	30,000.00			0.00		30,000.00
515500	HEALTH INSURANCE EXPENSE		492.96-	41,197.08	0.00		41,197.08-
516500	WORKERS COMP PREMIUMS			2,048.77	0.00		2,048.77-
	Major Account 510000 Total	268,120.00	811.98	276,007.53	102.94	0.00	7,887.53-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00			0.00		100.00
521400	DATA PROCESSING EXPENSE	4,500.00	1,169.74	35,498.40	788.85		30,998.40-
521500	PUBLICATION & PRINT EXPENSE	800.00		4,116.27	514.53		3,316.27-
522100	DUES & SUBSCRIPTION EXPENSE	400.00	62.00	1,158.00	289.50		758.00-
522200	CONFERENCE REGISTRATION	400.00		550.00	137.50		150.00-
522600	JOB APPLICANT EXPENSE			48.00	0.00		48.00-
524600	RENT EXPENSE-BUILDINGS	2,000.00	1,789.35	7,157.40	357.87		5,157.40-
524900	RENT EXP-DUPR SURCHARGE	1,500.00	1,143.03	4,572.12	304.81		3,072.12-
531100	OFFICE SUPPLIES EXPENSE	450.00		39.75	8.83		410.25
532200	PERSONAL COMPUTING EQUIP			40.72	0.00		40.72-
534800	CONSTRUCTION & MAINT SUPPLIES			22.00	0.00		22.00-
541100	ACCTG & AUDITING SERVICES	150.00		1,890.64	1260.43		1,740.64-
541200	PURCHASING ASSESSMENT			303.19	0.00		303.19-
541400	HRMS ASSESSMENT	100.00			0.00		100.00
542100	SOS TEMP SERV-PERSONNEL	550.00			0.00		550.00
543500	MGT CONSULTANT SERVICES	688,860.00		288,996.88	41.95		399,863.12
547100	EDUCATIONAL SERVICES		19.00	406.00	0.00		406.00-
549200	JANITORIAL/SECURITY SERVICES			308.75	0.00		308.75-

Agency 078 NE COMM LAW ENFORCEMENT
Program 155 COUNTY JUVENILE SVCS AID

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICE	30,381.00		7,153.30	23.55		23,227.70
555310	COTS LICENSE FEES			3,618.99	0.00		3,618.99-
555340	COTS MAINTENANCE			4,464.00	0.00		4,464.00-
555410	CUSTOMIZED LICENSE FEES			43,000.00	0.00		43,000.00-
555420	CUSTOMIZED DEVELOPMENT				0.00	16,170.00	16,170.00-
555430	CUSTOMIZED INSTALLATION			325.00	0.00		325.00-
555440	CUSTOMIZED MAINTENANCE		35,970.00	174,330.00	0.00	126,400.00	300,730.00-
556100	INSURANCE EXPENSE			30.77	0.00		30.77-
559100	OTHER OPERATING EXP		10,000.00	10,007.00	0.00		10,007.00-
	Major Account 520000 Total	730,191.00	50,153.12	588,037.18	80.53	142,570.00	416.18-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,185.00		1,565.67	132.12		380.67-
572100	COMMERCIAL TRANSPORTATION	350.00		1,570.26	448.65		1,220.26-
573100	STATE-OWNED TRANSPORT	550.00		551.76	100.32		1.76-
574500	PERSONAL VEHICLE MILEAGE	450.00		492.14	109.36		42.14-
575100	MISC TRAVEL EXPENSES	150.00		244.86	163.24		94.86-
	Major Account 570000 Total	2,685.00	0.00	4,424.69	164.79	0.00	1,739.69-
	590000 GOVERNMENT AID						
593100	GRANTS	6,048,000.00			0.00		6,048,000.00
599163	STATE AID		485,748.07	5,643,380.20	0.00		5,643,380.20-
	Major Account 590000 Total	6,048,000.00	485,748.07	5,643,380.20	93.31	0.00	404,619.80
	BUDGETED EXPENDITURES TOTAL	7,048,996.00	536,713.17	6,511,849.60	92.38	142,570.00	394,576.40

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	7,048,996.00	536,713.17	6,511,849.60	92.38	142,570.00	394,576.40
BUDGETED EXPENDITURES TOTAL		7,048,996.00	536,713.17	6,511,849.60	92.38	142,570.00	394,576.40

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

Agency 078 NE COMM LAW ENFORCEMENT
Program 155 COUNTY JUVENILE SVCS AID

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
483200 BUILDING & SPACE RENTAL			50.00	0.00		50.00-
486500 MISCELLANEOUS ADJUSTMENT			31,074.91-	0.00		31,074.91
Major Account 480000 Total	0.00	0.00	31,024.91-	0.00	0.00	31,024.91
BUDGETED REVENUE TOTAL	0.00	0.00	31,024.91-	0.00	0.00	31,024.91

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND			31,024.91-	0.00		31,024.91
BUDGETED REVENUE TOTAL	0.00	0.00	31,024.91-	0.00	0.00	31,024.91

Agency 078 NE COMM LAW ENFORCEMENT
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	449,240.12	48,224.41	489,929.95	109.06		40,689.83-
511500	SHIFT DIFFERENTIAL PYMT			91.80	0.00		91.80-
511800	COMP TIME PAYMENT			1,200.29	0.00		1,200.29-
512100	VACATION LEAVE EXPENSE		992.28	24,985.53	0.00		24,985.53-
512200	SICK LEAVE EXPENSE		1,167.32	15,478.90	0.00		15,478.90-
512300	HOLIDAY LEAVE EXPENSE		2,436.06	28,381.07	0.00		28,381.07-
512500	FUNERAL LEAVE EXPENSE		4.60	518.23	0.00		518.23-
512600	CIVIL LEAVE EXPENSE		3.97	3.97	0.00		3.97-
	Personal Services Subtotal	449,240.12	52,828.64	560,589.74	124.79	0.00	111,349.62-
515100	RETIREMENT PLANS EXPENSE	34,474.00	3,581.16	42,258.17	122.58		7,784.17-
515200	FICA EXPENSE	34,468.92	3,291.71	39,345.27	114.15		4,876.35-
515400	LIFE & ACCIDENT INS EXP	531.78			0.00		531.78
515500	HEALTH INSURANCE EXPENSE	86,578.17	10,558.94	117,539.56	135.76		30,961.39-
516300	EMPLOYEE ASSISTANCE PRO			605.64	0.00		605.64-
516500	WORKERS COMP PREMIUMS	4,600.00		4,515.49	98.16		84.51
	Major Account 510000 Total	609,892.99	70,260.45	764,853.87	125.41	0.00	154,960.88-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,050.00	56.28	1,214.61	24.05		3,835.39
521200	COMM EXP-VOICE/DATA	4,950.00			0.00		4,950.00
521400	DATA PROCESSING EXPENSE	62,250.00	1,801.93	21,316.05	34.24		40,933.95
521500	PUBLICATION & PRINT EXPENSE	6,350.00		846.04	13.32		5,503.96
522100	DUES & SUBSCRIPTION EXPENSE	4,550.00	475.00	3,275.00	71.98		1,275.00
522200	CONFERENCE REGISTRATION	4,550.00		3,425.00	75.27		1,125.00
522600	JOB APPLICANT EXPENSE			120.00	0.00		120.00-
524600	RENT EXPENSE-BUILDINGS	47,200.00	6,724.18-	12,144.03	25.73		35,055.97
524700	RENT EXP-OTHER REAL PROP	10,000.00			0.00		10,000.00
524900	RENT EXP-DUPR SURCHARGE		3,429.02-	2,713.84	0.00		2,713.84-
531100	OFFICE SUPPLIES EXPENSE	4,350.00		7,506.38	172.56		3,156.38-
531200	SEE CHART OF ACCOUNTS	1,500.00			0.00		1,500.00
532100	NON CAPITALIZED EQUIP PU	4,700.00		140.00	2.98		4,560.00
532200	PERSONAL COMPUTING EQUIP			941.28	0.00		941.28-
532280	VIDEO EQUIP			56.70	0.00		56.70-

Agency 078 NE COMM LAW ENFORCEMENT
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534600	ED & RECREATIONAL SUP EX			19.00	0.00		19.00-
534800	CONSTRUCTION & MAINT SUPPLIES			260.00	0.00		260.00-
534900	MISCELLANEOUS SUPPLIES EXPENSE		2,500.00	2,500.00	0.00		2,500.00-
535100	MEDICAL SUPPLIES			556.92	0.00		556.92-
539500	PURCHASING CARD SUSPENSE			611.30	0.00		611.30-
541100	ACCTG & AUDITING SERVICES	3,300.00		4,171.09	126.40		871.09-
541200	PURCHASING ASSESSMENT			668.20	0.00		668.20-
542100	SOS TEMP SERV-PERSONNEL			99.54	0.00		99.54-
543500	MGT CONSULTANT SERVICES			3,307.02	0.00		3,307.02-
547100	EDUCATIONAL SERVICES			445.00	0.00		445.00-
548700	REFUSE/RECYCLING		47.68	158.72	0.00		158.72-
549200	JANITORIAL/SECURITY SERVICES			680.50	0.00		680.50-
554900	OTHER CONTRACTUAL SERVICE	389,736.00	102,280.04	378,709.07	97.17	2,539.20	8,487.73
555100	SOFTWARE RENEWAL/MAINT FEE	51,000.00			0.00		51,000.00
555310	COTS LICENSE FEES			2,295.43	0.00		2,295.43-
555430	CUSTOMIZED INSTALLATION			325.00	0.00		325.00-
555440	CUSTOMIZED MAINTENANCE		780.00	990.00	0.00		990.00-
556100	INSURANCE EXPENSE			371.36	0.00		371.36-
559100	OTHER OPERATING EXP	346,481.00	5,000.00	6,016.65	1.74		340,464.35
	Major Account 520000 Total	945,967.00	102,787.73	455,883.73	48.19	2,539.20	487,544.07
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	9,000.00		7,292.98	81.03		1,707.02
572100	COMMERCIAL TRANSPORTATION	3,700.00		2,588.14	69.95		1,111.86
573100	STATE-OWNED TRANSPORT	8,000.00		96.61	1.21		7,903.39
574500	PERSONAL VEHICLE MILEAGE	6,842.00		2,507.38	36.65		4,334.62
575100	MISC TRAVEL EXPENSES			575.23	0.00		575.23-
	Major Account 570000 Total	27,542.00	0.00	13,060.34	47.42	0.00	14,481.66
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	4,610,000.00	238,486.06	2,177,985.29	47.24		2,432,014.71
599100	OTHER GOVERNMENT AID		38,655.00	195,724.00	0.00		195,724.00-
599162	FEDERAL AID	100,000.00	84,760.02	859,626.74	859.63		759,626.74-
599163	STATE AID	1,340,226.00		16,931.92	1.26		1,323,294.08
	Major Account 590000 Total	6,050,226.00	361,901.08	3,250,267.95	53.72	0.00	2,799,958.05
	BUDGETED EXPENDITURES TOTAL	7,633,627.99	534,949.26	4,484,065.89	58.74	2,539.20	3,147,022.90

Agency 078 NE COMM LAW ENFORCEMENT
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 100.27

	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	2,078,123.00	79,482.96	704,957.68	33.92	39.20	1,373,126.12
2	CASH FUNDS	43,369.99	7,013.23	26,761.16	61.70		16,608.83
4	FEDERAL FUNDS	5,512,135.00	448,453.07	3,752,347.05	68.07	2,500.00	1,757,287.95
BUDGETED EXPENDITURES TOTAL		7,633,627.99	534,949.26	4,484,065.89	58.74	2,539.20	3,147,022.90
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			1,553,960.74-	0.00		1,553,960.74
	Major Account 460000 Total	0.00	0.00	1,553,960.74-	0.00	0.00	1,553,960.74
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES			719.92-	0.00		719.92
486500	MISCELLANEOUS ADJUSTMENT			5,694.79-	0.00		5,694.79
	Major Account 480000 Total	0.00	0.00	6,414.71-	0.00	0.00	6,414.71
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			1,407.25-	0.00		1,407.25
	Major Account 490000 Total	0.00	0.00	1,407.25-	0.00	0.00	1,407.25
BUDGETED REVENUE TOTAL		0.00	0.00	1,561,782.70-	0.00	0.00	1,561,782.70
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			2,127.17-	0.00		2,127.17
4	FEDERAL FUNDS			1,559,655.53-	0.00		1,559,655.53
BUDGETED REVENUE TOTAL		0.00	0.00	1,561,782.70-	0.00	0.00	1,561,782.70

Agency 078 NE COMM LAW ENFORCEMENT
Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	736,413.59	47,336.55	666,313.25	90.48		70,100.34
511300	OVERTIME PAYMENTS		172.16	1,011.50	0.00		1,011.50-
511400	ON CALL PAY			40.86	0.00		40.86-
511500	SHIFT DIFFERENTIAL PYMT		91.20	1,603.50	0.00		1,603.50-
511800	COMP TIME PAYMENT		1,061.69	14,550.45	0.00		14,550.45-
512100	VACATION LEAVE EXPENSE		2,433.62	47,664.80	0.00		47,664.80-
512200	SICK LEAVE EXPENSE		4,015.92	32,386.50	0.00		32,386.50-
512300	HOLIDAY LEAVE EXPENSE		3,173.71	39,453.80	0.00		39,453.80-
512500	FUNERAL LEAVE EXPENSE			770.73	0.00		770.73-
	Personal Services Subtotal	736,413.59	58,284.85	803,795.39	109.15	0.00	67,381.80-
515100	RETIREMENT PLANS EXPENSE	57,318.52	4,738.81	60,562.92	105.66		3,244.40-
515200	FICA EXPENSE	57,589.51	4,424.95	57,325.70	99.54		263.81
515400	LIFE & ACCIDENT INS EXP	305.19			0.00		305.19
515500	HEALTH INSURANCE EXPENSE	82,359.26	14,342.54	155,330.17	188.60		72,970.91-
516500	WORKERS COMP PREMIUMS	49,382.72		7,332.46	14.85		42,050.26
	Major Account 510000 Total	983,368.79	81,791.15	1,084,346.64	110.27	0.00	100,977.85-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,320.99	294.94	4,093.32	94.73		227.67
521200	COMM EXP-VOICE/DATA	800.00			0.00		800.00
521400	DATA PROCESSING EXPENSE	27,777.78	4,074.85	62,780.37	226.01		35,002.59-
521500	PUBLICATION & PRINT EXPENSE	7,407.41	17.52	6,627.64	89.47		779.77
521900	AWARDS EXPENSE	400.00	336.35	492.65	123.16		92.65-
522100	DUES & SUBSCRIPTION EXPENSE	7,969.13	390.04	7,610.20	95.50		358.93
522200	CONFERENCE REGISTRATION	5,969.13		2,453.00	41.09		3,516.13
522600	JOB APPLICANT EXPENSE			46.00	0.00		46.00-
522900	EMPLOYEE PARKING EXP		10.00	110.00	0.00		110.00-
523000	SEE CHART OF ACCOUNTS	5,000.00		1,634.01	32.68		3,365.99
524600	RENT EXPENSE-BUILDINGS	917,355.00	75,668.50	908,022.00	98.98		9,333.00
524900	RENT EXP-DUPR SURCHARGE	466,000.00	30,974.75	371,697.00	79.76		94,303.00
527200	REP & MAINT-MOTOR VEHICL	26,000.00	1,151.58	7,213.74	27.75		18,786.26
531100	OFFICE SUPPLIES EXPENSE	14,780.25	542.39	11,540.17	78.08		3,240.08
531200	SEE CHART OF ACCOUNTS	6,172.84			0.00		6,172.84

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
532100	NON CAPITALIZED EQUIP PU	24,834.10		1,000.00	4.03		23,834.10
532200	PERSONAL COMPUTING EQUIP			244.14	0.00		244.14-
533100	HOUSEHOLD & INSTIT EXP	600.00	315.87	315.87	52.65		284.13
534600	ED & RECREATIONAL SUP EX	41,350.00	68.98	31,912.97	77.18	368.00	9,069.03
534900	MISCELLANEOUS SUPPLIES EXPENSE	7,800.00	111.22	7,133.18	91.45		666.82
534902	UNIFORMS	1,600.00		613.50	38.34		986.50
535100	MEDICAL SUPPLIES	600.00			0.00		600.00
538100	VEHICLE & EQUIP SUPP EXP	900.00		5,941.63	660.18		5,041.63-
541100	ACCTG & AUDITING SERVICES	3,969.14		6,772.15	170.62		2,803.01-
541200	PURCHASING ASSESSMENT	700.00		1,085.11	155.02		385.11-
541400	HRMS ASSESSMENT	1,100.00			0.00		1,100.00
541700	LEGAL RELATED EXPENSE	500.00		125.00	25.00		375.00
543100	IT CONSULTING-APPLICATIONS	12,345.68			0.00		12,345.68
543500	MGT CONSULTANT SERVICES			12,145.86	0.00		12,145.86-
545000	LABORATORY SERVICES			43.00	0.00		43.00-
547100	EDUCATIONAL SERVICES		25.00	63.00	0.00		63.00-
548700	REFUSE/RECYCLING			81.04	0.00	25.12	106.16-
549200	JANITORIAL/SECURITY SERVICES			171.20	0.00		171.20-
554900	OTHER CONTRACTUAL SERVICE	113,800.00	24,325.00	64,705.52	56.86		49,094.48
555100	SOFTWARE RENEWAL/MAINT FEE	13,445.68		1,020.00	7.59		12,425.68
555200	SOFTWARE - NEW PURCHASES				0.00	376.80	376.80-
556100	INSURANCE EXPENSE	1,100.00		2,470.09	224.55		1,370.09-
559100	OTHER OPERATING EXP	301,032.71		680.63	.23		300,352.08
	Major Account 520000 Total	2,015,629.84	138,306.99	1,520,843.99	75.45	769.92	494,015.93
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	8,251.85		1,399.81	16.96		6,852.04
572100	COMMERCIAL TRANSPORTATION	4,234.57		1,298.87	30.67		2,935.70
573100	STATE-OWNED TRANSPORT	4,320.99	69.04	69.04	1.60		4,251.95
574500	PERSONAL VEHICLE MILEAGE	9,808.99		4,218.30	43.00		5,590.69
575100	MISC TRAVEL EXPENSES			110.50	0.00		110.50-
	Major Account 570000 Total	26,616.40	69.04	7,096.52	26.66	0.00	19,519.88
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT			2,791.76	0.00		2,791.76-
	Major Account 580000 Total	0.00	0.00	2,791.76	0.00	0.00	2,791.76-

Agency 078 NE COMM LAW ENFORCEMENT
Program 199 GRAND ISLAND TRAINING CTR

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	3,025,615.03	220,167.18	2,615,078.91	86.43	769.92	409,766.20
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,184,955.00	160,435.53	2,039,051.59	93.32	769.92	145,133.49
2 CASH FUNDS	772,102.03	59,731.65	551,460.56	71.42		220,641.47
4 FEDERAL FUNDS	68,558.00		24,566.76	35.83		43,991.24
BUDGETED EXPENDITURES TOTAL	3,025,615.03	220,167.18	2,615,078.91	86.43	769.92	409,766.20
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			30.00-	0.00		30.00
461500 OP GRANTS - STATE AGENCI		1,464.21-	56,743.50-	0.00		56,743.50
Major Account 460000 Total	0.00	1,464.21-	56,773.50-	0.00	0.00	56,773.50
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		2,010.00-	161,882.75-	0.00		161,882.75
472100 SALE OF SUP & MAT			67.53-	0.00		67.53
Major Account 470000 Total	0.00	2,010.00-	161,950.28-	0.00	0.00	161,950.28
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		367.86-	6,087.69-	0.00		6,087.69
483100 HOUSING & DORM RENTAL RE			24,240.00-	0.00		24,240.00
483200 BUILDING & SPACE RENTAL			853.00-	0.00		853.00
485100 FINES FORFEITS & PENALTI		16,860.25-	323,758.75-	0.00		323,758.75
Major Account 480000 Total	0.00	17,228.11-	354,939.44-	0.00	0.00	354,939.44
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			128.39-	0.00		128.39
Major Account 490000 Total	0.00	0.00	128.39-	0.00	0.00	128.39
BUDGETED REVENUE TOTAL	0.00	20,702.32-	573,791.61-	0.00	0.00	573,791.61

Agency 078 NE COMM LAW ENFORCEMENT
Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		19,238.11-	517,048.11-	0.00		517,048.11
4 FEDERAL FUNDS		1,464.21-	56,743.50-	0.00		56,743.50
BUDGETED REVENUE TOTAL	0.00	20,702.32-	573,791.61-	0.00	0.00	573,791.61

Agency 078 NE COMM LAW ENFORCEMENT
Program 201 VICTIM-WITNESS ASSISTANCE

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	480,000.00	33,203.52	414,180.41	86.29		65,819.59
511800	COMP TIME PAYMENT		71.26	3,037.00	0.00		3,037.00-
512100	VACATION LEAVE EXPENSE		825.81	22,693.66	0.00		22,693.66-
512200	SICK LEAVE EXPENSE		1,947.98	20,333.24	0.00		20,333.24-
512300	HOLIDAY LEAVE EXPENSE		1,832.96	23,621.75	0.00		23,621.75-
512500	FUNERAL LEAVE EXPENSE		361.50	361.50	0.00		361.50-
512600	CIVIL LEAVE EXPENSE		175.38	175.38	0.00		175.38-
	Personal Services Subtotal	480,000.00	38,418.41	484,402.94	100.92	0.00	4,402.94-
515100	RETIREMENT PLANS EXPENSE	10,500.00	2,876.76	36,272.18	345.45		25,772.18-
515200	FICA EXPENSE	11,100.00	2,680.53	34,013.18	306.43		22,913.18-
515400	LIFE & ACCIDENT INS EXP	200.00			0.00		200.00
515500	HEALTH INSURANCE EXPENSE	24,000.00	8,907.85	102,591.32	427.46		78,591.32-
516500	WORKERS COMP PREMIUMS	2,000.00		5,564.77	278.24		3,564.77-
	Major Account 510000 Total	527,800.00	52,883.55	662,844.39	125.59	0.00	135,044.39-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,000.00		44.03	.63		6,955.97
521200	COMM EXP-VOICE/DATA	7,300.00			0.00		7,300.00
521400	DATA PROCESSING EXPENSE	27,600.00	2,581.47	105,212.14	381.20		77,612.14-
521500	PUBLICATION & PRINT EXPENSE	8,400.00	512.00	695.05	8.27		7,704.95
522100	DUES & SUBSCRIPTION EXPENSE			2,850.00	0.00		2,850.00-
522200	CONFERENCE REGISTRATION			850.00	0.00		850.00-
522600	JOB APPLICANT EXPENSE			30.00	0.00		30.00-
524600	RENT EXPENSE-BUILDINGS	11,000.00	4,106.08	17,555.35	159.59		6,555.35-
531100	OFFICE SUPPLIES EXPENSE	5,500.00		28.00	.51		5,472.00
532200	PERSONAL COMPUTING EQUIP			372.95	0.00		372.95-
532270	WIRELESS PHONE EQUIP			61.08	0.00		61.08-
534600	ED & RECREATIONAL SUP EX			3,086.00	0.00		3,086.00-
535100	MEDICAL SUPPLIES				0.00	636.48	636.48-
539500	PURCHASING CARD SUSPENSE			565.00-	0.00		565.00
541100	ACCTG & AUDITING SERVICES			4,741.77	0.00		4,741.77-
541200	PURCHASING ASSESSMENT			759.69	0.00		759.69-
541700	LEGAL RELATED EXPENSE		300.00	300.00	0.00		300.00-

Agency 078 NE COMM LAW ENFORCEMENT
Program 201 VICTIM-WITNESS ASSISTANCE

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542100	SOS TEMP SERV-PERSONNEL			29,274.09	0.00		29,274.09-
547100	EDUCATIONAL SERVICES			674.00	0.00		674.00-
549200	JANITORIAL/SECURITY SERVICES			773.55	0.00		773.55-
554900	OTHER CONTRACTUAL SERVICE			6,999.13	0.00		6,999.13-
555100	SOFTWARE RENEWAL/MAINT FEE	32,000.00			0.00		32,000.00
555310	COTS LICENSE FEES			26.48-	0.00	1,793.68	1,767.20-
555440	CUSTOMIZED MAINTENANCE		57,570.00	111,390.00	0.00		111,390.00-
556100	INSURANCE EXPENSE			77.08	0.00		77.08-
559100	OTHER OPERATING EXP	165,696.00		3,351.00	2.02		162,345.00
	Major Account 520000 Total	264,496.00	65,069.55	288,533.43	109.09	2,430.16	26,467.59-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	9,000.00	244.68	11,916.99	132.41		2,916.99-
572100	COMMERCIAL TRANSPORTATION	7,500.00		7,686.06	102.48		186.06-
573100	STATE-OWNED TRANSPORT	9,600.00		1,364.56	14.21		8,235.44
574500	PERSONAL VEHICLE MILEAGE	8,700.00		744.40	8.56		7,955.60
575100	MISC TRAVEL EXPENSES			18.69-	0.00		18.69
	Major Account 570000 Total	34,800.00	244.68	21,693.32	62.34	0.00	13,106.68
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA	10,000,000.00	1,102,381.68	8,685,498.60	86.85		1,314,501.40
599100	OTHER GOVERNMENT AID	582,634.00	300.00	492,432.00	84.52		90,202.00
599162	FEDERAL AID	1,172,294.00	29,397.58	118,351.96	10.10		1,053,942.04
599163	STATE AID	50,457.00	50,457.00	50,457.00	100.00		
	Major Account 590000 Total	11,805,385.00	1,182,536.26	9,346,739.56	79.17	0.00	2,458,645.44
	BUDGETED EXPENDITURES TOTAL	12,632,481.00	1,300,734.04	10,319,810.70	81.69	2,430.16	2,310,240.14

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	160,875.00	50,457.00	154,223.00	95.87	636.48	6,015.52
4	FEDERAL FUNDS	12,471,606.00	1,250,277.04	10,165,587.70	81.51	1,793.68	2,304,224.62
	BUDGETED EXPENDITURES TOTAL	12,632,481.00	1,300,734.04	10,319,810.70	81.69	2,430.16	2,310,240.14

BUDGETED FUND TYPES - REVENUES

Agency 078 NE COMM LAW ENFORCEMENT
Program 201 VICTIM-WITNESS ASSISTANCE

Percent of Time Elapsed 100.27

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			5,467,442.00-	0.00		5,467,442.00
Major Account 460000 Total	0.00	0.00	5,467,442.00-	0.00	0.00	5,467,442.00
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			2,421.33-	0.00		2,421.33
Major Account 480000 Total	0.00	0.00	2,421.33-	0.00	0.00	2,421.33
BUDGETED REVENUE TOTAL	0.00	0.00	5,469,863.33-	0.00	0.00	5,469,863.33

SUMMARY BY FUND TYPE - REVENUE

4 FEDERAL FUNDS			5,469,863.33-	0.00		5,469,863.33
BUDGETED REVENUE TOTAL	0.00	0.00	5,469,863.33-	0.00	0.00	5,469,863.33

Agency 078 NE COMM LAW ENFORCEMENT
Program 202 CRIME VICTIM'S REPARATIONS

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	800.00	23.46	707.78	88.47		92.22
521400	DATA PROCESSING EXPENSE	1,500.00	155.37	662.12	44.14		837.88
521500	PUBLICATION & PRINT EXPENSE			434.90	0.00		434.90-
522100	DUES & SUBSCRIPTION EXPENSE	2,070.00		1,250.00	60.39		820.00
522200	CONFERENCE REGISTRATION	2,800.00		369.00	13.18		2,431.00
531100	OFFICE SUPPLIES EXPENSE	400.00		42.00	10.50		358.00
541100	ACCTG & AUDITING SERVICES	600.00			0.00		600.00
559100	OTHER OPERATING EXP			40.00	0.00		40.00-
	Major Account 520000 Total	8,170.00	178.83	3,505.80	42.91	0.00	4,664.20
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	1,550.00		2,347.45	151.45		797.45-
572100	COMMERCIAL TRANSPORTATION	2,100.00		1,894.00	90.19		206.00
574500	PERSONAL VEHICLE MILEAGE	500.00		467.91	93.58		32.09
575100	MISC TRAVEL EXPENSES			346.67	0.00		346.67-
	Major Account 570000 Total	4,150.00	0.00	5,056.03	121.83	0.00	906.03-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	377,235.00	12,263.98	297,282.37	78.81		79,952.63
599163	STATE AID	19,200.00			0.00		19,200.00
	Major Account 590000 Total	396,435.00	12,263.98	297,282.37	74.99	0.00	99,152.63
BUDGETED EXPENDITURES TOTAL		408,755.00	12,442.81	305,844.20	74.82	0.00	102,910.80

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	26,881.00	178.83	20,982.77	78.06		5,898.23
2	CASH FUNDS	253,474.00		184,744.48	72.88		68,729.52
4	FEDERAL FUNDS	128,400.00	12,263.98	100,116.95	77.97		28,283.05
BUDGETED EXPENDITURES TOTAL		408,755.00	12,442.81	305,844.20	74.82	0.00	102,910.80

Agency 078 NE COMM LAW ENFORCEMENT
Program 202 CRIME VICTIM'S REPARATIONS

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			1,500.00-	0.00		1,500.00
	Major Account 460000 Total	0.00	0.00	1,500.00-	0.00	0.00	1,500.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		889.45-	12,741.75-	0.00		12,741.75
484100	OPERATING DONATIONS & CO		56.44-	188.15-	0.00		188.15
484900	OTHER PRIVATE SOURCES		3,251.30-	40,748.43-	0.00		40,748.43
484901	WORK RELEASE		12,498.93-	247,801.28-	0.00		247,801.28
485100	FINES FORFEITS & PENALTI		1,654.50-	26,531.67-	0.00		26,531.67
	Major Account 480000 Total	0.00	18,350.62-	328,011.28-	0.00	0.00	328,011.28
BUDGETED REVENUE TOTAL		0.00	18,350.62-	329,511.28-	0.00	0.00	329,511.28
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		18,294.18-	327,954.84-	0.00		327,954.84
4	FEDERAL FUNDS		56.44-	1,556.44-	0.00		1,556.44
BUDGETED REVENUE TOTAL		0.00	18,350.62-	329,511.28-	0.00	0.00	329,511.28

Agency 078 NE COMM LAW ENFORCEMENT
Program 203 JAIL STANDARDS BOARD

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	183,000.00	9,887.03	153,981.12	84.14		29,018.88
511800	COMP TIME PAYMENT		849.58	3,584.17	0.00		3,584.17-
512100	VACATION LEAVE EXPENSE		2,525.31	17,495.73	0.00		17,495.73-
512200	SICK LEAVE EXPENSE		558.76	5,217.36	0.00		5,217.36-
512300	HOLIDAY LEAVE EXPENSE		725.84	9,428.08	0.00		9,428.08-
512500	FUNERAL LEAVE EXPENSE			259.29	0.00		259.29-
	Personal Services Subtotal	183,000.00	14,546.52	189,965.75	103.81	0.00	6,965.75-
515100	RETIREMENT PLANS EXPENSE	13,000.00	1,089.25	14,224.07	109.42		1,224.07-
515200	FICA EXPENSE	15,000.00	1,047.73	13,751.72	91.68		1,248.28
515400	LIFE & ACCIDENT INS EXP	45.00			0.00		45.00
515500	HEALTH INSURANCE EXPENSE	32,000.00	2,514.58	30,119.06	94.12		1,880.94
516500	WORKERS COMP PREMIUMS			1,423.06	0.00		1,423.06-
	Major Account 510000 Total	243,045.00	19,198.08	249,483.66	102.65	0.00	6,438.66-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,000.00	45.01	755.62	18.89		3,244.38
521400	DATA PROCESSING EXPENSE	11,500.00	314.66	5,131.46	44.62		6,368.54
521500	PUBLICATION & PRINT EXPENSE	6,000.00		2,068.33	34.47		3,931.67
522100	DUES & SUBSCRIPTION EXPENSE	800.00		120.00	15.00		680.00
522200	CONFERENCE REGISTRATION	350.00		125.00	35.71		225.00
524600	RENT EXPENSE-BUILDINGS	7,500.00	1,243.13	4,972.52	66.30		2,527.48
524700	RENT EXP-OTHER REAL PROP	500.00			0.00		500.00
524900	RENT EXP-DUPR SURCHARGE	3,500.00	931.90	3,727.60	106.50		227.60-
531100	OFFICE SUPPLIES EXPENSE	2,500.00			0.00		2,500.00
532200	PERSONAL COMPUTING EQUIP	800.00			0.00		800.00
534900	MISCELLANEOUS SUPPLIES EXPENSE	500.00			0.00		500.00
541100	ACCTG & AUDITING SERVICES	600.00		1,314.94	219.16		714.94-
541200	PURCHASING ASSESSMENT			210.64	0.00		210.64-
541400	HRMS ASSESSMENT	700.00			0.00		700.00
543500	MGT CONSULTANT SERVICES			1,307.01	0.00		1,307.01-
549200	JANITORIAL/SECURITY SERVICES	1,300.00		214.50	16.50		1,085.50
554900	OTHER CONTRACTUAL SERVICE			3,566.19	0.00		3,566.19-
555440	CUSTOMIZED MAINTENANCE	5,500.00	3,090.00	8,220.00	149.45		2,720.00-

Agency 078 NE COMM LAW ENFORCEMENT
Program 203 JAIL STANDARDS BOARD

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE			21.37	0.00		21.37-
559100	OTHER OPERATING EXP	17,500.00			0.00		17,500.00
	Major Account 520000 Total	63,550.00	5,624.70	31,755.18	49.97	0.00	31,794.82
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	11,000.00	99.07	5,369.56	48.81		5,630.44
573100	STATE-OWNED TRANSPORT			4,249.86	0.00		4,249.86-
574500	PERSONAL VEHICLE MILEAGE	5,528.00		8,618.15	155.90		3,090.15-
575100	MISC TRAVEL EXPENSES			37.48	0.00		37.48-
	Major Account 570000 Total	16,528.00	99.07	18,275.05	110.57	0.00	1,747.05-
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT	500.00			0.00		500.00
	Major Account 580000 Total	500.00	0.00	0.00	0.00	0.00	500.00
BUDGETED EXPENDITURES TOTAL		323,623.00	24,921.85	299,513.89	92.55	0.00	24,109.11

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	323,623.00	24,921.85	299,513.89	92.55		24,109.11
BUDGETED EXPENDITURES TOTAL		323,623.00	24,921.85	299,513.89	92.55	0.00	24,109.11

Agency 078 NE COMM LAW ENFORCEMENT
Program 204 OFFICE OF VIOLENCE PREVENTION

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	85,000.00	1,125.95	41,584.25	48.92		43,415.75
512100	VACATION LEAVE EXPENSE		6,112.84	7,013.60	0.00		7,013.60-
512200	SICK LEAVE EXPENSE			9,683.17	0.00		9,683.17-
512300	HOLIDAY LEAVE EXPENSE			2,927.47	0.00		2,927.47-
	Personal Services Subtotal	85,000.00	7,238.79	61,208.49	72.01	0.00	23,791.51
515100	RETIREMENT PLANS EXPENSE	8,600.00	542.04	4,583.24	53.29		4,016.76
515200	FICA EXPENSE	8,500.00	553.77	4,348.90	51.16		4,151.10
515400	LIFE & ACCIDENT INS EXP	15.00			0.00		15.00
515500	HEALTH INSURANCE EXPENSE	18,500.00		11,083.82	59.91		7,416.18
516500	WORKERS COMP PREMIUMS			431.32	0.00		431.32-
	Major Account 510000 Total	120,615.00	8,334.60	81,655.77	67.70	0.00	38,959.23
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	250.00			0.00		250.00
521400	DATA PROCESSING EXPENSE	9,000.00	5,188.15	6,877.32	76.41		2,122.68
521500	PUBLICATION & PRINT EXPENSE	2,500.00			0.00		2,500.00
522200	CONFERENCE REGISTRATION	1,400.00			0.00		1,400.00
524600	RENT EXPENSE-BUILDINGS	11,500.00	932.34	2,618.10	22.77		8,881.90
524900	RENT EXP-DUPR SURCHARGE	7,500.00	597.01	1,485.24	19.80		6,014.76
531100	OFFICE SUPPLIES EXPENSE	2,000.00			0.00		2,000.00
541100	ACCTG & AUDITING SERVICES	1,000.00		398.62	39.86		601.38
541200	PURCHASING ASSESSMENT			63.83	0.00		63.83-
541400	HRMS ASSESSMENT	1,400.00			0.00		1,400.00
543500	MGT CONSULTANT SERVICES			3,144.00	0.00		3,144.00-
547100	EDUCATIONAL SERVICES			138.00	0.00		138.00-
549200	JANITORIAL/SECURITY SERVICES	500.00		65.00	13.00		435.00
554900	OTHER CONTRACTUAL SERVICE			1,956.02	0.00		1,956.02-
555440	CUSTOMIZED MAINTENANCE	6,000.00	5,000.00	5,000.00	83.33		1,000.00
556100	INSURANCE EXPENSE			6.48	0.00		6.48-
	Major Account 520000 Total	43,050.00	11,717.50	21,752.61	50.53	0.00	21,297.39
	570000 TRAVEL EXPENSES						

Agency 078 NE COMM LAW ENFORCEMENT
Program 204 OFFICE OF VIOLENCE PREVENTION

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	1,400.00		188.00	13.43		1,212.00
572100	COMMERCIAL TRANSPORTATION	1,400.00			0.00		1,400.00
574500	PERSONAL VEHICLE MILEAGE	1,400.00			0.00		1,400.00
575100	MISC TRAVEL EXPENSES	1,000.00			0.00		1,000.00
	Major Account 570000 Total	5,200.00	0.00	188.00	3.62	0.00	5,012.00
	590000 GOVERNMENT AID						
599163	STATE AID	596,544.00	3,086.03	365,109.40	61.20		231,434.60
	Major Account 590000 Total	596,544.00	3,086.03	365,109.40	61.20	0.00	231,434.60
BUDGETED EXPENDITURES TOTAL		765,409.00	23,138.13	468,705.78	61.24	0.00	296,703.22
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	729,909.00	23,138.13	453,506.78	62.13		276,402.22
2	CASH FUNDS	35,500.00		15,199.00	42.81		20,301.00
BUDGETED EXPENDITURES TOTAL		765,409.00	23,138.13	468,705.78	61.24	0.00	296,703.22
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		173.91-	2,863.83-	0.00		2,863.83
	Major Account 480000 Total	0.00	173.91-	2,863.83-	0.00	0.00	2,863.83
BUDGETED REVENUE TOTAL		0.00	173.91-	2,863.83-	0.00	0.00	2,863.83
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		173.91-	2,863.83-	0.00		2,863.83
BUDGETED REVENUE TOTAL		0.00	173.91-	2,863.83-	0.00	0.00	2,863.83

Agency 078 NE COMM LAW ENFORCEMENT
Program 215 CRIM JUST INFO SYSTEM

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	157,000.00	24,256.70	180,614.44	115.04		23,614.44-
511700	EMPLOYEE BONUSES			748.89	0.00		748.89-
511800	COMP TIME PAYMENT			37.81	0.00		37.81-
512100	VACATION LEAVE EXPENSE		811.08	11,436.91	0.00		11,436.91-
512200	SICK LEAVE EXPENSE		2,175.51	7,035.06	0.00		7,035.06-
512300	HOLIDAY LEAVE EXPENSE		1,752.11	11,196.29	0.00		11,196.29-
512500	FUNERAL LEAVE EXPENSE			609.70	0.00		609.70-
	Personal Services Subtotal	157,000.00	28,995.40	211,679.10	134.83	0.00	54,679.10-
515100	RETIREMENT PLANS EXPENSE	2,700.00	2,171.26	15,141.51	560.80		12,441.51-
515200	FICA EXPENSE	2,500.00	2,019.24	14,517.95	580.72		12,017.95-
515400	LIFE & ACCIDENT INS EXP	25.00			0.00		25.00
515500	HEALTH INSURANCE EXPENSE	1,800.00	6,860.26	35,681.26	1982.29		33,881.26-
516500	WORKERS COMP PREMIUMS			681.49	0.00		681.49-
	Major Account 510000 Total	164,025.00	40,046.16	277,701.31	169.30	0.00	113,676.31-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	150.00		133.38	88.92		16.62
521400	DATA PROCESSING EXPENSE	28,600.00	9,527.48-	11,367.48	39.75		17,232.52
521500	PUBLICATION & PRINT EXPENSE	500.00		26.00	5.20		474.00
522100	DUES & SUBSCRIPTION EXPENSE			384.00	0.00		384.00-
522200	CONFERENCE REGISTRATION	1,600.00		950.00	59.38		650.00
522600	JOB APPLICANT EXPENSE			83.00	0.00		83.00-
524600	RENT EXPENSE-BUILDINGS	2,900.00	753.42	3,450.66	118.99		550.66-
524900	RENT EXP-DUPR SURCHARGE	1,500.00		1,071.70	71.45		428.30
531100	OFFICE SUPPLIES EXPENSE	250.00		591.41	236.56		341.41-
532200	PERSONAL COMPUTING EQUIP			634.64	0.00		634.64-
532270	WIRELESS PHONE EQUIP			20.31	0.00		20.31-
534600	ED & RECREATIONAL SUP EX			250.00	0.00		250.00-
534800	CONSTRUCTION & MAINT SUPPLIES			578.00	0.00		578.00-
541100	ACCTG & AUDITING SERVICES			885.11	0.00		885.11-
541200	PURCHASING ASSESSMENT			164.68	0.00		164.68-
541400	HRMS ASSESSMENT	1,800.00			0.00		1,800.00
543100	IT CONSULTING-APPLICATIONS	12,000.00			0.00		12,000.00

Agency 078 NE COMM LAW ENFORCEMENT
Program 215 CRIM JUST INFO SYSTEM

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
549200	JANITORIAL/SECURITY SERVICES			167.70	0.00		167.70-
554900	OTHER CONTRACTUAL SERVICE	601,926.00		20,190.31	3.35	7,123.00	574,612.69
555100	SOFTWARE RENEWAL/MAINT FEE			6,650.00	0.00		6,650.00-
555310	COTS LICENSE FEES			1,612.80	0.00		1,612.80-
555430	CUSTOMIZED INSTALLATION			325.00	0.00		325.00-
555440	CUSTOMIZED MAINTENANCE		5,180.00-	251,450.00	0.00		251,450.00-
556100	INSURANCE EXPENSE			16.72	0.00		16.72-
559100	OTHER OPERATING EXP			18,956.40-	0.00		18,956.40
	Major Account 520000 Total	651,226.00	13,954.06-	282,046.50	43.31	7,123.00	362,056.50
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	450.00		2,895.48	643.44		2,445.48-
572100	COMMERCIAL TRANSPORTATION			1,199.50	0.00		1,199.50-
573100	STATE-OWNED TRANSPORT	950.00		519.75	54.71		430.25
574500	PERSONAL VEHICLE MILEAGE	375.00		431.46	115.06		56.46-
575100	MISC TRAVEL EXPENSES			28.58	0.00		28.58-
	Major Account 570000 Total	1,775.00	0.00	5,074.77	285.90	0.00	3,299.77-
	BUDGETED EXPENDITURES TOTAL	817,026.00	26,092.10	564,822.58	69.13	7,123.00	245,080.42

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	217,100.00	5,323.54-	215,536.73	99.28	3,145.00	1,581.73-
4	FEDERAL FUNDS	599,926.00	31,415.64	349,285.85	58.22	3,978.00	246,662.15
	BUDGETED EXPENDITURES TOTAL	817,026.00	26,092.10	564,822.58	69.13	7,123.00	245,080.42

BUDGETED FUND TYPES - REVENUES

	460000 REVENUE - INTERGOVERNMENTAL						
461500	OP GRANTS - STATE AGENCI			569,944.33-	0.00		569,944.33
	Major Account 460000 Total	0.00	0.00	569,944.33-	0.00	0.00	569,944.33
	BUDGETED REVENUE TOTAL	0.00	0.00	569,944.33-	0.00	0.00	569,944.33

SUMMARY BY FUND TYPE - REVENUE

Agency 078 NE COMM LAW ENFORCEMENT
Program 215 CRIM JUST INFO SYSTEM

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4 FEDERAL FUNDS			569,944.33-	0.00		569,944.33
BUDGETED REVENUE TOTAL	0.00	0.00	569,944.33-	0.00	0.00	569,944.33

Agency 078 NE COMM LAW ENFORCEMENT
Program 220 COMM CORRECTIONS DIVISION

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	105,856.85	9,149.58	91,555.13	86.49		14,301.72
512100	VACATION LEAVE EXPENSE		61.98	7,441.46	0.00		7,441.46-
512200	SICK LEAVE EXPENSE		109.77	3,488.35	0.00		3,488.35-
512300	HOLIDAY LEAVE EXPENSE		511.62	5,758.35	0.00		5,758.35-
	Personal Services Subtotal	105,856.85	9,832.95	108,243.29	102.25	0.00	2,386.44-
515100	RETIREMENT PLANS EXPENSE	7,832.82	736.31	8,105.20	103.48		272.38-
515200	FICA EXPENSE	8,040.57	779.46	7,679.61	95.51		360.96
515400	LIFE & ACCIDENT INS EXP	13.04			0.00		13.04
515500	HEALTH INSURANCE EXPENSE	8,802.65	2,760.70	23,568.83	267.75		14,766.18-
516500	WORKERS COMP PREMIUMS			474.45	0.00		474.45-
	Major Account 510000 Total	130,545.93	14,109.42	148,071.38	113.42	0.00	17,525.45-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	813.74			0.00		813.74
521400	DATA PROCESSING EXPENSE	20,301.44	346.88	2,108.20	10.38		18,193.24
521500	PUBLICATION & PRINT EXPENSE	1,898.72		167.89	8.84		1,730.83
522100	DUES & SUBSCRIPTION EXPENSE	1,898.72	62.00	744.00	39.18		1,154.72
522200	CONFERENCE REGISTRATION	1,898.72		400.00	21.07		1,498.72
522600	JOB APPLICANT EXPENSE			30.00	0.00		30.00-
524600	RENT EXPENSE-BUILDINGS	4,882.43	414.38	1,657.52	33.95		3,224.91
524900	RENT EXP-DUPR SURCHARGE	3,797.45	611.57	2,446.28	64.42		1,351.17
531100	OFFICE SUPPLIES EXPENSE	1,084.98		7.00	.65		1,077.98
541100	ACCTG & AUDITING SERVICES			438.56	0.00		438.56-
541200	PURCHASING ASSESSMENT			70.21	0.00		70.21-
541400	HRMS ASSESSMENT	1,084.98			0.00		1,084.98
543100	IT CONSULTING-APPLICATIONS	39,268.78			0.00		39,268.78
547100	EDUCATIONAL SERVICES		139.00	637.00	0.00		637.00-
549200	JANITORIAL/SECURITY SERVICES			71.50	0.00		71.50-
554900	OTHER CONTRACTUAL SERVICE	190,520.95		29,526.21	15.50		160,994.74
555340	COTS MAINTENANCE	26,672.93			0.00	545.00	26,127.93
555440	CUSTOMIZED MAINTENANCE	5,153.68	42,600.00	77,790.00	1509.41		72,636.32-
556100	INSURANCE EXPENSE			7.13	0.00		7.13-

Agency 078 NE COMM LAW ENFORCEMENT
Program 220 COMM CORRECTIONS DIVISION

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 520000 Total	299,277.52	44,173.83	116,101.50	38.79	545.00	182,631.02
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	1,084.98			0.00		1,084.98
573100	STATE-OWNED TRANSPORT	1,627.48			0.00		1,627.48
574500	PERSONAL VEHICLE MILEAGE	1,356.23			0.00		1,356.23
	Major Account 570000 Total	4,068.69	0.00	0.00	0.00	0.00	4,068.69
	580000 CAPITAL OUTLAY						
583300	COMPUTER EQUIP & SOFTWARE	6,350.70			0.00		6,350.70
583470	PERSONAL COMPUTING EQUIPMENT	1,084.98			0.00		1,084.98
	Major Account 580000 Total	7,435.68	0.00	0.00	0.00	0.00	7,435.68
	590000 GOVERNMENT AID						
595100	COMNTRACTUAL AID	317,535.16	40,090.00	98,351.95	30.97		219,183.21
	Major Account 590000 Total	317,535.16	40,090.00	98,351.95	30.97	0.00	219,183.21
	BUDGETED EXPENDITURES TOTAL	758,862.98	98,373.25	362,524.83	47.77	545.00	395,793.15
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	123,375.98	8,684.42	98,060.31	79.48		25,315.67
2	CASH FUNDS	635,487.00	89,688.83	264,464.52	41.62	545.00	370,477.48
	BUDGETED EXPENDITURES TOTAL	758,862.98	98,373.25	362,524.83	47.77	545.00	395,793.15
	BUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		658.57-	8,816.30-	0.00		8,816.30
485100	FINES FORFEITS & PENALTI		19,716.50-	309,399.73-	0.00		309,399.73
	Major Account 480000 Total	0.00	20,375.07-	318,216.03-	0.00	0.00	318,216.03
	BUDGETED REVENUE TOTAL	0.00	20,375.07-	318,216.03-	0.00	0.00	318,216.03

Agency 078 NE COMM LAW ENFORCEMENT
Program 220 COMM CORRECTIONS DIVISION

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		20,375.07-	318,216.03-	0.00		318,216.03
BUDGETED REVENUE TOTAL	0.00	20,375.07-	318,216.03-	0.00	0.00	318,216.03

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,783,880.00	121,799.91	1,473,853.44	52.94		1,310,026.56
511600	PER DIEM PAYMENTS		490.00	2,800.00	0.00		2,800.00-
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT			1,403.55	0.00		1,403.55-
512100	VACATION LEAVE EXPENSE		4,568.66	139,244.49	0.00		139,244.49-
512200	SICK LEAVE EXPENSE		4,166.32	99,483.26	0.00		99,483.26-
512300	HOLIDAY LEAVE EXPENSE		6,857.60	87,291.69	0.00		87,291.69-
512500	FUNERAL LEAVE EXPENSE		173.99	2,121.84	0.00		2,121.84-
512600	CIVIL LEAVE EXPENSE			72.63	0.00		72.63-
512700	INJURY LEAVE EXPENSE			634.78	0.00		634.78-
	Personal Services Subtotal	2,783,880.00	138,056.48	1,807,905.68	64.94	0.00	975,974.32
515100	RETIREMENT PLANS EXPENSE		10,301.09	135,131.87	0.00		135,131.87-
515200	FICA EXPENSE		9,553.19	126,461.89	0.00		126,461.89-
515500	HEALTH INSURANCE EXPENSE	1,040,715.00	36,072.18	411,577.69	39.55		629,137.31
516300	EMPLOYEE ASSISTANCE PRO			414.06	0.00		414.06-
516400	UNEMPLOYM COMP INS EXP			29,362.76	0.00		29,362.76-
516500	WORKERS COMP PREMIUMS			31,327.00	0.00		31,327.00-
519100	OTHER PERSONAL SERV EXP		188.74-	1,886.85	0.00		1,886.85-
	Major Account 510000 Total	3,824,595.00	193,794.20	2,544,067.80	66.52	0.00	1,280,527.20
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		512.92	1,412.32	0.00		1,412.32-
521200	COMM EXP-VOICE/DATA			14,066.47	0.00		14,066.47-
521300	FREIGHT			181.86	0.00		181.86-
521400	DATA PROCESSING EXPENSE		5,358.32	67,706.68	0.00		67,706.68-
521500	PUBLICATION & PRINT EXPENSE		22.05	5,323.42	0.00		5,323.42-
521600	ANNUITY & RETIREMENT PAY			4,650.00	0.00		4,650.00-
522100	DUES & SUBSCRIPTION EXPENSE			10,475.10	0.00		10,475.10-
522200	CONFERENCE REGISTRATION		990.00-	2,104.03	0.00		2,104.03-
522600	JOB APPLICANT EXPENSE			218.00	0.00		218.00-
523202	Electricity Expense			439.98	0.00		439.98-
524600	RENT EXPENSE-BUILDINGS	1,086,320.00	21,945.90	248,779.59	22.90		837,540.41
524900	RENT EXP-DUPR SURCHARGE		408.27	5,252.64	0.00		5,252.64-

Agency 081 BLIND/VIS IMPAIRED COMM
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Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
526100	REPAIRS & MAINT-REAL PROPERTY			4,580.83	0.00		4,580.83-
527100	REP & MAINT-OFFICE EQUIP			310.00	0.00		310.00-
527200	REP & MAINT-MOTOR VEHICL		510.15	2,812.87	0.00		2,812.87-
527600	REP & MAINT-HOUSE/INST E		1,947.25	53,004.13	0.00		53,004.13-
531100	OFFICE SUPPLIES EXPENSE		2,231.36	7,658.81	0.00		7,658.81-
531200	SEE CHART OF ACCOUNTS			478.72	0.00		478.72-
532100	NON CAPITALIZED EQUIP PU		799.17	346,446.44	0.00	253,689.79	600,136.23-
532200	PERSONAL COMPUTING EQUIP		844.00	13,205.62	0.00	22,650.00	35,855.62-
532250	NETWORKING EQUIP			28.98	0.00		28.98-
532270	Wireless Phone Equipment			2,145.99	0.00		2,145.99-
533100	HOUSEHOLD & INSTIT EXP		3,621.47	28,206.31	0.00		28,206.31-
533900	FOOD EXPENSE		386.10	1,394.92	0.00		1,394.92-
534600	ED & RECREATIONAL SUP EX		665.96	1,092.18	0.00		1,092.18-
539500	PURCHASING CARD SUSPENSE			136.64	0.00		136.64-
539900	SEE CHART OF ACCOUNTS		3,167.46	5,693.83	0.00		5,693.83-
541100	ACCTG & AUDITING SERVICES			14,158.00	0.00		14,158.00-
541200	PURCHASING ASSESSMENT			1,512.00	0.00		1,512.00-
541500	LEGAL SERVICES EXPENSE		228.00	3,906.50	0.00		3,906.50-
542100	SOS TEMP SERV-PERSONNEL			14,552.95	0.00		14,552.95-
543500	MGT CONSULTANT SERVICES		5,500.00	34,085.06	0.00		34,085.06-
547100	EDUCATIONAL SERVICES			75.00	0.00		75.00-
547300	INTERPETER SERVICES		983.58	2,845.18	0.00		2,845.18-
548600	PEST CONTROL			252.00	0.00		252.00-
548700	REFUSE/RECYCLING			67.47	0.00		67.47-
549200	JANITORIAL/SECURITY SERVICES		500.00	1,520.00	0.00		1,520.00-
554130	VIDEO SERVICES		80.35	160.70	0.00		160.70-
554900	OTHER CONTRACTUAL SERVICE		10,287.50	42,550.01	0.00		42,550.01-
554931	DRIVERS/READERS			21,614.26	0.00		21,614.26-
555200	SOFTWARE - NEW PURCHASES		39,065.39	39,065.39	0.00		39,065.39-
555510	Subscription Fees			66,331.00	0.00		66,331.00-
556100	INSURANCE EXPENSE			620.98	0.00		620.98-
559100	OTHER OPERATING EXP		51.00	11,855.07	0.00		11,855.07-
	Major Account 520000 Total	1,086,320.00	98,126.20	1,082,977.93	99.69	276,339.79	272,997.72-
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	265,385.00	3,377.07	14,508.44	5.47		250,876.56
571600	MEALS-NOT TRAVEL STATUS			673.78	0.00		673.78-
571900	MEALS-ONE DAY TRAVEL			1,516.10	0.00		1,516.10-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATION		21.00	6,465.40	0.00		6,465.40-
573100	STATE-OWNED TRANSPORT		3,584.01	82,881.55	0.00		82,881.55-
574500	PERSONAL VEHICLE MILEAGE		154.10	2,806.04	0.00		2,806.04-
575100	MISC TRAVEL EXPENSES			246.01	0.00		246.01-
	Major Account 570000 Total	265,385.00	7,136.18	109,097.32	41.11	0.00	156,287.68
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT	114,701.00		238,899.00	208.28	399,265.00	523,463.00-
583000	FURNITURE AND OFFICE EQUIPMENT				0.00	16,689.60	16,689.60-
586900	OTHER FIXED ASSETS			38,314.86	0.00		38,314.86-
	Major Account 580000 Total	114,701.00	0.00	277,213.86	241.68	415,954.60	578,467.46-
	590000 GOVERNMENT AID						
592122	DISABILITY TREATMENT&SUR			498.00	0.00		498.00-
592131	DRIVERS/READERS			120.00	0.00		120.00-
592135	TRANSPORTATION			2,794.33	0.00		2,794.33-
592136	MAINTENANCE		1,000.00	18,082.67	0.00		18,082.67-
592137	MAINTENANCE IN CENTER			2,177.39	0.00		2,177.39-
592138	SERVICES TO FAMILY MEMBE			234.00	0.00		234.00-
592144	NE BUSINESS ENTERPRISES		27,871.77	46,765.57	0.00		46,765.57-
592145	SELF EMPL-STOCKS,MATERIE		3,800.00	6,060.07	0.00		6,060.07-
592146	SELF EMPLOYMENT,TECH ASS			3,633.16	0.00		3,633.16-
592151	POST SECONDARY AA & ABOV			1,660.00	0.00		1,660.00-
592152	VOC TRAINING DIPLOMA-COM		313.85	517.08	0.00		517.08-
592153	ON THE JOB TRAINING			3,182.86	0.00		3,182.86-
592155	ADJ & AUGMENTATIVE SKILL			34.00	0.00		34.00-
592157	Grad Deg Col Univ Trn			759.91	0.00		759.91-
592158	AA Deg Comm Jr College		503.56	806.37	0.00		806.37-
592161	ADAPTIVE EQUIPMENT			2,578.08	0.00		2,578.08-
592174	RELOCATION			4,198.32	0.00		4,198.32-
592175	MISC CASE SERVICES			275.00	0.00		275.00-
592183	ON THE JOB SE Job Coaching			405.00	0.00		405.00-
592184	Randolph Shepard training			1,716.26	0.00		1,716.26-
592189	Work Based Learning Experienc		607.95	5,991.89	0.00		5,991.89-
592190	Tranisitin/Post Secondary Oppo			2,067.60	0.00		2,067.60-
592191	Work Place Readiness training			17,297.75	0.00		17,297.75-
592192	Instruction on Self Advocacy			220.00-	0.00		220.00

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
592193	Extended Supports to Youth w D			6,410.30	0.00		6,410.30-
592212	VISUAL EVALUATION			110.45	0.00		110.45-
592214	MEDICAL			35.00	0.00		35.00-
592221	LOW VISION TREATMENT			496.65	0.00		496.65-
592222	DISABILITY TREATMENT AND SURGE			2,519.59	0.00		2,519.59-
592227	Blindness Center Training			34,700.00	0.00		34,700.00-
592231	DRIVERS/READERS			4,981.01	0.00		4,981.01-
592232	READERS ONLY		180.00	682.00	0.00		682.00-
592233	INTERPRETTERS		100.00	738.00	0.00		738.00-
592235	TRANSPORTATION			3,558.01	0.00		3,558.01-
592236	Maintenance			9,853.00	0.00		9,853.00-
592237	MAINTENANCE IN CENTER		2,266.25	17,479.37	0.00		17,479.37-
592238	SERVICES TO FAMILY MEMBERS		22.40	509.75	0.00		509.75-
592239	Interpreter Language			1,755.38	0.00		1,755.38-
592243	Newsline		7,625.00	38,326.00	0.00		38,326.00-
592244	NE BUSINESS ENTERPRISES CLIENT		376.73	40,972.13	0.00		40,972.13-
592245	Self-Emp in Stocks, Mat & Equi		10,008.00	123,575.85	0.00		123,575.85-
592246	SELF EMPLOYMENT , TECHNICAL AS		3,611.33	27,187.61	0.00		27,187.61-
592251	POST SECONDARY AA AND ABOVE	1,042,275.00	3,549.27	117,701.99	11.29		924,573.01
592252	VOCATIONAL TRAINING DIPLOMA OR			537.00	0.00		537.00-
592253	ON THE JOB TRAINING			930.00-	0.00		930.00
592255	ADJUSTMENT AND AUGMENTATIVE SK			4,884.27	0.00		4,884.27-
592256	MISCELLANEOUS ACADEMIC			95.00	0.00		95.00-
592257	Grad Deg Col Univ Trn		17,161.75	110,304.72	0.00		110,304.72-
592258	AA Deg Comm Jr College		1,965.43	20,377.24	0.00		20,377.24-
592261	ADAPTIVE EQUIPMENT	139,138.00	5,066.14	67,877.53	48.78		71,260.47
592262	COMPUTERS AND COMPUTER DEVICIN			118.46	0.00		118.46-
592264	REHAB TECH SERVICES		805.00	2,633.14	0.00		2,633.14-
592274	RELOCATION			835.80	0.00		835.80-
592275	MISCELLANEOUS CASE SERVICES		382.60	1,615.04	0.00		1,615.04-
592282	Job Rdiness Adj Training			354.34	0.00		354.34-
592283	JOB COACHING SE LNG TRM	15,000.00		2,095.36	13.97		12,904.64
592284	Randolph Shepard training			13,642.83	0.00		13,642.83-
592289	Work Based Learning Experienc			12,477.24	0.00		12,477.24-
592291	Work Place Readiness training		10,837.52	162,811.53	0.00		162,811.53-
592292	Instruction in Self Advocacy			28,700.72	0.00		28,700.72-
592293	Extended Supports to Youth w D	16,667.00		30,736.34	184.41		14,069.34-
592299	Custom Employment		3,500.00	5,500.00	0.00		5,500.00-
	Major Account 590000 Total	1,213,080.00	101,554.55	1,017,893.96	83.91	0.00	195,186.04

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	6,504,081.00	400,611.13	5,031,250.87	77.36	692,294.39	780,535.74
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,857,143.00	111,464.00	1,694,477.75	91.24	5,809.41	156,855.84
2 CASH FUNDS	148,746.00	3,507.87	95,296.19	64.07		53,449.81
4 FEDERAL FUNDS	4,498,192.00	285,639.26	3,241,476.93	72.06	686,484.98	570,230.09
BUDGETED EXPENDITURES TOTAL	6,504,081.00	400,611.13	5,031,250.87	77.36	692,294.39	780,535.74
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			109,392.81-	0.00		109,392.81
Major Account 460000 Total	0.00	0.00	109,392.81-	0.00	0.00	109,392.81
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			25,998.11-	0.00		25,998.11
472100 SALE OF SUP & MAT		70.00-	1,003.90-	0.00		1,003.90
474100 GENERAL BUSINESS FEES		881.92-	21,887.55-	0.00		21,887.55
474102 Commission Due		18,218.97-	28,159.47-	0.00		28,159.47
Major Account 470000 Total	0.00	19,170.89-	77,049.03-	0.00	0.00	77,049.03
480000 REVENUE - MISCELLANEOUS						
480000 REVENUES-MISCELLANEOUS		76.20		0.00		
481100 INVESTMENT INCOME		289.08-	5,322.21-	0.00		5,322.21
484100 OPERATING DONATIONS & CO		960.00-	8,001.17-	0.00		8,001.17
484500 REIMB NON-GOVT SOURCES			776.28-	0.00		776.28
484600 OP GRANTS NON-GOVT SOURC			15,235.00-	0.00		15,235.00
Major Account 480000 Total	0.00	1,172.88-	29,334.66-	0.00	0.00	29,334.66
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		94.56-	7,393.62-	0.00		7,393.62
491301 DISPOSAL - PROCEEDS		303.00-	303.00-	0.00		303.00

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 490000 Total	0.00	397.56-	7,696.62-	0.00	0.00	7,696.62
BUDGETED REVENUE TOTAL	0.00	20,741.33-	223,473.12-	0.00	0.00	223,473.12
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		94.56-	7,393.62-	0.00		7,393.62
2 CASH FUNDS		20,605.82-	106,024.65-	0.00		106,024.65
4 FEDERAL FUNDS		40.95-	110,054.85-	0.00		110,054.85
BUDGETED REVENUE TOTAL	0.00	20,741.33-	223,473.12-	0.00	0.00	223,473.12
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		102.24-	1,614.51-	0.00		1,614.51
Major Account 480000 Total	0.00	102.24-	1,614.51-	0.00	0.00	1,614.51
UNBUDGETED REVENUE TOTAL	0.00	102.24-	1,614.51-	0.00	0.00	1,614.51
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		102.24-	1,614.51-	0.00		1,614.51
UNBUDGETED REVENUE TOTAL	0.00	102.24-	1,614.51-	0.00	0.00	1,614.51

Agency 082 COMM DEAF/HARD OF HEARING
Program .

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
570000 TRAVEL EXPENSES						
574500 PERSONAL VEHICLE MILEAGE	1,230.67			0.00		1,230.67
Major Account 570000 Total	1,230.67	0.00	0.00	0.00	0.00	1,230.67
BUDGETED EXPENDITURES TOTAL	1,230.67	0.00	0.00	0.00	0.00	1,230.67
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,230.67			0.00		1,230.67
BUDGETED EXPENDITURES TOTAL	1,230.67	0.00	0.00	0.00	0.00	1,230.67

Agency 082 COMM DEAF/HARD OF HEARING
Program 578 HEARING IMPAIRED

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	682,769.00	39,342.61	533,187.74	78.09		149,581.26
511300	OVERTIME PAYMENTS			1,153.76	0.00		1,153.76-
511800	COMP TIME PAYMENT		289.53	2,153.52	0.00		2,153.52-
512100	VACATION LEAVE EXPENSE		1,162.28	28,727.81	0.00		28,727.81-
512200	SICK LEAVE EXPENSE		708.75	20,574.60	0.00		20,574.60-
512300	HOLIDAY LEAVE EXPENSE		2,225.03	31,107.85	0.00		31,107.85-
512500	FUNERAL LEAVE EXPENSE		908.55	1,142.94	0.00		1,142.94-
512700	INJURY LEAVE EXPENSE			24.46	0.00		24.46-
	Personal Services Subtotal	682,769.00	44,636.75	618,072.68	90.52	0.00	64,696.32
515100	RETIREMENT PLANS EXPENSE	47,200.00	3,342.29	46,279.84	98.05		920.16
515200	FICA EXPENSE	44,200.00	3,188.98	43,744.38	98.97		455.62
515400	LIFE & ACCIDENT INS EXP	160.00		365.20	228.25		205.20-
515500	HEALTH INSURANCE EXPENSE	130,634.00	9,976.08	128,174.64	98.12		2,459.36
516100	EMPLOYEE RELOCATION		211.00-		0.00		
516300	EMPLOYEE ASSISTANCE PRO	145.00		185.40	127.86		40.40-
516400	UNEMPLOYM COMP INS EXP		692.00	692.00	0.00		692.00-
516500	WORKERS COMP PREMIUMS	5,000.00		4,923.00	98.46		77.00
	Major Account 510000 Total	910,108.00	61,625.10	842,437.14	92.56	0.00	67,670.86
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,750.00	50.86	1,934.81	110.56		184.81-
521200	COMM EXP-VOICE/DATA		15.00	150.00	0.00		150.00-
521400	DATA PROCESSING EXPENSE	26,800.00	3,061.42	26,467.59	98.76		332.41
521500	PUBLICATION & PRINT EXPENSE	6,000.00	472.35	6,650.19	110.84		650.19-
521900	AWARDS EXPENSE	1,000.00		641.65	64.17		358.35
522100	DUES & SUBSCRIPTION EXPENSE	3,200.00		1,894.99	59.22		1,305.01
522200	CONFERENCE REGISTRATION	2,500.00	560.00	2,350.00	94.00		150.00
522500	EMPLOYEE MOVING EXPENSE		1,787.23	1,787.23	0.00		1,787.23-
522900	EMPLOYEE PARKING EXP	1,900.00	80.00	501.25	26.38		1,398.75
524600	RENT EXPENSE-BUILDINGS	70,668.12	5,517.51	66,210.12	93.69		4,458.00
524700	RENT EXP-OTHER REAL PROP	1,300.00		1,132.50	87.12		167.50
524701	RENT EXP - BOOTHS	2,500.00		688.50	27.54		1,811.50
524900	RENT EXP-DUPR SURCHARGE	4,200.00	374.49	4,493.88	107.00		293.88-

Agency 082 COMM DEAF/HARD OF HEARING
Program 578 HEARING IMPAIRED

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527100	REP & MAINT-OFFICE EQUIP	50.00			0.00		50.00
527900	SEE CHART OF ACCOUNTS	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	2,500.00	1,953.50	4,886.64	195.47		2,386.64-
531200	SEE CHART OF ACCOUNTS		78.00	78.00	0.00		78.00-
532100	NON CAPITALIZED EQUIP PU	250.00	257.95	2,618.73	1047.49		2,368.73-
534900	MISCELLANEOUS SUPPLIES EXPENSE	500.00		1,291.01	258.20		791.01-
541100	ACCTG & AUDITING SERVICES			1,818.00	0.00		1,818.00-
541200	PURCHASING ASSESSMENT			236.00	0.00		236.00-
541500	LEGAL SERVICES EXPENSE	2,000.00			0.00		2,000.00
543100	IT CONSULTING-APPLICATIONS	10,000.00		9,900.00	99.00		100.00
543200	IT CONSULTING-HW/SW SUPP	475.00		3,057.52	643.69		2,582.52-
543500	MGT CONSULTANT SERVICES	300.00			0.00		300.00
547100	EDUCATIONAL SERVICES	6,300.00		1,891.00	30.02		4,409.00
547300	INTERPETER SERVICES	13,319.10	725.00	14,090.95	105.80	190.00	961.85-
548700	REFUSE/RECYCLING	75.00	14.48	45.30	60.40		29.70
554130	VIDEO SERVICES		77.65	147.63	0.00		147.63-
554160	DATA CENTER HOSTING SERVICES			2,048.00	0.00		2,048.00-
554900	OTHER CONTRACTUAL SERVICE	19,500.00	1,384.20	13,574.70	69.61	200.00	5,725.30
555330	COTS INSTALLAION	5,112.00			0.00		5,112.00
555420	CUSTOMIZED DEVELOPMENT			60.00	0.00		60.00-
556100	INSURANCE EXPENSE	250.00		255.86	102.34		5.86-
559100	OTHER OPERATING EXP		6.12	90.27	0.00		90.27-
	Major Account 520000 Total	182,949.22	16,415.76	170,992.32	93.46	390.00	11,566.90
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	7,550.00	38.33	9,499.21	125.82		1,949.21-
572100	COMMERCIAL TRANSPORTATION	2,350.00		3,356.48	142.83		1,006.48-
573100	STATE-OWNED TRANSPORT	9,500.00	89.74	6,486.92	68.28		3,013.08
574500	PERSONAL VEHICLE MILEAGE	6,500.00	162.14-	5,834.23	89.76	29.10	636.67
575100	MISC TRAVEL EXPENSES	750.00		189.69	25.29		560.31
	Major Account 570000 Total	26,650.00	34.07-	25,366.53	95.18	29.10	1,254.37
580000 CAPITAL OUTLAY							
583470	PERSONAL COMPUTING EQUIPMENT	25,752.45		12,172.22	47.27		13,580.23
	Major Account 580000 Total	25,752.45	0.00	12,172.22	47.27	0.00	13,580.23
BUDGETED EXPENDITURES TOTAL		1,145,459.67	78,006.79	1,050,968.21	91.75	419.10	94,072.36

Agency 082 COMM DEAF/HARD OF HEARING
Program 578 HEARING IMPAIRED

Percent of Time Elapsed 100.27

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	1,108,859.67	76,737.33	1,038,523.19	93.66	129.10	70,207.38
2 CASH FUNDS	36,600.00	1,269.46	12,445.02	34.00	290.00	23,864.98
BUDGETED EXPENDITURES TOTAL	1,145,459.67	78,006.79	1,050,968.21	91.75	419.10	94,072.36
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461700 OP GRANTS - OTHER		7,500.00		0.00		
Major Account 460000 Total	0.00	7,500.00	0.00	0.00	0.00	0.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		420.36-	4,226.17-	0.00		4,226.17
475100 REGISTRATION / LICENSE F		1,495.00-	7,455.00-	0.00		7,455.00
475101 PINRA			90.00-	0.00		90.00
475103 SPONSOR INIITIATED ACITVITY			120.00-	0.00		120.00
Major Account 470000 Total	0.00	1,915.36-	11,891.17-	0.00	0.00	11,891.17
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		85.63-	1,296.67-	0.00		1,296.67
481200 GAIN OR LOSS-SALE OF INV		257.95-	257.95-	0.00		257.95
484500 REIMB NON-GOVT SOURCES			600.10-	0.00		600.10
486500 MISCELLANEOUS ADJUSTMENT		7,590.89-	3,904.05-	0.00		3,904.05
Major Account 480000 Total	0.00	7,934.47-	6,058.77-	0.00	0.00	6,058.77
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			617.36-	0.00		617.36
Major Account 490000 Total	0.00	0.00	617.36-	0.00	0.00	617.36
BUDGETED REVENUE TOTAL	0.00	2,349.83-	18,567.30-	0.00	0.00	18,567.30

Agency 082 COMM DEAF/HARD OF HEARING
Program 578 HEARING IMPAIRED

Percent of Time Elapsed 100.27

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		348.84-	2,130.64	0.00		2,130.64-
2 CASH FUNDS		2,000.99-	20,697.94-	0.00		20,697.94
BUDGETED REVENUE TOTAL	0.00	2,349.83-	18,567.30-	0.00	0.00	18,567.30

Agency 083 COMMUNITY COLLEGES AID
Program 099 FACULTY & EQUIP UPGRADES

Percent of Time Elapsed 100.27

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		8.85-	139.73-	0.00		139.73
Major Account 480000 Total	0.00	8.85-	139.73-	0.00	0.00	139.73
BUDGETED REVENUE TOTAL	0.00	8.85-	139.73-	0.00	0.00	139.73
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		8.85-	139.73-	0.00		139.73
BUDGETED REVENUE TOTAL	0.00	8.85-	139.73-	0.00	0.00	139.73

Agency 083 COMMUNITY COLLEGES AID
Program 151 AID TO COMMUNITY COLLEGES

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	12,741,156.80			0.00		12,741,156.80
599100 OTHER GOVERNMENT AID	87,806,234.20	10,054,739.10	100,547,391.00	114.51		12,741,156.80-
Major Account 590000 Total	100,547,391.00	10,054,739.10	100,547,391.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	100,547,391.00	10,054,739.10	100,547,391.00	100.00	0.00	0.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	100,547,391.00	10,054,739.10	100,547,391.00	100.00		
BUDGETED EXPENDITURES TOTAL	100,547,391.00	10,054,739.10	100,547,391.00	100.00	0.00	0.00

Agency 084 ENVIRONMENT AND ENERGY
Program .

Percent of Time Elapsed 100.27

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		10,138.00-	180,322.00-	0.00		180,322.00
Major Account 450000 Total	0.00	10,138.00-	180,322.00-	0.00	0.00	180,322.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			310,679.23	0.00		310,679.23-
Major Account 480000 Total	0.00	0.00	310,679.23	0.00	0.00	310,679.23-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		10,138.00	180,322.00	0.00		180,322.00-
Major Account 490000 Total	0.00	10,138.00	180,322.00	0.00	0.00	180,322.00-
BUDGETED REVENUE TOTAL	0.00	0.00	310,679.23	0.00	0.00	310,679.23-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS				0.00		
4 FEDERAL FUNDS			310,679.23	0.00		310,679.23-
BUDGETED REVENUE TOTAL	0.00	0.00	310,679.23	0.00	0.00	310,679.23-

Agency 084 ENVIRONMENT AND ENERGY
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,266,310.73	57,923.46	677,258.94	53.48		589,051.79
511300	OVERTIME PAYMENTS			393.91	0.00		393.91-
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT			541.99	0.00		541.99-
512100	VACATION LEAVE EXPENSE		1,592.89	45,835.40	0.00		45,835.40-
512200	SICK LEAVE EXPENSE		1,682.02	23,639.37	0.00		23,639.37-
512300	HOLIDAY LEAVE EXPENSE		3,181.28	36,489.10	0.00		36,489.10-
512500	FUNERAL LEAVE EXPENSE			709.57	0.00		709.57-
512800	ADMINISTRATIVE LEAVE EXP			5,656.55	0.00		5,656.55-
	Personal Services Subtotal	1,266,310.73	64,379.65	791,524.83	62.51	0.00	474,785.90
515100	RETIREMENT PLANS EXPENSE	91,513.74	4,821.21	58,033.15	63.41		33,480.59
515200	FICA EXPENSE	93,344.01	4,508.96	57,686.92	61.80		35,657.09
515500	HEALTH INSURANCE EXPENSE	193,586.25	13,151.90	135,466.61	69.98		58,119.64
519100	OTHER PERSONAL SERV EXP			327.23	0.00		327.23-
	Major Account 510000 Total	1,644,754.73	86,861.72	1,043,038.74	63.42	0.00	601,715.99
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,602.00	1.94	799.96	22.21		2,802.04
521200	COMM EXP-VOICE/DATA			1,920.61	0.00		1,920.61-
521400	DATA PROCESSING EXPENSE	48,107.00	7,702.11	57,181.60	118.86		9,074.60-
521500	PUBLICATION & PRINT EXPENSE	3,175.00	106.20	6,973.86	219.65		3,798.86-
521900	AWARDS EXPENSE			96.00	0.00		96.00-
522100	DUES & SUBSCRIPTION EXPENSE	15,700.00		10,883.82	69.32		4,816.18
522200	CONFERENCE REGISTRATION	6,600.00	10.00	13,426.23	203.43		6,826.23-
524600	RENT EXPENSE-BUILDINGS	91,526.00	4,290.77	49,743.24	54.35		41,782.76
524700	RENT EXP-OTHER REAL PROP			75.00	0.00		75.00-
524900	RENT EXP-DUPR SURCHARGE		1,081.45	12,977.40	0.00		12,977.40-
531100	OFFICE SUPPLIES EXPENSE	9,000.00		2,286.07	25.40		6,713.93
532100	NON CAPITALIZED EQUIP PU			647.00	0.00		647.00-
533900	FOOD EXPENSE			115.55	0.00		115.55-
534600	ED & RECREATIONAL SUP EX			36.42	0.00		36.42-
534700	ENG TECH & COMM SUP EXP			19.99	0.00		19.99-
538100	VEHICLE & EQUIP SUPP EXP			2,224.01	0.00		2,224.01-

Agency 084 ENVIRONMENT AND ENERGY
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
539100	INDIRECT COST ALLOWANCE		6,251.18-		0.00		
539500	PURCHASING CARD SUSPENSE			.20	0.00		.20-
541100	ACCTG & AUDITING SERVICES	6,604.00		10,218.95	154.74		3,614.95-
541700	LEGAL RELATED EXPENSE			14.00	0.00		14.00-
547100	EDUCATIONAL SERVICES	176,266.00		37,479.74	21.26		138,786.26
554900	OTHER CONTRACTUAL SERVICE	13,000.00	3,525.24	68,492.50	526.87	3,525.24	59,017.74-
556100	INSURANCE EXPENSE			11,991.12	0.00		11,991.12-
559100	OTHER OPERATING EXP	155,013.19	12.75	5,336.45	3.44		149,676.74
	Major Account 520000 Total	528,593.19	10,479.28	292,939.72	55.42	3,525.24	232,128.23
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	40,200.00		10,838.12	26.96		29,361.88
572100	COMMERCIAL TRANSPORTATION			5,796.57	0.00		5,796.57-
573100	STATE-OWNED TRANSPORT			1,184.33	0.00		1,184.33-
574500	PERSONAL VEHICLE MILEAGE			447.97	0.00		447.97-
574600	CONTRACTUAL SERV - TRAVEL EXP			2,782.29	0.00		2,782.29-
575100	MISC TRAVEL EXPENSES			693.61	0.00		693.61-
	Major Account 570000 Total	40,200.00	0.00	21,742.89	54.09	0.00	18,457.11
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA		523,349.36	3,899,537.89	0.00	489,792.29	4,389,330.18-
599100	OTHER GOVERNMENT AID	6,784,940.00	163,992.53	1,859,817.40	27.41		4,925,122.60
	Major Account 590000 Total	6,784,940.00	687,341.89	5,759,355.29	84.88	489,792.29	535,792.42
	BUDGETED EXPENDITURES TOTAL	8,998,487.92	784,682.89	7,117,076.64	79.09	493,317.53	1,388,093.75

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	1,018,001.00	6,949.64	383,304.23	37.65		634,696.77
4	FEDERAL FUNDS	7,980,486.92	777,733.25	6,733,772.41	84.38	493,317.53	753,396.98
	BUDGETED EXPENDITURES TOTAL	8,998,487.92	784,682.89	7,117,076.64	79.09	493,317.53	1,388,093.75

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

Agency 084 ENVIRONMENT AND ENERGY
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
453500	SEVERANCE TAX		25,000.00-	300,107.37-	0.00		300,107.37
	Major Account 450000 Total	0.00	25,000.00-	300,107.37-	0.00	0.00	300,107.37
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		539,542.78-	2,967,881.52-	0.00		2,967,881.52
465100	NONGRANT REIMBURSEMENTS		6,392.44-	17,632.43-	0.00		17,632.43
	Major Account 460000 Total	0.00	545,935.22-	2,985,513.95-	0.00	0.00	2,985,513.95
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		4,535.63-	68,324.80-	0.00		68,324.80
484500	REIMB NON-GOVT SOURCES			2,528.12-	0.00		2,528.12
484900	OTHER PRIVATE SOURCES		93,769.32-	1,791,338.44-	0.00		1,791,338.44
	Major Account 480000 Total	0.00	98,304.95-	1,862,191.36-	0.00	0.00	1,862,191.36
	BUDGETED REVENUE TOTAL	0.00	669,240.17-	5,147,812.68-	0.00	0.00	5,147,812.68
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		28,366.40-	470,861.94-	0.00		470,861.94
4	FEDERAL FUNDS		640,873.77-	4,676,950.74-	0.00		4,676,950.74
	BUDGETED REVENUE TOTAL	0.00	669,240.17-	5,147,812.68-	0.00	0.00	5,147,812.68
	UNBUDGETED FUND TYPES - EXPENDITURES						
	520000 OPERATING EXPENSES						
521400	DATA PROCESSING EXPENSE		3,667.53-	10,119.68-	0.00		10,119.68
524600	RENT EXPENSE-BUILDINGS			1,946.00	0.00		1,946.00-
	Major Account 520000 Total	0.00	3,667.53-	8,173.68-	0.00	0.00	8,173.68
	590000 GOVERNMENT AID						
599100	OTHER GOVERNMENT AID		174,015.28	4,983,622.42	0.00		4,983,622.42-
	Major Account 590000 Total	0.00	174,015.28	4,983,622.42	0.00	0.00	4,983,622.42-

Agency 084 ENVIRONMENT AND ENERGY
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED EXPENDITURES TOTAL	0.00	170,347.75	4,975,448.74	0.00	0.00	4,975,448.74-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		170,347.75	4,975,448.74	0.00		4,975,448.74-
UNBUDGETED EXPENDITURES TOTAL	0.00	170,347.75	4,975,448.74	0.00	0.00	4,975,448.74-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		15,910.02-	252,725.34-	0.00		252,725.34
484100 OPERATING DONATIONS & CO			.05-	0.00		.05
484900 OTHER PRIVATE SOURCES		343,481.19-	4,488,430.02-	0.00		4,488,430.02
Major Account 480000 Total	0.00	359,391.21-	4,741,155.41-	0.00	0.00	4,741,155.41
UNBUDGETED REVENUE TOTAL	0.00	359,391.21-	4,741,155.41-	0.00	0.00	4,741,155.41
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		359,391.21-	4,741,155.41-	0.00		4,741,155.41
UNBUDGETED REVENUE TOTAL	0.00	359,391.21-	4,741,155.41-	0.00	0.00	4,741,155.41

Agency 084 ENVIRONMENT AND ENERGY
Program 513 ENVIRONMENTAL QUALITY

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,771,151.17	105,448.71	923,133.70	52.12		848,017.47
511300	OVERTIME PAYMENTS		11.19	386.66	0.00		386.66-
511400	ON CALL PAY		61.67	61.67	0.00		61.67-
511600	PER DIEM PAYMENTS	2,080.00		1,400.00	67.31		680.00
511800	COMP TIME PAYMENT			21.78	0.00		21.78-
512100	VACATION LEAVE EXPENSE		4,517.23	82,202.33	0.00		82,202.33-
512200	SICK LEAVE EXPENSE		2,346.78	34,192.64	0.00		34,192.64-
512300	HOLIDAY LEAVE EXPENSE		5,904.83	62,719.04	0.00		62,719.04-
512500	FUNERAL LEAVE EXPENSE			801.52	0.00		801.52-
512600	CIVIL LEAVE EXPENSE			166.06	0.00		166.06-
512800	ADMINISTRATIVE LEAVE EXP			1,059.05	0.00		1,059.05-
	Personal Services Subtotal	1,773,231.17	118,290.41	1,106,144.45	62.38	0.00	667,086.72
515100	RETIREMENT PLANS EXPENSE	130,890.46	8,857.12	82,800.32	63.26		48,090.14
515200	FICA EXPENSE	135,221.69	8,433.49	78,145.68	57.79		57,076.01
515400	LIFE & ACCIDENT INS EXP	314.82			0.00		314.82
515500	HEALTH INSURANCE EXPENSE	198,508.98	17,525.17	156,317.34	78.75		42,191.64
516100	EMPLOYEE RELOCATION			1,919.79	0.00		1,919.79-
516300	EMPLOYEE ASSISTANCE PRO	2,459.64		3,250.68	132.16		791.04-
516500	WORKERS COMP PREMIUMS	110,682.00		79,260.00	71.61		31,422.00
	Major Account 510000 Total	2,351,308.76	153,106.19	1,507,838.26	64.13	0.00	843,470.50
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		2,048.75	16,695.90	0.00		16,695.90-
521200	COMM EXP-VOICE/DATA	177,683.16		130,283.02	73.32		47,400.14
521300	FREIGHT			405.66	0.00		405.66-
521400	DATA PROCESSING EXPENSE	322,737.46	18,653.22	477,468.92	147.94		154,731.46-
521500	PUBLICATION & PRINT EXPENSE	45,963.81	707.64	54,255.04	118.04		8,291.23-
521900	AWARDS EXPENSE	2,456.24		4,812.64	195.94		2,356.40-
522100	DUES & SUBSCRIPTION EXPENSE	19,681.76	3,470.00	22,259.44	113.10		2,577.68-
522200	CONFERENCE REGISTRATION	18,280.00	10.00	12,848.63	70.29		5,431.37
522800	E-COMMERCE OPER EXP		165.51	610.76	0.00		610.76-
522900	EMPLOYEE PARKING EXP		162.00	1,446.00	0.00		1,446.00-
524600	RENT EXPENSE-BUILDINGS	946,665.68	69,209.82	828,712.00	87.54		117,953.68

Agency 084 ENVIRONMENT AND ENERGY
Program 513 ENVIRONMENTAL QUALITY

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524700	RENT EXP-OTHER REAL PROP			793.00	0.00		793.00-
524900	RENT EXP-DUPR SURCHARGE		618.08	7,416.96	0.00		7,416.96-
526100	REPAIRS & MAINT-REAL PROPERTY			1,610.25	0.00		1,610.25-
527100	REP & MAINT-OFFICE EQUIP	354.18		27,341.25	7719.59		26,987.07-
527200	REP & MAINT-MOTOR VEHICL	2,198.36		331.97	15.10		1,866.39
527800	REP & MAINT-OTHER PROPER			545.00	0.00		545.00-
527920	MIDRANGE EQUIP REPAIR & MAINT			770.00	0.00		770.00-
527930	MAINFRAME COMPUTING EQUIP R &			55.00	0.00		55.00-
531100	OFFICE SUPPLIES EXPENSE	16,215.39	517.60	36,137.09	222.86		19,921.70-
531200	SEE CHART OF ACCOUNTS			998.45	0.00		998.45-
532100	NON CAPITALIZED EQUIP PU			8,434.00	0.00		8,434.00-
532200	PERSONAL COMPUTING EQUIP			41,253.00	0.00		41,253.00-
533100	HOUSEHOLD & INSTIT EXP			24.47	0.00		24.47-
533900	FOOD EXPENSE	3,035.22		1,814.92	59.80		1,220.30
534600	ED & RECREATIONAL SUP EX			109.32	0.00		109.32-
534700	ENG TECH & COMM SUP EXP	1,637.18	472.00	1,009.30	61.65		627.88
535100	MEDICAL SUPPLIES			32.25	0.00		32.25-
538100	VEHICLE & EQUIP SUPP EXP	93.93		3,633.55	3868.36		3,539.62-
539100	INDIRECT COST ALLOWANCE	2,009.21			0.00		2,009.21
539500	PURCHASING CARD SUSPENSE			69.37	0.00		69.37-
541100	ACCTG & AUDITING SERVICES	63,379.00		110,802.50	174.83		47,423.50-
541500	LEGAL SERVICES EXPENSE	5,026.81		7,842.96-	156.02-		12,869.77
541700	LEGAL RELATED EXPENSE	13,713.61	453.33	27,791.59	202.66		14,077.98-
542100	SOS TEMP SERV-PERSONNEL	1,611.38		1,480.34	91.87		131.04
543300	IT CONSULTING-OTHER			39,000.00	0.00		39,000.00-
543500	MGT CONSULTANT SERVICES			4,389.05	0.00		4,389.05-
547100	EDUCATIONAL SERVICES	1,095.00		345.00	31.51		750.00
549200	JANITORIAL/SECURITY SERVICES	450.39			0.00		450.39
554900	OTHER CONTRACTUAL SERVICE	24,719.31		21,808.85	88.23		2,910.46
555100	SOFTWARE RENEWAL/MAINT FEE	12,168.00			0.00		12,168.00
555200	SOFTWARE - NEW PURCHASES			11,995.92	0.00		11,995.92-
555310	COTS LICENSE FEES			11,118.70	0.00		11,118.70-
555340	COTS MAINTENANCE	47,020.00	10,885.80-	18,945.34	40.29		28,074.66
555410	CUSTOMIZED LICENSE FEES			352.64	0.00		352.64-
556100	INSURANCE EXPENSE	1,625.00			0.00		1,625.00
559100	OTHER OPERATING EXP	170,029.70	4,778.25	124,190.22	73.04		45,839.48
	Major Account 520000 Total	1,899,849.78	90,380.40	2,046,554.35	107.72	0.00	146,704.57-

570000 TRAVEL EXPENSES

Agency 084 ENVIRONMENT AND ENERGY
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Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	BOARD & LODGING	6,098.92		5,993.27	98.27		105.65
571900	MEALS-ONE DAY TRAVEL	12.07			0.00		12.07
572100	COMMERCIAL TRANSPORTATION	3,464.84		3,716.78	107.27		251.94-
573100	STATE-OWNED TRANSPORT	4,964.94	2,707.00	7,210.76	145.23		2,245.82-
574500	PERSONAL VEHICLE MILEAGE	2,571.25		7,597.76	295.49		5,026.51-
575100	MISC TRAVEL EXPENSES	1,248.92	162.00	1,446.23	115.80		197.31-
	Major Account 570000 Total	18,360.94	2,869.00	25,964.80	141.41	0.00	7,603.86-
	580000 CAPITAL OUTLAY						
582400	MACHINERY & EQUIPMENT		10,665.00-	57,627.20	0.00		57,627.20-
583000	FURNITURE AND OFFICE EQUIPMENT			3,876.00	0.00		3,876.00-
583300	COMPUTER EQUIP & SOFTWARE	5,706.00			0.00		5,706.00
583470	PERSONAL COMPUTING EQUIP	7,289.28		30,119.56	413.20		22,830.28-
586900	OTHER FIXED ASSETS	12,995.28		4,302.26	33.11		8,693.02
	Major Account 580000 Total	25,990.56	10,665.00-	95,925.02	369.08	0.00	69,934.46-
	BUDGETED EXPENDITURES TOTAL	4,295,510.04	235,690.59	3,676,282.43	85.58	0.00	619,227.61
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	278,138.10	8,119.55-	215,230.43	77.38		62,907.67
4	FEDERAL FUNDS	4,017,371.94	243,810.14	3,461,052.00	86.15		556,319.94
	BUDGETED EXPENDITURES TOTAL	4,295,510.04	235,690.59	3,676,282.43	85.58	0.00	619,227.61
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C			39,753.60-	0.00		39,753.60
461200	FED INDIRECT COST REIMB		290,759.15-	3,812,539.47-	0.00		3,812,539.47
	Major Account 460000 Total	0.00	290,759.15-	3,852,293.07-	0.00	0.00	3,852,293.07
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			.19-	0.00		.19

Agency 084 ENVIRONMENT AND ENERGY
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Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
472100	SALE OF SUP & MAT			27.00-	0.00		27.00
472200	REPROD & PUBLICATIONS		25.00-	122.25-	0.00		122.25
474199	HZRDS WASTE MGMT FEE			84,860.26-	0.00		84,860.26
	Major Account 470000 Total	0.00	25.00-	85,009.70-	0.00	0.00	85,009.70
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		769.91-	318,263.97-	0.00		318,263.97
483300	EQUIPMENT LEASE OR RENTA			458.17	0.00		458.17-
484500	REIMB NON-GOVT SOURCES		219.75-	3,836.45-	0.00		3,836.45
486500	MISCELLANEOUS ADJUSTMENT			4,828.50	0.00		4,828.50-
486600	SEE CHART OF ACCOUNTS		280.00-	2,800.00-	0.00		2,800.00
	Major Account 480000 Total	0.00	1,269.66-	319,613.75-	0.00	0.00	319,613.75
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		1,472.31-	3,880.96	0.00		3,880.96-
	Major Account 490000 Total	0.00	1,472.31-	3,880.96	0.00	0.00	3,880.96-
BUDGETED REVENUE TOTAL		0.00	293,526.12-	4,253,035.56-	0.00	0.00	4,253,035.56

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		1,473.50-	81,000.88-	0.00		81,000.88
4	FEDERAL FUNDS		292,052.62-	4,172,034.68-	0.00		4,172,034.68
BUDGETED REVENUE TOTAL		0.00	293,526.12-	4,253,035.56-	0.00	0.00	4,253,035.56

Agency 084 ENVIRONMENT AND ENERGY
Program 523 WASTEWATER LOAN FUND

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	7,942,951.00		7,778,095.00	97.92		164,856.00
599101 LOAN FORGIVENESS			408,763.00	0.00		408,763.00-
Major Account 590000 Total	7,942,951.00	0.00	8,186,858.00	103.07	0.00	243,907.00-
BUDGETED EXPENDITURES TOTAL	7,942,951.00	0.00	8,186,858.00	103.07	0.00	243,907.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	600,000.00		327,858.00	54.64		272,142.00
4 FEDERAL FUNDS	7,342,951.00		7,859,000.00	107.03		516,049.00-
BUDGETED EXPENDITURES TOTAL	7,942,951.00	0.00	8,186,858.00	103.07	0.00	243,907.00-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			7,860,358.00-	0.00		7,860,358.00
Major Account 460000 Total	0.00	0.00	7,860,358.00-	0.00	0.00	7,860,358.00
BUDGETED REVENUE TOTAL	0.00	0.00	7,860,358.00-	0.00	0.00	7,860,358.00
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			7,860,358.00-	0.00		7,860,358.00
BUDGETED REVENUE TOTAL	0.00	0.00	7,860,358.00-	0.00	0.00	7,860,358.00
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		150,836.00	6,330,180.00	0.00		6,330,180.00-
599101 LOAN FORGIVENESS		16,323.00	94,484.00	0.00		94,484.00-

Agency 084 ENVIRONMENT AND ENERGY
Program 523 WASTEWATER LOAN FUND

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total	0.00	167,159.00	6,424,664.00	0.00	0.00	6,424,664.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	167,159.00	6,424,664.00	0.00	0.00	6,424,664.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		167,159.00	6,424,664.00	0.00		6,424,664.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	167,159.00	6,424,664.00	0.00	0.00	6,424,664.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		133,841.71-	2,040,431.53-	0.00		2,040,431.53
486100 LOAN INTEREST		1,713,807.93-	3,626,237.98-	0.00		3,626,237.98
Major Account 480000 Total	0.00	1,847,649.64-	5,666,669.51-	0.00	0.00	5,666,669.51
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			1,640,000.00-	0.00		1,640,000.00
492401 DEBT SERVICE REFUND		24,936.97-	24,936.97-	0.00		24,936.97
Major Account 490000 Total	0.00	24,936.97-	1,664,936.97-	0.00	0.00	1,664,936.97
UNBUDGETED REVENUE TOTAL	0.00	1,872,586.61-	7,331,606.48-	0.00	0.00	7,331,606.48
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,872,586.61-	7,331,606.48-	0.00		7,331,606.48
UNBUDGETED REVENUE TOTAL	0.00	1,872,586.61-	7,331,606.48-	0.00	0.00	7,331,606.48

Agency 084 ENVIRONMENT AND ENERGY
Program 528 DRINKING WATER LOAN FUND

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	9,395,283.00	633,567.00	8,738,913.00	93.01		656,370.00
599101 LOAN FORGIVENESS		161,678.00	2,013,000.00	0.00		2,013,000.00-
Major Account 590000 Total	9,395,283.00	795,245.00	10,751,913.00	114.44	0.00	1,356,630.00-
BUDGETED EXPENDITURES TOTAL	9,395,283.00	795,245.00	10,751,913.00	114.44	0.00	1,356,630.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	9,395,283.00	795,245.00	10,751,913.00	114.44		1,356,630.00-
BUDGETED EXPENDITURES TOTAL	9,395,283.00	795,245.00	10,751,913.00	114.44	0.00	1,356,630.00-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		1,328,208.00-	11,824,770.00-	0.00		11,824,770.00
Major Account 460000 Total	0.00	1,328,208.00-	11,824,770.00-	0.00	0.00	11,824,770.00
BUDGETED REVENUE TOTAL	0.00	1,328,208.00-	11,824,770.00-	0.00	0.00	11,824,770.00
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		1,328,208.00-	11,824,770.00-	0.00		11,824,770.00
BUDGETED REVENUE TOTAL	0.00	1,328,208.00-	11,824,770.00-	0.00	0.00	11,824,770.00
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		257,241.00	5,679,894.00	0.00		5,679,894.00-
599101 LOAN FORGIVENESS		45,211.00	513,684.00	0.00		513,684.00-

Agency 084 ENVIRONMENT AND ENERGY
Program 528 DRINKING WATER LOAN FUND

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total	0.00	302,452.00	6,193,578.00	0.00	0.00	6,193,578.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	302,452.00	6,193,578.00	0.00	0.00	6,193,578.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		302,452.00	6,193,578.00	0.00		6,193,578.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	302,452.00	6,193,578.00	0.00	0.00	6,193,578.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		172,506.58-	2,639,083.08-	0.00		2,639,083.08
486100 LOAN INTEREST		837,943.31-	1,847,552.50-	0.00		1,847,552.50
Major Account 480000 Total	0.00	1,010,449.89-	4,486,635.58-	0.00	0.00	4,486,635.58
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			2,220,800.00-	0.00		2,220,800.00
492401 DEBT SERVICE REFUND		33,756.52-	33,756.52-	0.00		33,756.52
Major Account 490000 Total	0.00	33,756.52-	2,254,556.52-	0.00	0.00	2,254,556.52
UNBUDGETED REVENUE TOTAL	0.00	1,044,206.41-	6,741,192.10-	0.00	0.00	6,741,192.10
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,044,206.41-	6,741,192.10-	0.00		6,741,192.10
UNBUDGETED REVENUE TOTAL	0.00	1,044,206.41-	6,741,192.10-	0.00	0.00	6,741,192.10

Agency 084 ENVIRONMENT AND ENERGY
Program 586 WATER QUALITY

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,617,905.54	349,220.30	4,513,154.93	68.20		2,104,750.61
511200	TEMPORARY SALARIES-WAGES		1,984.51	1,984.51	0.00		1,984.51-
511300	OVERTIME PAYMENTS		984.21	20,687.97	0.00		20,687.97-
511400	ON CALL PAY		610.30	8,033.91	0.00		8,033.91-
511700	EMPLOYEE BONUSES			1,250.00	0.00		1,250.00-
511800	COMP TIME PAYMENT			4,895.68	0.00		4,895.68-
512100	VACATION LEAVE EXPENSE		15,230.54	334,758.98	0.00		334,758.98-
512200	SICK LEAVE EXPENSE		7,206.70	216,408.84	0.00		216,408.84-
512300	HOLIDAY LEAVE EXPENSE		19,982.06	249,103.19	0.00		249,103.19-
512500	FUNERAL LEAVE EXPENSE		3,312.21	11,306.18	0.00		11,306.18-
512600	CIVIL LEAVE EXPENSE			27.52	0.00		27.52-
512800	ADMINISTRATIVE LEAVE EXP			11,903.78	0.00		11,903.78-
	Personal Services Subtotal	6,617,905.54	398,530.83	5,373,515.49	81.20	0.00	1,244,390.05
515100	RETIREMENT PLANS EXPENSE	412,311.61	29,842.10	405,127.61	98.26		7,184.00
515200	FICA EXPENSE	420,557.81	27,862.51	380,592.70	90.50		39,965.11
515400	LIFE & ACCIDENT INS EXP	1,124.88			0.00		1,124.88
515500	HEALTH INSURANCE EXPENSE	994,339.19	79,715.99	1,023,256.44	102.91		28,917.25-
516100	EMPLOYEE RELOCATION			5,557.87	0.00		5,557.87-
516200	TUITION ASSISTANCE			2,100.00	0.00		2,100.00-
516400	UNEMPLOYM COMP INS EXP			4,260.00	0.00		4,260.00-
519100	OTHER PERSONAL SERV EXP			34,387.15	0.00		34,387.15-
	Major Account 510000 Total	8,446,239.03	535,951.43	7,228,797.26	85.59	0.00	1,217,441.77
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	39,474.21	2,600.02	33,748.36	85.49		5,725.85
521200	COMM EXP-VOICE/DATA			22,560.00	0.00		22,560.00-
521300	FREIGHT	4,151.95		1,217.54	29.32		2,934.41
521400	DATA PROCESSING EXPENSE	19,818.51	47,088.75	560,844.26	2829.90		541,025.75-
521500	PUBLICATION & PRINT EXPENSE	31,783.83	887.50	23,208.28	73.02		8,575.55
521900	AWARDS EXPENSE			158.00	0.00		158.00-
522100	DUES & SUBSCRIPTION EXPENSE	23,745.62	8,810.00	36,123.86	152.13		12,378.24-
522200	CONFERENCE REGISTRATION	17,828.34	762.00-	31,553.16	176.98		13,724.82-
522600	JOB APPLICANT EXPENSE			140.75	0.00		140.75-

Agency 084 ENVIRONMENT AND ENERGY
Program 586 WATER QUALITY

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523500	PROMPT PAY INTEREST			1,104.05	0.00		1,104.05-
524600	RENT EXPENSE-BUILDINGS	221,834.62	19,345.24	232,142.88	104.65		10,308.26-
524700	RENT EXP-OTHER REAL PROP		554.48-	10,701.34	0.00		10,701.34-
526100	REPAIRS & MAINT-REAL PROPERTY			412.00	0.00		412.00-
527100	REP & MAINT-OFFICE EQUIP	116.00			0.00		116.00
527200	REP & MAINT-MOTOR VEHICL	4,259.83	480.00	5,046.31	118.46		786.48-
531100	OFFICE SUPPLIES EXPENSE	5,847.06	209.04	11,260.09	192.58		5,413.03-
532100	NON CAPITALIZED EQUIP PU			5,059.00	0.00		5,059.00-
533900	FOOD EXPENSE	413.08		362.46	87.75		50.62
534600	ED & RECREATIONAL SUP EX			236.86	0.00		236.86-
534700	ENG TECH & COMM SUP EXP	168,177.67	1,916.46	103,510.77	61.55		64,666.90
534900	MISCELLANEOUS SUPPLIES EXPENSE			120.94	0.00		120.94-
535100	MEDICAL SUPPLIES			352.00	0.00		352.00-
538100	VEHICLE & EQUIP SUPP EXP	594.89	621.00	5,924.42	995.88		5,329.53-
539100	INDIRECT COST ALLOWANCE	2,781,454.76	155,758.80	1,956,340.55	70.34		825,114.21
541100	ACCTG & AUDITING SERVICES	157,152.15	53,180.25	82,471.25	52.48		74,680.90
541500	LEGAL SERVICES EXPENSE	11,269.02		7,892.51	70.04		3,376.51
541700	LEGAL RELATED EXPENSE	55,644.23	4,465.59	87,845.46	157.87		32,201.23-
542100	SOS TEMP SERV-PERSONNEL	155,052.05	2,809.88	118,016.03	76.11		37,036.02
545000	LABORATORY SERVICES	366,226.92	630.00	221,007.34	60.35		145,219.58
545200	MEDICAL ASSESSMENT SERV	29,310.73	917.40	14,754.28	50.34		14,556.45
547100	EDUCATIONAL SERVICES			1,725.00	0.00		1,725.00-
548100	DEBT ISSUANCE CONTRACT SERV	12,000.00		14,000.00	116.67		2,000.00-
549200	JANITORIAL/SECURITY SERVICES	2,956.48		4,500.00	152.21		1,543.52-
554900	OTHER CONTRACTUAL SERVICE	10,001,938.13	1,282,500.78	9,187,990.63	91.86		813,947.50
555310	COTS LICENSE FEES			4,163.36	0.00		4,163.36-
555340	COTS MAINTENANCE	805.50			0.00		805.50
556100	INSURANCE EXPENSE			1,837.45	0.00		1,837.45-
559100	OTHER OPERATING EXP	416,659.82		481.15	.12		416,178.67
	Major Account 520000 Total	14,528,515.40	1,580,904.23	12,788,812.34	88.03	0.00	1,739,703.06
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	51,467.10	84.00	49,339.68	95.87		2,127.42
571900	MEALS-ONE DAY TRAVEL	186.55		108.35	58.08		78.20
572100	COMMERCIAL TRANSPORTATION	4,012.03		8,022.64	199.96		4,010.61-
573100	STATE-OWNED TRANSPORT	161,044.23	449.59	94,029.05	58.39		67,015.18
574500	PERSONAL VEHICLE MILEAGE	4,351.01		3,940.45	90.56		410.56
575100	MISC TRAVEL EXPENSES	2,019.74	32.40	2,187.44	108.30		167.70-

Agency 084 ENVIRONMENT AND ENERGY
Program 586 WATER QUALITY

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	Major Account 570000 Total	223,080.66	565.99	157,627.61	70.66	0.00	65,453.05
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIP	4,282.82			0.00		4,282.82
584201	TRAILERS			64,054.35	0.00		64,054.35-
586900	OTHER FIXED ASSETS	52,989.21		12,298.00	23.21		40,691.21
	Major Account 580000 Total	57,272.03	0.00	76,352.35	133.32	0.00	19,080.32-
	590000 GOVERNMENT AID						
592100	ASSISTANCE TO/FOR INDIVIDUALS		216,750.16	3,316,735.77	0.00		3,316,735.77-
599100	OTHER GOVERNMENT AID	8,746,729.08	9,001.72	124,285.38	1.42		8,622,443.70
	Major Account 590000 Total	8,746,729.08	225,751.88	3,441,021.15	39.34	0.00	5,305,707.93
	BUDGETED EXPENDITURES TOTAL	32,001,836.20	2,343,173.53	23,692,610.71	74.04	0.00	8,309,225.49
	SUMMARY BY FUND TYPE - EXPENDITURES						
1	GENERAL FUND	2,606,082.01	276,551.91	2,719,114.70	104.34		113,032.69-
2	CASH FUNDS	19,708,229.01	1,512,660.64	13,702,885.39	69.53		6,005,343.62
4	FEDERAL FUNDS	9,687,525.18	553,960.98	7,270,610.62	75.05		2,416,914.56
	BUDGETED EXPENDITURES TOTAL	32,001,836.20	2,343,173.53	23,692,610.71	74.04	0.00	8,309,225.49
	BUDGETED FUND TYPES - REVENUES						
	460000 REVENUE - INTERGOVERNMENTAL						
461100	OPERATING FED GRANTS & C		545,630.34-	7,218,136.92-	0.00		7,218,136.92
465100	NONGRANT REIMBURSEMENTS		10,856.05-	134,201.16-	0.00		134,201.16
	Major Account 460000 Total	0.00	556,486.39-	7,352,338.08-	0.00	0.00	7,352,338.08
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES		8,579.50-	92,929.31-	0.00		92,929.31
474100	GENERAL BUSINESS FEES		1,213,785.93-	2,740,738.16-	0.00		2,740,738.16
475100	REGISTRATION / LICENSE F		38,373.00-	348,732.40-	0.00		348,732.40
475200	EXAMINATION FEES		3,000.00-	75,972.25-	0.00		75,972.25

Agency 084 ENVIRONMENT AND ENERGY
Program 586 WATER QUALITY

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
476100	OTHER LIC PERM & FEES		3,314.50-	280,257.41-	0.00		280,257.41
	Major Account 470000 Total	0.00	1,267,052.93-	3,538,629.53-	0.00	0.00	3,538,629.53
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		16,410.84-	247,114.96-	0.00		247,114.96
484500	REIMB NON-GOVT SOURCES		2,160.00-	9,529.30-	0.00		9,529.30
485100	FINES FORFEITS & PENALTI		200.00-	42,170.00-	0.00		42,170.00
486500	MISCELLANEOUS ADJUSTMENT			21,297.89-	0.00		21,297.89
	Major Account 480000 Total	0.00	18,770.84-	320,112.15-	0.00	0.00	320,112.15
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET			15,904.67-	0.00		15,904.67
492100	BOND ISSUANCE			800.00	0.00		800.00-
493200	OPERATING TRANSFERS OUT		700,881.36	750,881.36	0.00		750,881.36-
	Major Account 490000 Total	0.00	700,881.36	735,776.69	0.00	0.00	735,776.69-
	BUDGETED REVENUE TOTAL	0.00	1,141,428.80-	10,475,303.07-	0.00	0.00	10,475,303.07
	SUMMARY BY FUND TYPE - REVENUE						
1	GENERAL FUND			268.18	0.00		268.18-
2	CASH FUNDS		590,716.53-	3,150,606.10-	0.00		3,150,606.10
4	FEDERAL FUNDS		550,712.27-	7,324,965.15-	0.00		7,324,965.15
	BUDGETED REVENUE TOTAL	0.00	1,141,428.80-	10,475,303.07-	0.00	0.00	10,475,303.07
	UNBUDGETED FUND TYPES - REVENUES						
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		.64-	10.16-	0.00		10.16
	Major Account 480000 Total	0.00	.64-	10.16-	0.00	0.00	10.16
	UNBUDGETED REVENUE TOTAL	0.00	.64-	10.16-	0.00	0.00	10.16
	SUMMARY BY FUND TYPE - REVENUE						

Agency 084 ENVIRONMENT AND ENERGY
Program 586 WATER QUALITY

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6 TRUST FUNDS		.64-	10.16-	0.00		10.16
UNBUDGETED REVENUE TOTAL	0.00	.64-	10.16-	0.00	0.00	10.16

Agency 084 ENVIRONMENT AND ENERGY
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,663,557.87	152,124.27	1,963,303.60	73.71		700,254.27
511300	OVERTIME PAYMENTS		714.95	2,751.49	0.00		2,751.49-
511400	ON CALL PAY		610.30	8,574.62	0.00		8,574.62-
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMP TIME PAYMENT			25.83	0.00		25.83-
512100	VACATION LEAVE EXPENSE		5,786.88	177,255.48	0.00		177,255.48-
512200	SICK LEAVE EXPENSE		2,239.30	92,257.35	0.00		92,257.35-
512300	HOLIDAY LEAVE EXPENSE		8,138.20	114,436.76	0.00		114,436.76-
512500	FUNERAL LEAVE EXPENSE		927.45	2,554.21	0.00		2,554.21-
512600	CIVIL LEAVE EXPENSE		241.21	282.02	0.00		282.02-
512800	ADMINISTRATIVE LEAVE EXP			4,231.51	0.00		4,231.51-
	Personal Services Subtotal	2,663,557.87	170,782.56	2,366,172.87	88.84	0.00	297,385.00
515100	RETIREMENT PLANS EXPENSE	189,512.13	12,788.69	179,898.09	94.93		9,614.04
515200	FICA EXPENSE	193,302.37	12,129.99	171,020.01	88.47		22,282.36
515400	LIFE & ACCIDENT INS EXP	477.50			0.00		477.50
515500	HEALTH INSURANCE EXPENSE	375,511.13	30,772.17	389,641.45	103.76		14,130.32-
516100	EMPLOYEE RELOCATION			1,616.97	0.00		1,616.97-
519100	OTHER PERSONAL SERV EXP			32,061.92	0.00		32,061.92-
	Major Account 510000 Total	3,422,361.00	226,473.41	3,140,411.31	91.76	0.00	281,949.69
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,770.00	28.78	2,969.05	62.24		1,800.95
521200	COMM EXP-VOICE/DATA	177.87		50.00	28.11		127.87
521300	FREIGHT	76.30		157.68	206.66		81.38-
521400	DATA PROCESSING EXPENSE	13,109.92	43,790.00	155,135.42	1183.34		142,025.50-
521500	PUBLICATION & PRINT EXPENSE	17,132.42		9,816.97	57.30		7,315.45
521900	AWARDS EXPENSE	31.10		1,375.07	4421.45		1,343.97-
522100	DUES & SUBSCRIPTION EXPENSE	19,358.17	299.00	11,066.29	57.17		8,291.88
522200	CONFERENCE REGISTRATION	14,437.89	69.00	12,174.64	84.32		2,263.25
522600	JOB APPLICANT EXPENSE			30.55	0.00		30.55-
524600	RENT EXPENSE-BUILDINGS	21,541.62	2,069.21	24,830.60	115.27		3,288.98-
527200	REP & MAINT-MOTOR VEHICL	160.00		1,021.07	638.17		861.07-
531100	OFFICE SUPPLIES EXPENSE	3,975.27	405.53	5,395.97	135.74		1,420.70-

Agency 084 ENVIRONMENT AND ENERGY
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON CAPITALIZED EQUIP PU			487.00	0.00		487.00-
533100	HOUSEHOLD & INSTIT EXP			65.08	0.00		65.08-
533900	FOOD EXPENSE	66.00		88.42	133.97		22.42-
534600	ED & RECREATIONAL SUP EX			91.12	0.00		91.12-
534700	ENG TECH & COMM SUP EXP	1,611.27	222.82	908.21	56.37		703.06
538100	VEHICLE & EQUIP SUPP EXP	1,018.99		380.70	37.36		638.29
539100	INDIRECT COST ALLOWANCE	1,391,000.71	79,008.66	966,283.87	69.47		424,716.84
541500	LEGAL SERVICES EXPENSE	1,478.20		420.74	28.46		1,057.46
541700	LEGAL RELATED EXPENSE	3,439.21	1,421.84	15,153.44	440.61		11,714.23-
542100	SOS TEMP SERV-PERSONNEL	2,297.05	1,234.64	7,445.70	324.14		5,148.65-
545000	LABORATORY SERVICES	48.87			0.00		48.87
545200	MEDICAL ASSESSMENT SERV	19,474.20	2,489.80	12,692.46	65.18		6,781.74
547100	EDUCATIONAL SERVICES		175.00	477.00	0.00		477.00-
549200	JANITORIAL/SECURITY SERVICES	969.90			0.00		969.90
554900	OTHER CONTRACTUAL SERVICE	2,156,147.55	64,896.70	936,776.33	43.45		1,219,371.22
555410	CUSTOMIZED LICENSE FEES			1,057.92	0.00		1,057.92-
556100	INSURANCE EXPENSE			837.45	0.00		837.45-
559100	OTHER OPERATING EXP	3,639.77		450.10	12.37		3,189.67
	Major Account 520000 Total	3,675,962.28	196,110.98	2,167,638.85	58.97	0.00	1,508,323.43
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	19,716.43		22,580.03	114.52		2,863.60-
571900	MEALS-ONE DAY TRAVEL	113.50		45.22	39.84		68.28
572100	COMMERCIAL TRANSPORTATION	7,543.68		7,832.08	103.82		288.40-
573100	STATE-OWNED TRANSPORT	26,626.73	804.95	19,580.43	73.54		7,046.30
574500	PERSONAL VEHICLE MILEAGE	2,126.09		1,289.92	60.67		836.17
575100	MISC TRAVEL EXPENSES	1,258.97		979.02	77.76		279.95
	Major Account 570000 Total	57,385.40	804.95	52,306.70	91.15	0.00	5,078.70
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIP	1,985.64			0.00		1,985.64
586900	OTHER FIXED ASSETS			15,299.02	0.00		15,299.02-
	Major Account 580000 Total	1,985.64	0.00	15,299.02	770.48	0.00	13,313.38-
	590000 GOVERNMENT AID						
593100	GRANTS		5,000.00-	5,000.00-	0.00		5,000.00

Agency 084 ENVIRONMENT AND ENERGY
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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
599100	OTHER GOVERNMENT AID	5,299,472.06	27,386.19	4,265,370.57	80.49		1,034,101.49
	Major Account 590000 Total	5,299,472.06	22,386.19	4,260,370.57	80.39	0.00	1,039,101.49
BUDGETED EXPENDITURES TOTAL		12,457,166.38	445,775.53	9,636,026.45	77.35	0.00	2,821,139.93
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	361,054.75	19,833.68	261,770.82	72.50		99,283.93
2	CASH FUNDS	9,814,574.88	270,852.89	7,452,679.80	75.93		2,361,895.08
4	FEDERAL FUNDS	2,281,536.75	155,088.96	1,921,575.83	84.22		359,960.92
BUDGETED EXPENDITURES TOTAL		12,457,166.38	445,775.53	9,636,026.45	77.35	0.00	2,821,139.93
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		156,274.35-	2,009,750.21-	0.00		2,009,750.21
	Major Account 460000 Total	0.00	156,274.35-	2,009,750.21-	0.00	0.00	2,009,750.21
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		56,907.09-	110,620.33-	0.00		110,620.33
474100	GENERAL BUSINESS FEES		19,077.79	183,846.87-	0.00		183,846.87
474101	DISPOSAL FEES		42,812.48-	2,898,829.76-	0.00		2,898,829.76
474102	ANNUAL OPERATING FEES			227,240.00-	0.00		227,240.00
475100	REGISTRATION / LICENSE F		250.00-	11,050.00-	0.00		11,050.00
	Major Account 470000 Total	0.00	80,891.78-	3,431,586.96-	0.00	0.00	3,431,586.96
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		7,283.06-	119,123.96-	0.00		119,123.96
484500	REIMB NON-GOVT SOURCES			65,183.97-	0.00		65,183.97
485100	FINES FORFEITS & PENALTI			19.11-	0.00		19.11
486500	MISCELLANEOUS ADJUSTMENT			500.00-	0.00		500.00
	Major Account 480000 Total	0.00	7,283.06-	184,827.04-	0.00	0.00	184,827.04
490000 REVENUE - OTHER FINANCIAL SOURCES/U							

Agency 084 ENVIRONMENT AND ENERGY
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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
491300 SALE - SURP PROP/FIXED ASSET			278.90-	0.00		278.90
493100 OPERATING TRANSFER IN		700,881.36-	700,881.36-	0.00		700,881.36
Major Account 490000 Total	0.00	700,881.36-	701,160.26-	0.00	0.00	701,160.26
BUDGETED REVENUE TOTAL	0.00	945,330.55-	6,327,324.47-	0.00	0.00	6,327,324.47

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		732,094.10-	4,251,532.37-	0.00		4,251,532.37
4 FEDERAL FUNDS		213,236.45-	2,075,792.10-	0.00		2,075,792.10
BUDGETED REVENUE TOTAL	0.00	945,330.55-	6,327,324.47-	0.00	0.00	6,327,324.47

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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	2,759,258.07	139,421.04	1,837,578.27	66.60		921,679.80
511300	OVERTIME PAYMENTS			1,872.39	0.00		1,872.39-
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMP TIME PAYMENT			86.60	0.00		86.60-
512100	VACATION LEAVE EXPENSE		4,275.52	112,142.36	0.00		112,142.36-
512200	SICK LEAVE EXPENSE		1,073.90	69,467.98	0.00		69,467.98-
512300	HOLIDAY LEAVE EXPENSE		7,778.88	98,379.30	0.00		98,379.30-
512500	FUNERAL LEAVE EXPENSE		260.67	3,838.80	0.00		3,838.80-
512600	CIVIL LEAVE EXPENSE			156.24	0.00		156.24-
512800	ADMINISTRATIVE LEAVE EXP			5,315.23	0.00		5,315.23-
	Personal Services Subtotal	2,759,258.07	152,810.01	2,129,837.17	77.19	0.00	629,420.90
515100	RETIREMENT PLANS EXPENSE	200,939.13	11,441.77	161,321.01	80.28		39,618.12
515200	FICA EXPENSE	204,957.91	10,994.60	155,996.21	76.11		48,961.70
515400	LIFE & ACCIDENT INS EXP	532.96			0.00		532.96
515500	HEALTH INSURANCE EXPENSE	294,091.36	19,835.13	267,867.64	91.08		26,223.72
516200	TUITION ASSISTANCE			683.00	0.00		683.00-
516400	UNEMPLOYM COMP INS EXP			1,360.54	0.00		1,360.54-
519100	OTHER PERSONAL SERV EXP			25,781.39	0.00		25,781.39-
	Major Account 510000 Total	3,459,779.43	195,081.51	2,742,846.96	79.28	0.00	716,932.47
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,279.03	42.32	3,278.30	45.04		4,000.73
521200	COMM EXP-VOICE/DATA	25,097.88	80.00	80.00	.32		25,017.88
521300	FREIGHT	555.16	106.67	2,210.10	398.10		1,654.94-
521400	DATA PROCESSING EXPENSE	26,038.39	1,595.00	69,268.26	266.02		43,229.87-
521500	PUBLICATION & PRINT EXPENSE	9,566.28	291.59	4,945.79	51.70		4,620.49
521900	AWARDS EXPENSE			453.75	0.00		453.75-
522100	DUES & SUBSCRIPTION EXPENSE	7,185.93		18,032.77	250.95		10,846.84-
522200	CONFERENCE REGISTRATION	8,976.55		12,860.81	143.27		3,884.26-
523100	UTILITIES EXPENSE		47.32	1,065.44	0.00		1,065.44-
523203	WATER			66.58	0.00		66.58-
524600	RENT EXPENSE-BUILDINGS	13,575.23	1,024.64	12,295.68	90.57		1,279.55
527200	REP & MAINT-MOTOR VEHICL			380.02	0.00		380.02-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527800	REP & MAINT-OTHER PROPER			2,496.00	0.00		2,496.00-
531100	OFFICE SUPPLIES EXPENSE	1,440.14	124.83	1,920.12	133.33		479.98-
532100	NON CAPITALIZED EQUIP PU			2,279.00	0.00		2,279.00-
533900	FOOD EXPENSE			81.35	0.00		81.35-
534600	ED & RECREATIONAL SUP EX			91.10	0.00		91.10-
534700	ENG TECH & COMM SUP EXP	12,643.60	691.26	9,857.44	77.96		2,786.16
538100	VEHICLE & EQUIP SUPP EXP	14.19		33.02	232.70		18.83-
539100	INDIRECT COST ALLOWANCE	1,211,133.88	67,242.87	894,915.03	73.89		316,218.85
541100	ACCTG & AUDITING SERVICES	20.00			0.00		20.00
541500	LEGAL SERVICES EXPENSE	2,541.62		396.91	15.62		2,144.71
541700	LEGAL RELATED EXPENSE	5,832.47	1,747.09	18,429.90	315.99		12,597.43-
542100	SOS TEMP SERV-PERSONNEL	3,693.50	42.57	554.11	15.00		3,139.39
543300	IT CONSULTING-OTHER			40,000.00	0.00		40,000.00-
545000	LABORATORY SERVICES	20,399.29	2,414.00	30,035.42	147.24		9,636.13-
545200	MEDICAL ASSESSMENT SERV	6,162.04	1,059.40	11,036.26	179.10		4,874.22-
547100	EDUCATIONAL SERVICES			1,637.00	0.00		1,637.00-
549200	JANITORIAL/SECURITY SERVICES	63.17			0.00		63.17
554900	OTHER CONTRACTUAL SERVICE	542,755.96		285,132.38	52.53		257,623.58
555340	COTS MAINTENANCE			315.00	0.00		315.00-
559100	OTHER OPERATING EXP	49,321.92			0.00		49,321.92
	Major Account 520000 Total	1,954,296.23	76,509.56	1,424,147.54	72.87	0.00	530,148.69
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	15,613.28		14,716.53	94.26		896.75
571900	MEALS-ONE DAY TRAVEL	14.15			0.00		14.15
572100	COMMERCIAL TRANSPORTATION	3,611.33		4,699.80	130.14		1,088.47-
573100	STATE-OWNED TRANSPORT	28,834.63	865.03	19,118.35	66.30		9,716.28
574500	PERSONAL VEHICLE MILEAGE	1,399.55	46.58	1,927.17	137.70		527.62-
575100	MISC TRAVEL EXPENSES	753.32		575.35	76.38		177.97
	Major Account 570000 Total	50,226.26	911.61	41,037.20	81.70	0.00	9,189.06
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIP	1,882.95		1,550.00	82.32		332.95
586900	OTHER FIXED ASSETS		275.00-	76,989.86	0.00	55.00	77,044.86-
	Major Account 580000 Total	1,882.95	275.00-	78,539.86	4171.11	55.00	76,711.91-
	590000 GOVERNMENT AID						

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
599100	OTHER GOVERNMENT AID	4,864,399.97	539,120.85	4,632,104.85	95.22		232,295.12
	Major Account 590000 Total	4,864,399.97	539,120.85	4,632,104.85	95.22	0.00	232,295.12
BUDGETED EXPENDITURES TOTAL		10,330,584.84	811,348.53	8,918,676.41	86.33	55.00	1,411,853.43
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	671,008.64	33,757.97	484,242.16	72.17		186,766.48
2	CASH FUNDS	8,127,084.71	700,001.80	6,756,665.54	83.14		1,370,419.17
4	FEDERAL FUNDS	1,532,491.49	77,588.76	1,677,768.71	109.48	55.00	145,332.22-
BUDGETED EXPENDITURES TOTAL		10,330,584.84	811,348.53	8,918,676.41	86.33	55.00	1,411,853.43
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		91,848.11-	1,800,932.94-	0.00		1,800,932.94
	Major Account 460000 Total	0.00	91,848.11-	1,800,932.94-	0.00	0.00	1,800,932.94
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES		1,520,789.30-	2,414,374.82-	0.00		2,414,374.82
475100	REGISTRATION / LICENSE F		4,500.00-	45,000.00-	0.00		45,000.00
476100	OTHER LIC PERM & FEES			2,848.40-	0.00		2,848.40
	Major Account 470000 Total	0.00	1,525,289.30-	2,462,223.22-	0.00	0.00	2,462,223.22
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		7,308.71-	138,713.24-	0.00		138,713.24
484300	TRUST PRINCIPAL			4,668,115.00-	0.00		4,668,115.00
484500	REIMB NON-GOVT SOURCES			595.70-	0.00		595.70
486500	MISCELLANEOUS ADJUSTMENT			31.62-	0.00		31.62
486600	SEE CHART OF ACCOUNTS			250.00-	0.00		250.00
	Major Account 480000 Total	0.00	7,308.71-	4,807,705.56-	0.00	0.00	4,807,705.56
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			278.89-	0.00		278.89
Major Account 490000 Total	0.00	0.00	278.89-	0.00	0.00	278.89
BUDGETED REVENUE TOTAL	0.00	1,624,446.12-	9,071,140.61-	0.00	0.00	9,071,140.61

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			.50-	0.00		.50
2	CASH FUNDS		1,532,462.07-	7,267,846.72-	0.00		7,267,846.72
4	FEDERAL FUNDS		91,984.05-	1,803,293.39-	0.00		1,803,293.39
BUDGETED REVENUE TOTAL		0.00	1,624,446.12-	9,071,140.61-	0.00	0.00	9,071,140.61

Agency 085 EMPLOYEES RETIRE BOARD
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521600	ANNUITY & RETIREMENT PAY		56,257,865.23	677,517,826.75	0.00		677,517,826.75-
521601	OMAHA ANNUITIES & SINGLE SUMS		752,352.45	1,721,377.72	0.00		1,721,377.72-
521608	PATROL DROP PAYMENTS		9,359.02	252,005.21-	0.00		252,005.21
559100	OTHER OPERATING EXP		138,473.83	712,742.34	0.00		712,742.34-
559108	INVESTMENT EXPENSES - DROP		1,045.38	18,072.86	0.00		18,072.86-
559198	INVESTMENT EXPENSES		772,875.99	21,717,865.91	0.00		21,717,865.91-
559200	SEE CHART OF ACCOUNTS		25,514,946.90	126,084,020.79	0.00		126,084,020.79-
559201	RETIREMENT PAYS - Mass Mutual			3,356,332.83	0.00		3,356,332.83-
559208	DROP DISBURSEMENTS			2,315,448.41	0.00		2,315,448.41-
	Major Account 520000 Total	0.00	83,446,918.80	833,191,682.40	0.00	0.00	833,191,682.40-
UNBUDGETED EXPENDITURES TOTAL		0.00	83,446,918.80	833,191,682.40	0.00	0.00	833,191,682.40-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		83,446,918.80	833,191,682.40	0.00		833,191,682.40-
UNBUDGETED EXPENDITURES TOTAL		0.00	83,446,918.80	833,191,682.40	0.00	0.00	833,191,682.40-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		14,516,496.78-	261,380,762.13-	0.00		261,380,762.13
481108	INVESTMENT INCOME - DROP			103,969.63-	0.00		103,969.63
481200	GAIN OR LOSS-SALE OF INV		766,853,372.14-	321,174,535.24	0.00		321,174,535.24-
481201	G/L SALE OF INVEST - Mass Mutu			1,524,590.68	0.00		1,524,590.68-
481208	GAIN/LOSS SALE INVEST - DROP		3,047,558.32	139,412.65-	0.00		139,412.65
486200	CONTRIBUTIONS		43,000,030.54-	452,647,993.52-	0.00		452,647,993.52
486202	ROLLOVER CONTRIBUTIONS		36,085.57-	2,945,194.29-	0.00		2,945,194.29
486203	STATE APPROPRIATIONS			53,638,505.00-	0.00		53,638,505.00
486205	DIST & COUNTY COURT FEES		220,980.30-	3,528,252.80-	0.00		3,528,252.80
486206	SUPREME COURT FEES		7,354.00-	72,406.00-	0.00		72,406.00
486501	ANNUITY PMT CANCELLATION		19,391.03-	73,651.70-	0.00		73,651.70

Agency 085 EMPLOYEES RETIRE BOARD
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	821,606,152.04-	451,831,021.80-	0.00	0.00	451,831,021.80
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		9,490,000.00-	114,474,000.00-	0.00		114,474,000.00
493200 OPERATING TRANSFERS OUT		9,126,473.74	125,312,553.99	0.00		125,312,553.99-
Major Account 490000 Total	0.00	363,526.26-	10,838,553.99	0.00	0.00	10,838,553.99-
UNBUDGETED REVENUE TOTAL	0.00	821,969,678.30-	440,992,467.81-	0.00	0.00	440,992,467.81

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		821,969,678.30-	440,992,467.81-	0.00		440,992,467.81
UNBUDGETED REVENUE TOTAL	0.00	821,969,678.30-	440,992,467.81-	0.00	0.00	440,992,467.81

Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,089,587.39	143,175.33	1,889,391.13	90.42		200,196.26
511300	OVERTIME PAYMENTS	32,011.89	48.58	151.48	.47		31,860.41
511700	EMPLOYEE BONUSES	1,000.00		1,000.00	100.00		
511800	COMP TIME PAYMENT	5,000.00		252.03	5.04		4,747.97
512100	VACATION LEAVE EXPENSE	183,266.61	6,123.28	164,177.77	89.58		19,088.84
512200	SICK LEAVE EXPENSE	123,273.91	8,509.55	80,957.76	65.67		42,316.15
512300	HOLIDAY LEAVE EXPENSE	126,187.64	8,395.75	111,684.72	88.51		14,502.92
512400	MILITARY LEAVE EXPENSE	5,000.00		2,725.80	54.52		2,274.20
512500	FUNERAL LEAVE EXPENSE	8,000.00	1,148.55	2,610.52	32.63		5,389.48
512600	CIVIL LEAVE EXPENSE	4,000.00	512.83	512.83	12.82		3,487.17
512700	INJURY LEAVE EXPENSE	1,000.00			0.00		1,000.00
	Personal Services Subtotal	2,578,327.44	167,913.87	2,253,464.04	87.40	0.00	324,863.40
515100	RETIREMENT PLANS EXPENSE	189,741.73	12,573.37	169,302.30	89.23		20,439.43
515200	FICA EXPENSE	189,577.76	11,652.13	157,680.17	83.17		31,897.59
515400	LIFE & ACCIDENT INS EXP	700.00			0.00		700.00
515500	HEALTH INSURANCE EXPENSE	545,900.00	38,252.26	455,867.55	83.51		90,032.45
516200	TUITION ASSISTANCE	3,000.00			0.00		3,000.00
516300	EMPLOYEE ASSISTANCE PRO	650.00		630.36	96.98		19.64
516400	UNEMPLOYM COMP INS EXP	9,000.00			0.00		9,000.00
516500	WORKERS COMP PREMIUMS	20,499.00		20,499.00	100.00		
	Major Account 510000 Total	3,537,395.93	230,391.63	3,057,443.42	86.43	0.00	479,952.51
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	125,000.00	2,277.73	123,598.65	98.88		1,401.35
521200	COMM EXP-VOICE/DATA	30,000.00			0.00		30,000.00
521300	FREIGHT	400.00		93.91	23.48		306.09
521400	DATA PROCESSING EXPENSE	873,712.68	3,283.28	768,185.90	87.92		105,526.78
521500	PUBLICATION & PRINT EXPENSE	75,000.00	1,016.70	69,623.99	92.83		5,376.01
521900	AWARDS EXPENSE	950.00		616.02	64.84		333.98
522100	DUES & SUBSCRIPTION EXPENSE	11,000.00		10,478.20	95.26		521.80
522200	CONFERENCE REGISTRATION	7,500.00		3,260.00	43.47		4,240.00
524600	RENT EXPENSE-BUILDINGS	162,325.00	10,398.94	129,244.28	79.62		33,080.72
524700	RENT EXP-OTHER REAL PROP	2,720.00		1,582.00	58.16		1,138.00

Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524900	RENT EXP-DUPR SURCHARGE	57,000.00	4,470.87	53,650.44	94.12		3,349.56
525100	RENT EXP-OFFICE EQUIP	750.00			0.00		750.00
525200	RENT EXP-DATA PROC EQUIP	300.00			0.00		300.00
526100	REPAIRS & MAINT-REAL PROPERTY	750.00			0.00		750.00
527100	REP & MAINT-OFFICE EQUIP	750.00		280.00	37.33		470.00
527400	REPAIRS & MAINT-DATA PROC	14,500.00			0.00		14,500.00
531100	OFFICE SUPPLIES EXPENSE	38,400.00	2,960.52	34,185.89	89.03		4,214.11
532100	NON CAPITALIZED EQUIP PU	29,600.00		28,212.95	95.31		1,387.05
532200	PERSONAL COMPUTING EQUIP	10,000.00			0.00		10,000.00
533900	FOOD EXPENSE	53,000.00		21,976.67	41.47		31,023.33
534600	ED & RECREATIONAL SUP EX	4,500.00	250.00	1,000.00	22.22		3,500.00
539500	PURCHASING CARD SUSPENSE	100.00		58.65	58.65		41.35
541100	ACCTG & AUDITING SERVICES	354,500.00		350,566.38	98.89		3,933.62
541200	PURCHASING ASSESSMENT	10,074.00		5,995.00	59.51		4,079.00
541400	HRMS ASSESSMENT	250,000.00			0.00		250,000.00
541700	LEGAL RELATED EXPENSE	5,000.00		1,800.00	36.00		3,200.00
542100	SOS TEMP SERV-PERSONNEL	40,000.00	4,934.26	39,131.05	97.83		868.95
543100	IT CONSULTING-APPLICATIONS	40,000.00			0.00		40,000.00
543300	IT CONSULTING-OTHER	173,810.00	513.24-	102.06	.06		173,707.94
543500	MGT CONSULTANT SERVICES	250,000.00	45,500.00	237,317.70	94.93		12,682.30
544100	PHYSICIAN SERVICES	12,000.00	750.00	7,650.00	63.75		4,350.00
554900	OTHER CONTRACTUAL SERVICE	19,940.50	576.75	17,269.56	86.61	688.55	1,982.39
555100	SOFTWARE RENEWAL/MAINT FEE	110,059.50	1,317.00	2,183.83	1.98	59.50	107,816.17
555200	SOFTWARE - NEW PURCHASES	21,000.00		17,738.21	84.47		3,261.79
555310	COTS LICENSE FEES	500.00		128.10	25.62		371.90
556100	INSURANCE EXPENSE	2,000.00		1,582.25	79.11		417.75
556300	SURETY & NOTARY BONDS	1,000.00			0.00		1,000.00
559100	OTHER OPERATING EXP	6,000.00	5,275.05	5,477.55	91.29		522.45
	Major Account 520000 Total	2,794,141.68	82,497.86	1,932,989.24	69.18	748.05	860,404.39
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	15,000.00		5,404.83	36.03		9,595.17
572100	COMMERCIAL TRANSPORTATION	6,000.00		463.80	7.73		5,536.20
573100	STATE-OWNED TRANSPORT	6,000.00		1,949.64	32.49		4,050.36
574500	PERSONAL VEHICLE MILEAGE	8,800.00		362.16	4.12		8,437.84
575100	MISC TRAVEL EXPENSES	1,200.00		30.00	2.50		1,170.00
	Major Account 570000 Total	37,000.00	0.00	8,210.43	22.19	0.00	28,789.57

Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	15,000.00			0.00		15,000.00
583300 COMPUTER EQUIP & SOFTWARE	20,000.00			0.00		20,000.00
583470 PERSONAL COMPUTING EQUIPMENT	1,746.00			0.00		1,746.00
Major Account 580000 Total	36,746.00	0.00	0.00	0.00	0.00	36,746.00
BUDGETED EXPENDITURES TOTAL	6,405,283.61	312,889.49	4,998,643.09	78.04	748.05	1,405,892.47
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	6,405,283.61	312,889.49	4,998,643.09	78.04	748.05	1,405,892.47
BUDGETED EXPENDITURES TOTAL	6,405,283.61	312,889.49	4,998,643.09	78.04	748.05	1,405,892.47
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		595.07-	9,859.50-	0.00		9,859.50
484500 REIMB NON-GOVT SOURCES		88,876.00-	1,030,106.49-	0.00		1,030,106.49
484501 EARLY PLANNING SEMINAR			1,550.00-	0.00		1,550.00
484502 PRERETIREMENT PLANNING SEMINAR		10,625.00	20,975.00-	0.00		20,975.00
484504 FEES CHARGED TO MEMBERS		31,103.79-	364,517.01-	0.00		364,517.01
484508 FEES FROM DROP MEMBERS		1,140.25-	14,058.13-	0.00		14,058.13
484509 ADMIN PROCESSING FEE PENALTY		150.00-	525.00-	0.00		525.00
Major Account 480000 Total	0.00	111,240.11-	1,441,591.13-	0.00	0.00	1,441,591.13
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		530,668.00-	3,637,498.00-	0.00		3,637,498.00
493200 OPERATING TRANSFERS OUT		6,000.00		0.00		
Major Account 490000 Total	0.00	524,668.00-	3,637,498.00-	0.00	0.00	3,637,498.00
BUDGETED REVENUE TOTAL	0.00	635,908.11-	5,079,089.13-	0.00	0.00	5,079,089.13
SUMMARY BY FUND TYPE - REVENUE						

Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		635,908.11-	5,079,089.13-	0.00		5,079,089.13
BUDGETED REVENUE TOTAL	0.00	635,908.11-	5,079,089.13-	0.00	0.00	5,079,089.13

Agency 085 EMPLOYEES RETIRE BOARD
Program 042 BOARD MEMBER EXPENSES

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511600	PER DIEM PAYMENTS	10,500.00	375.00	5,775.00	55.00		4,725.00
	Personal Services Subtotal	10,500.00	375.00	5,775.00	55.00	0.00	4,725.00
515200	FICA EXPENSE	528.70	28.70	437.17	82.69		91.53
	Major Account 510000 Total	11,028.70	403.70	6,212.17	56.33	0.00	4,816.53
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	408.66			0.00		408.66
521500	PUBLICATION & PRINT EXPENSE	2,000.00	85.92	804.78	40.24		1,195.22
521900	AWARDS EXPENSE	250.00			0.00		250.00
522100	DUES & SUBSCRIPTION EXPENSE	350.00			0.00		350.00
522200	CONFERENCE REGISTRATION	3,912.61		3,900.00	99.68		12.61
524700	RENT EXP-OTHER REAL PROP	420.00		183.50	43.69		236.50
525100	RENT EXP-OFFICE EQUIP	250.00			0.00		250.00
531100	OFFICE SUPPLIES EXPENSE	400.00		23.99	6.00		376.01
532100	NON CAPITALIZED EQUIP PU	400.00		295.47	73.87		104.53
533900	FOOD EXPENSE	3,000.00		2,278.97	75.97		721.03
547100	EDUCATIONAL SERVICES	700.00			0.00		700.00
	Major Account 520000 Total	12,091.27	85.92	7,486.71	61.92	0.00	4,604.56
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	6,042.00		5,483.90	90.76		558.10
572100	COMMERCIAL TRANSPORTATION	2,100.00		2,020.91	96.23		79.09
574500	PERSONAL VEHICLE MILEAGE	7,662.64		3,697.72	48.26		3,964.92
575100	MISC TRAVEL EXPENSES	600.00		305.25	50.88		294.75
	Major Account 570000 Total	16,404.64	0.00	11,507.78	70.15	0.00	4,896.86
BUDGETED EXPENDITURES TOTAL		39,524.61	489.62	25,206.66	63.77	0.00	14,317.95
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	39,524.61	489.62	25,206.66	63.77		14,317.95

Agency 085 EMPLOYEES RETIRE BOARD
Program 042 BOARD MEMBER EXPENSES

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	39,524.61	489.62	25,206.66	63.77	0.00	14,317.95

Agency 085 EMPLOYEES RETIRE BOARD
Program 515 PUBLIC EMPLOYEES RETIREMENT

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	53,638,505.00		53,638,505.00	100.00		
Major Account 590000 Total	53,638,505.00	0.00	53,638,505.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	53,638,505.00	0.00	53,638,505.00	100.00	0.00	0.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	53,638,505.00		53,638,505.00	100.00		
BUDGETED EXPENDITURES TOTAL	53,638,505.00	0.00	53,638,505.00	100.00	0.00	0.00

Agency 085 EMPLOYEES RETIRE BOARD
Program 517 EQUAL BENEFITS

Percent of Time Elapsed 100.27

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		4,774,065.78	52,725,326.44	0.00		52,725,326.44-
521900 AWARDS EXPENSE			30.00-	0.00		30.00
559100 OTHER OPERATING EXP		1,891,165.93	4,924,307.15	0.00		4,924,307.15-
559200 SEE CHART OF ACCOUNTS		40,598,879.90	121,258,487.44	0.00		121,258,487.44-
Major Account 520000 Total	0.00	47,264,111.61	178,908,091.03	0.00	0.00	178,908,091.03-
UNBUDGETED EXPENDITURES TOTAL	0.00	47,264,111.61	178,908,091.03	0.00	0.00	178,908,091.03-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		47,264,111.61	178,908,091.03	0.00		178,908,091.03-
UNBUDGETED EXPENDITURES TOTAL	0.00	47,264,111.61	178,908,091.03	0.00	0.00	178,908,091.03-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,974,123.55-	41,971,315.74-	0.00		41,971,315.74
481200 GAIN OR LOSS-SALE OF INV		190,103,253.32	53,319,487.34	0.00		53,319,487.34-
484500 REIMB NON-GOVT SOURCES		5,000,910.21-	52,767,241.24-	0.00		52,767,241.24
485100 FINES FORFEITS & PENALTI			67,735.00-	0.00		67,735.00
486200 CONTRIBUTIONS		27,162,044.95-	123,845,505.08-	0.00		123,845,505.08
486501 REINSTATED FORFEITURES			286.71-	0.00		286.71
Major Account 480000 Total	0.00	150,966,174.61	165,332,596.43-	0.00	0.00	165,332,596.43
UNBUDGETED REVENUE TOTAL	0.00	150,966,174.61	165,332,596.43-	0.00	0.00	165,332,596.43
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		150,966,174.61	165,332,596.43-	0.00		165,332,596.43
UNBUDGETED REVENUE TOTAL	0.00	150,966,174.61	165,332,596.43-	0.00	0.00	165,332,596.43

Agency 086 DRY BEAN COMMISSION
Program 137 DRY BEAN COMM

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	48,308.32	3,266.06	39,788.72	82.36		8,519.60
511200	TEMPORARY SALARIES-WAGES	2,906.00			0.00		2,906.00
511300	OVERTIME PAYMENTS			49.65	0.00		49.65-
511800	COMP TIME PAYMENT		88.27	397.22	0.00		397.22-
512100	VACATION LEAVE EXPENSE	88.27		3,343.27	3787.55		3,255.00-
512300	HOLIDAY LEAVE EXPENSE	88.27	176.54	2,295.04	2600.02		2,206.77-
	Personal Services Subtotal	51,390.86	3,530.87	45,873.90	89.26	0.00	5,516.96
515100	RETIREMENT PLANS EXPENSE	3,636.48	264.38	3,434.90	94.46		201.58
515200	FICA EXPENSE	3,698.12	257.35	3,354.93	90.72		343.19
515400	LIFE & ACCIDENT INS EXP	12.00			0.00		12.00
515500	HEALTH INSURANCE EXPENSE	5,727.00	491.52	5,898.24	102.99		171.24-
516500	WORKERS COMP PREMIUMS			373.00	0.00		373.00-
	Major Account 510000 Total	64,464.46	4,544.12	58,934.97	91.42	0.00	5,529.49
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	752.50		127.20	16.90		625.30
521200	COMM EXP-VOICE/DATA	1,100.00			0.00		1,100.00
521300	FREIGHT	225.00		14.22	6.32		210.78
521400	DATA PROCESSING EXPENSE	1,000.00	57.06	623.23	62.32		376.77
521412	OCIO-VOICE EXPENSE		97.68	1,222.03	0.00		1,222.03-
521500	PUBLICATION & PRINT EXPENSE	2,006.69	23.18	1,296.81	64.62		709.88
522100	DUES & SUBSCRIPTION EXPENSE			46,265.00	0.00		46,265.00-
522200	CONFERENCE REGISTRATION	1,000.00		745.00	74.50		255.00
524600	RENT EXPENSE-BUILDINGS	3,192.00		3,192.00	100.00		
524700	RENT EXP-OTHER REAL PROP		25.00	175.00	0.00		175.00-
527100	REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
531100	OFFICE SUPPLIES EXPENSE	963.64	32.95	396.05	41.10		567.59
533100	HOUSEHOLD & INSTIT EXP	111.88		111.88	100.00		
533900	FOOD EXPENSE	701.11		706.47	100.76		5.36-
533901	FOOD-OFFICIAL FUNCTION			3,369.52	0.00		3,369.52-
534946	PROMOTIONAL SUPPLIES	483.27		516.81	106.94		33.54-
534947	DATA PROCESSING SUPPLIES			126.23	0.00		126.23-
541100	ACCTG & AUDITING SERVICES	745.31	590.22	6,145.45	824.55		5,400.14-

Agency 086 DRY BEAN COMMISSION
Program 137 DRY BEAN COMM

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541200	PURCHASING ASSESSMENT			309.00	0.00		309.00-
554900	OTHER CONTRACTUAL SERVICE	571,518.68	31,937.28	368,465.00	64.47		203,053.68
556100	INSURANCE EXPENSE			6.73	0.00		6.73-
559100	OTHER OPERATING EXP	1,410.00		13,700.00	971.63		12,290.00-
	Major Account 520000 Total	585,410.08	32,763.37	447,513.63	76.44	0.00	137,896.45
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	14,823.90		4,088.00	27.58		10,735.90
571600	MEALS-NOT TRAVEL STATUS	588.56	184.26	1,370.45	232.85		781.89-
571900	MEALS-ONE DAY TRAVEL			120.48	0.00		120.48-
572100	COMMERCIAL TRANSPORTATION	13,463.69		4,364.38	32.42		9,099.31
573100	STATE-OWNED TRANSPORT	6,500.00			0.00		6,500.00
574500	PERSONAL VEHICLE MILEAGE	4,000.00		330.60	8.27		3,669.40
574600	CONTRACTUAL SERV - TRAVEL EXP			7,069.59	0.00		7,069.59-
575100	MISC TRAVEL EXPENSES	1,000.00			0.00		1,000.00
	Major Account 570000 Total	40,376.15	184.26	17,343.50	42.95	0.00	23,032.65
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	1,500.00			0.00		1,500.00
	Major Account 580000 Total	1,500.00	0.00	0.00	0.00	0.00	1,500.00
BUDGETED EXPENDITURES TOTAL		691,750.69	37,491.75	523,792.10	75.72	0.00	167,958.59
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	691,750.69	37,491.75	523,792.10	75.72		167,958.59
BUDGETED EXPENDITURES TOTAL		691,750.69	37,491.75	523,792.10	75.72	0.00	167,958.59
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
454661	BEAN TAX 04 CROP			300,775.17-	0.00		300,775.17
	Major Account 450000 Total	0.00	0.00	300,775.17-	0.00	0.00	300,775.17

Agency 086 DRY BEAN COMMISSION
Program 137 DRY BEAN COMM

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		591.56-	10,815.91-	0.00		10,815.91
484500	REIMB NON-GOVT SOURCES			3,847.40-	0.00		3,847.40
486500	MISCELLANEOUS ADJUSTMENT			29,208.08-	0.00		29,208.08
	Major Account 480000 Total	0.00	591.56-	43,871.39-	0.00	0.00	43,871.39
BUDGETED REVENUE TOTAL		0.00	591.56-	344,646.56-	0.00	0.00	344,646.56
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		591.56-	344,646.56-	0.00		344,646.56
BUDGETED REVENUE TOTAL		0.00	591.56-	344,646.56-	0.00	0.00	344,646.56

Agency 087 NE ACTABTY & DISCL COMM
Program 094 ADMINISTRATION

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	486,531.00	30,154.55	365,335.52	75.09		121,195.48
512100	VACATION LEAVE EXPENSE		1,017.18	38,140.37	0.00		38,140.37-
512200	SICK LEAVE EXPENSE		634.41	9,464.19	0.00		9,464.19-
512300	HOLIDAY LEAVE EXPENSE		1,674.01	21,762.12	0.00		21,762.12-
	Personal Services Subtotal	486,531.00	33,480.15	434,702.20	89.35	0.00	51,828.80
515100	RETIREMENT PLANS EXPENSE	36,490.00	2,507.02	32,550.81	89.20		3,939.19
515200	FICA EXPENSE	37,221.00	2,357.75	30,802.71	82.76		6,418.29
515500	HEALTH INSURANCE EXPENSE	93,465.00	5,529.62	66,355.44	70.99		27,109.56
516300	EMPLOYEE ASSISTANCE PRO	108.00		98.88	91.56		9.12
516500	WORKERS COMP PREMIUMS	3,722.00		3,722.00	100.00		
	Major Account 510000 Total	657,537.00	43,874.54	568,232.04	86.42	0.00	89,304.96
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	4,500.00	349.05	3,611.23	80.25		888.77
521400	DATA PROCESSING EXPENSE	16,479.00		12,451.63	75.56		4,027.37
521500	PUBLICATION & PRINT EXPENSE	16,944.00		8,916.52	52.62		8,027.48
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXPENSE	2,000.00		1,065.99	53.30		934.01
522200	CONFERENCE REGISTRATION	2,000.00		1,350.00	67.50		650.00
522800	E-COMMERCE OPER EXP	7,000.00		6,944.75	99.21		55.25
524600	RENT EXPENSE-BUILDINGS	300.00		50.00	16.67		250.00
531100	OFFICE SUPPLIES EXPENSE	2,500.00		3,030.01	121.20		530.01-
532100	NON CAPITALIZED EQUIP PU	800.00		7,009.19	876.15		6,209.19-
532200	PERSONAL COMPUTING EQUIP	2,000.00			0.00		2,000.00
541100	ACCTG & AUDITING SERVICES	1,243.00		1,229.00	98.87		14.00
541200	PURCHASING ASSESSMENT	118.00		118.00	100.00		
541700	LEGAL RELATED EXPENSE	5,278.00		1,057.44	20.03		4,220.56
543100	IT CONSULTING-APPLICATIONS	1,500.00		1,180.00	78.67		320.00
555440	CUSTOMIZED MAINTENANCE	11,704.00		63,654.00	543.87		51,950.00-
556300	SURETY & NOTARY BONDS	50.00			0.00		50.00
559100	OTHER OPERATING EXP	70.00		47.11	67.30		22.89
	Major Account 520000 Total	74,586.00	349.05	111,714.87	149.78	0.00	37,128.87-

Agency 087 NE ACTABTY & DISCL COMM
Program 094 ADMINISTRATION

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES							
571100	BOARD & LODGING	3,000.00		1,580.31	52.68		1,419.69
572100	COMMERCIAL TRANSPORTATION	1,000.00		939.28	93.93		60.72
573100	STATE-OWNED TRANSPORT	500.00		278.91	55.78		221.09
574500	PERSONAL VEHICLE MILEAGE	4,000.00		1,396.52	34.91		2,603.48
575100	MISC TRAVEL EXPENSES	88.00		32.50	36.93		55.50
	Major Account 570000 Total	8,588.00	0.00	4,227.52	49.23	0.00	4,360.48
BUDGETED EXPENDITURES TOTAL		740,711.00	44,223.59	684,174.43	92.37	0.00	56,536.57
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	489,547.00	34,222.86	529,467.78	108.15		39,920.78-
2	CASH FUNDS	251,164.00	10,000.73	154,706.65	61.60		96,457.35
BUDGETED EXPENDITURES TOTAL		740,711.00	44,223.59	684,174.43	92.37	0.00	56,536.57
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES		300.00-	120,993.75-	0.00		120,993.75
475100	REGISTRATION / LICENSE F		400.00-	8,500.00-	0.00		8,500.00
	Major Account 470000 Total	0.00	700.00-	129,493.75-	0.00	0.00	129,493.75
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		608.70-	9,565.76-	0.00		9,565.76
484541	XEROX COPIES			25.80-	0.00		25.80
485121	LATE FILING FEES		23,498.71-	52,015.96-	0.00		52,015.96
485129	INTEREST			24.78-	0.00		24.78
485191	CIVIL PENALTIES			1,100.00-	0.00		1,100.00
	Major Account 480000 Total	0.00	24,107.41-	62,732.30-	0.00	0.00	62,732.30
BUDGETED REVENUE TOTAL		0.00	24,807.41-	192,226.05-	0.00	0.00	192,226.05
SUMMARY BY FUND TYPE - REVENUE							

Agency 087 NE ACTABTY & DISCL COMM
Program 094 ADMINISTRATION

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2 CASH FUNDS		24,807.41-	192,226.05-	0.00		192,226.05
BUDGETED REVENUE TOTAL	0.00	24,807.41-	192,226.05-	0.00	0.00	192,226.05

Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	403,548.71	26,668.34	338,545.56	83.89		65,003.15
511200	TEMPORARY SALARIES-WAGES	13,154.28	1,422.00	6,481.25	49.27		6,673.03
511300	OVERTIME PAYMENTS	105.50		423.03	400.98		317.53-
511600	PER DIEM PAYMENTS	12,475.00		5,475.00	43.89		7,000.00
512100	VACATION LEAVE EXPENSE	557.95	1,548.05	19,098.77	3423.03		18,540.82-
512200	SICK LEAVE EXPENSE	223.36	15.77	5,367.27	2402.97		5,143.91-
512300	HOLIDAY LEAVE EXPENSE	742.96	1,485.91	19,316.79	2599.98		18,573.83-
	Personal Services Subtotal	430,807.76	31,140.07	394,707.67	91.62	0.00	36,100.09
515100	RETIREMENT PLANS EXPENSE	30,386.27	2,225.26	28,649.75	94.29		1,736.52
515200	FICA EXPENSE	32,867.19	2,222.91	28,335.56	86.21		4,531.63
515400	LIFE & ACCIDENT INS EXP	84.00			0.00		84.00
515500	HEALTH INSURANCE EXPENSE	49,858.00	4,071.32	48,520.08	97.32		1,337.92
516300	EMPLOYEE ASSISTANCE PRO			74.16	0.00		74.16-
516500	WORKERS COMP PREMIUMS			3,282.00	0.00		3,282.00-
	Major Account 510000 Total	544,003.22	39,659.56	503,569.22	92.57	0.00	40,434.00
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,636.33	136.66	2,067.40	126.34		431.07-
521200	COMM EXP-VOICE/DATA	106.04		903.55	852.08		797.51-
521290	COM EXPENSE - DATA ONLY	.39	.61	5.02	1287.18		4.63-
521300	FREIGHT		369.92	39,397.37	0.00		39,397.37-
521400	DATA PROCESSING EXPENSE	438.17	487.69	6,715.01	1532.51		6,276.84-
521412	OCIO-VOICE EXPENSE	12,687.72	1,417.33	9,431.43	74.34		3,256.29
521500	PUBLICATION & PRINT EXPENSE	107,637.91	155,244.94	681,165.15	632.83		573,527.24-
521900	AWARDS EXPENSE			1,842.22	0.00		1,842.22-
522100	DUES & SUBSCRIPTION EXPENSE	24,575.00	790.00	52,059.86	211.84		27,484.86-
522200	CONFERENCE REGISTRATION	23,185.00		18,309.21	78.97		4,875.79
522600	JOB APPLICANT EXPENSE	61.35		61.35	100.00		
524600	RENT EXPENSE-BUILDINGS	18,800.00	1,077.95	12,935.40	68.81		5,864.60
524700	RENT EXP-OTHER REAL PROP	60.00	120.00	2,158.50	3597.50		2,098.50-
524744	EXHIBIT SPACE			200.00	0.00		200.00-
524900	RENT EXP-DUPR SURCHARGE		416.65	4,999.80	0.00		4,999.80-
525400	RENT EXP-COMM EQUIP			475.00	0.00		475.00-

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Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525500	RENT EXP-OTHER PERS PROP	184.95		184.95	100.00		
526100	REPAIRS & MAINT-REAL PROPERTY			34.00	0.00		34.00-
527200	REP & MAINT-MOTOR VEHICL			796.64	0.00		796.64-
527400	REPAIRS & MAINT-DATA PROC			509.50	0.00		509.50-
527900	SEE CHART OF ACCOUNTS			80.44	0.00		80.44-
531100	OFFICE SUPPLIES EXPENSE	2,330.59	82.01	1,600.08	68.66		730.51
532100	NON CAPITALIZED EQUIP PU	9.12	24.02	1,081.93	11863.27		1,072.81-
532200	PERSONAL COMPUTING EQUIP			915.21	0.00		915.21-
533900	FOOD EXPENSE	37.95	19.20	302.38	796.79		264.43-
533901	FOOD-OFFICIAL FUNCTION			7,605.82	0.00		7,605.82-
534600	ED & RECREATIONAL SUP EX			3,889.43	0.00		3,889.43-
534946	PROMOTIONAL SUPPLIES		6,067.28	32,060.38	0.00		32,060.38-
538182	GAS EXPENSE			163.40	0.00		163.40-
541100	ACCTG & AUDITING SERVICES	34,876.56	1,005.97	26,341.53	75.53		8,535.03
541200	PURCHASING ASSESSMENT			9,004.00	0.00		9,004.00-
547100	EDUCATIONAL SERVICES		3,960.00	6,585.00	0.00		6,585.00-
554900	OTHER CONTRACTUAL SERVICE	9,044,752.62	848,119.02	6,574,708.86	72.69	1,589.00	2,468,454.76
555310	COTS LICENSE FEES			1,120.00	0.00		1,120.00-
556100	INSURANCE EXPENSE			443.65	0.00		443.65-
559100	OTHER OPERATING EXP	78,500.00	38,497.00	192,975.21	245.83		114,475.21-
	Major Account 520000 Total	9,349,879.70	1,057,836.25	7,693,128.68	82.28	1,589.00	1,655,162.02
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	61,143.61	731.39	55,224.09	90.32		5,919.52
571600	MEALS-NOT TRAVEL STATUS	1,028.23		2,538.64	246.89		1,510.41-
571900	MEALS-ONE DAY TRAVEL			64.87	0.00		64.87-
572100	COMMERCIAL TRANSPORTATION	9,393.43		39,021.61	415.41		29,628.18-
573100	STATE-OWNED TRANSPORT	17,544.00	544.00	9,559.72	54.49		7,984.28
574500	PERSONAL VEHICLE MILEAGE	123.83	847.56	14,517.96	11724.11		14,394.13-
574600	CONTRACTUAL SERV - TRAVEL EXP		766.81	17,250.75	0.00		17,250.75-
574700	VOLUNTEER TRAVEL EXPENSES			166.18	0.00		166.18-
575100	MISC TRAVEL EXPENSES	38.00		2,911.14	7660.89		2,873.14-
	Major Account 570000 Total	89,271.10	2,889.76	141,254.96	158.23	0.00	51,983.86-
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT			4,019.06	0.00		4,019.06-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 580000 Total	0.00	0.00	4,019.06	0.00	0.00	4,019.06-
BUDGETED EXPENDITURES TOTAL	9,983,154.02	1,100,385.57	8,341,971.92	83.56	1,589.00	1,639,593.10
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	9,983,154.02	1,100,385.57	8,341,971.92	83.56	1,589.00	1,639,593.10
BUDGETED EXPENDITURES TOTAL	9,983,154.02	1,100,385.57	8,341,971.92	83.56	1,589.00	1,639,593.10
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454600 GRAIN & SEED TAX		3,858.58-	7,918,617.64-	0.00		7,918,617.64
454601 Grain/Seed Tax Audit Refund			595.37	0.00		595.37-
454664 GRAIN TAX ASCS		15,128.41-	392,942.20-	0.00		392,942.20
Major Account 450000 Total	0.00	18,986.99-	8,310,964.47-	0.00	0.00	8,310,964.47
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,600.24-	54,360.95-	0.00		54,360.95
484500 REIMB NON-GOVT SOURCES		1,250.00-	34,601.45-	0.00		34,601.45
484800 ROYALTY REVENUE			16,946.11-	0.00		16,946.11
486500 MISCELLANEOUS ADJUSTMENT			30,726.08-	0.00		30,726.08
Major Account 480000 Total	0.00	5,850.24-	136,634.59-	0.00	0.00	136,634.59
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		48.05-	48.05-	0.00		48.05
Major Account 490000 Total	0.00	48.05-	48.05-	0.00	0.00	48.05
BUDGETED REVENUE TOTAL	0.00	24,885.28-	8,447,647.11-	0.00	0.00	8,447,647.11
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		24,885.28-	8,447,647.11-	0.00		8,447,647.11
BUDGETED REVENUE TOTAL	0.00	24,885.28-	8,447,647.11-	0.00	0.00	8,447,647.11

Agency 088 CORN DEV MKTG BD
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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE

Agency 091 NEBRASKA TOURISM COMMISSION
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 100.27

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	622,272.94	42,298.00	507,041.06	81.48		115,231.88
511200	TEMPORARY SALARIES-WAGES	174,458.00		92,143.38	52.82		82,314.62
511800	COMP TIME PAYMENT			693.40	0.00		693.40-
512100	VACATION LEAVE EXPENSE		216.68	25,652.76	0.00		25,652.76-
512200	SICK LEAVE EXPENSE		119.60	18,475.87	0.00		18,475.87-
512300	HOLIDAY LEAVE EXPENSE		2,243.91	28,317.42	0.00		28,317.42-
512500	FUNERAL LEAVE EXPENSE			834.59	0.00		834.59-
	Personal Services Subtotal	796,730.94	44,878.19	673,158.48	84.49	0.00	123,572.46
515100	RETIREMENT PLANS EXPENSE	33,103.71	3,360.48	43,506.41	131.42		10,402.70-
515200	FICA EXPENSE	43,504.74	3,211.58	48,962.78	112.55		5,458.04-
515500	HEALTH INSURANCE EXPENSE	55,242.61	7,155.00	81,804.90	148.08		26,562.29-
516300	EMPLOYEE ASSISTANCE PRO			123.60	0.00		123.60-
516500	WORKERS COMP PREMIUMS			5,560.00	0.00		5,560.00-
	Major Account 510000 Total	928,582.00	58,605.25	853,116.17	91.87	0.00	75,465.83
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	70,565.43	437.93	40,548.65	57.46		30,016.78
521201	Development Ad Placement			13,956.03	0.00		13,956.03-
521202	Tourism & Business Development			21,315.42	0.00		21,315.42-
521300	FREIGHT	30.00		207.32	691.07		177.32-
521400	DATA PROCESSING EXPENSE	35,012.30	3,484.67	34,471.08	98.45		541.22
521500	PUBLICATION & PRINT EXPENSE	83,000.00		7,206.02	8.68		75,793.98
521501	ADVERTISING EXPENSE	2,952,796.36	102,117.98	1,694,256.88	57.38	9,750.00	1,248,789.48
521502	MARKETING EXPENSE	2,528,306.85	179,372.82	1,092,742.66	43.22		1,435,564.19
521900	AWARDS EXPENSE	2,400.00		1,615.00	67.29		785.00
522100	DUES & SUBSCRIPTION EXPENSE	11,595.00		19,370.59	167.06		7,775.59-
522200	CONFERENCE REGISTRATION	19,800.00		13,902.72	70.22		5,897.28
522201	CONFERENCE REGISTRATION EXPENS			9,129.00	0.00		9,129.00-
522202	TRAINING REGISTRATION EXPENSE			460.00	0.00		460.00-
522800	E-COMMERCE OPER EXP			350.00	0.00		350.00-
524600	RENT EXPENSE-BUILDINGS	40,667.91	2,634.24	30,500.88	75.00		10,167.03
524700	RENT EXP-OTHER REAL PROP	1,600.00		1,803.86	112.74		203.86-
524900	RENT EXP-DUPR SURCHARGE	11,337.12	944.76	11,337.12	100.00		

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Program 618 TOURISM PROMOTION

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525100	RENT EXP-OFFICE EQUIP			96.30	0.00		96.30-
525500	RENT EXP-OTHER PERS PROP	1,000.00		4,319.42	431.94		3,319.42-
531100	OFFICE SUPPLIES EXPENSE	10,150.00	260.80	4,056.63	39.97		6,093.37
531200	SEE CHART OF ACCOUNTS	200.00			0.00		200.00
532200	PERSONAL COMPUTING EQUIP	9,000.00		9,594.19	106.60		594.19-
533900	FOOD EXPENSE	17,000.00		27,140.66	159.65		10,140.66-
534600	ED & RECREATIONAL SUP EX			3,428.77	0.00		3,428.77-
534901	MARKETING SUPPLY EXPENSE	87,269.00	1,603.52-	35,578.99	40.77		51,690.01
538100	VEHICLE & EQUIP SUPP EXP	14,000.00			0.00		14,000.00
539500	PURCHASING CARD SUSPENSE			11,380.59	0.00		11,380.59-
541100	ACCTG & AUDITING SERVICES	5,573.76		9,919.19	177.96		4,345.43-
541200	PURCHASING ASSESSMENT	1,000.00		1,112.00	111.20		112.00-
541400	HRMS ASSESSMENT	600.00		74.03	12.34		525.97
543300	IT CONSULTING-OTHER	180,000.00	12,100.00	154,516.69	85.84		25,483.31
547100	EDUCATIONAL SERVICES			5,642.08	0.00		5,642.08-
554100	SEE CHART OF ACCOUNTS	5,600.00		6,500.00	116.07		900.00-
554130	VIDEO SERVICES	59.96	16.07	49.29	82.20		10.67
554900	OTHER CONTRACTUAL SERVICE	76,000.00	851.25	89,832.95	118.20	2,811.74	16,644.69-
554901	INTERN CONTRACTUAL SERVICE EXP	33,885.78		26,321.38	77.68		7,564.40
555310	COTS LICENSE FEES	700.00			0.00		700.00
559100	OTHER OPERATING EXP	21.00		7.00	33.33		14.00
	Major Account 520000 Total	6,199,170.47	300,617.00	3,382,743.39	54.57	12,561.74	2,803,865.34
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	63,341.41		29,407.76	46.43		33,933.65
572100	COMMERCIAL TRANSPORTATION	15,090.84	892.12	11,417.19	75.66		3,673.65
573100	STATE-OWNED TRANSPORT	8,400.00	1,164.00	25,759.03	306.66		17,359.03-
574500	PERSONAL VEHICLE MILEAGE	25,000.00		8,761.43	35.05		16,238.57
575100	MISC TRAVEL EXPENSES	2,515.00		1,689.18	67.16		825.82
	Major Account 570000 Total	114,347.25	2,056.12	77,034.59	67.37	0.00	37,312.66
	590000 GOVERNMENT AID						
593102	Grants - CF	1,662,767.00	122,155.35	1,029,535.22	61.92		633,231.78
	Major Account 590000 Total	1,662,767.00	122,155.35	1,029,535.22	61.92	0.00	633,231.78
	BUDGETED EXPENDITURES TOTAL	8,904,866.72	483,433.72	5,342,429.37	59.99	12,561.74	3,549,875.61

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	8,904,866.72	483,433.72	5,342,429.37	59.99	12,561.74	3,549,875.61
BUDGETED EXPENDITURES TOTAL		8,904,866.72	483,433.72	5,342,429.37	59.99	12,561.74	3,549,875.61
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452300	LODGING TAX		154,382.49-	5,323,331.59-	0.00		5,323,331.59
	Major Account 450000 Total	0.00	154,382.49-	5,323,331.59-	0.00	0.00	5,323,331.59
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		267,270.52-	490,697.29-	0.00		490,697.29
	Major Account 470000 Total	0.00	267,270.52-	490,697.29-	0.00	0.00	490,697.29
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		4,835.54-	82,468.14-	0.00		82,468.14
484100	OPERATING DONATIONS & CO			39,550.00-	0.00		39,550.00
484500	REIMB NON-GOVT SOURCES			1,658.34-	0.00		1,658.34
486600	SEE CHART OF ACCOUNTS			10,720.00-	0.00		10,720.00
	Major Account 480000 Total	0.00	4,835.54-	134,396.48-	0.00	0.00	134,396.48
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			1,317.88-	0.00		1,317.88
	Major Account 490000 Total	0.00	0.00	1,317.88-	0.00	0.00	1,317.88
BUDGETED REVENUE TOTAL		0.00	426,488.55-	5,949,743.24-	0.00	0.00	5,949,743.24
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		426,488.55-	5,949,743.24-	0.00		5,949,743.24
BUDGETED REVENUE TOTAL		0.00	426,488.55-	5,949,743.24-	0.00	0.00	5,949,743.24

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	48,552.67	3,364.22	43,630.82	89.86		4,921.85
512200	SICK LEAVE EXPENSE			44.26	0.00		44.26-
512300	HOLIDAY LEAVE EXPENSE	88.54	177.06	2,301.81	2599.74		2,213.27-
	Personal Services Subtotal	48,641.21	3,541.28	45,976.89	94.52	0.00	2,664.32
515100	RETIREMENT PLANS EXPENSE	3,648.22	265.16	3,442.61	94.36		205.61
515200	FICA EXPENSE	3,719.53	268.61	3,489.70	93.82		229.83
515400	LIFE & ACCIDENT INS EXP	13.50			0.00		13.50
516500	WORKERS COMP PREMIUMS	447.00		447.00	100.00		
	Major Account 510000 Total	56,469.46	4,075.05	53,356.20	94.49	0.00	3,113.26
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	3,320.45		1,922.70	57.90		1,397.75
521200	COMM EXP-VOICE/DATA	310.00			0.00		310.00
521400	DATA PROCESSING EXPENSE	1,270.38	171.37	2,186.50	172.11		916.12-
521412	OCIO-VOICE EXPENSE	62.01	68.18	767.16	1237.16		705.15-
521500	PUBLICATION & PRINT EXPENSE	2,647.52	240.00	5,079.03	191.84		2,431.51-
521900	AWARDS EXPENSE	160.00		59.00	36.88		101.00
522100	DUES & SUBSCRIPTION EXPENSE	175.00		332.89	190.22		157.89-
522200	CONFERENCE REGISTRATION	595.00		418.11	70.27		176.89
522600	JOB APPLICANT EXPENSE	30.00		30.00	100.00		
524600	RENT EXPENSE-BUILDINGS	5,563.19	465.30	5,583.60	100.37		20.41-
524700	RENT EXP-OTHER REAL PROP			120.00	0.00		120.00-
524744	EXHIBIT SPACE EXP	800.00			0.00		800.00
524900	RENT EXP-DUPR SURCHARGE	2,158.10	179.85	2,158.20	100.00		.10-
527100	REP & MAINT-OFFICE EQUIP	245.00			0.00		245.00
531100	OFFICE SUPPLIES EXPENSE	973.10		366.74	37.69		606.36
532100	NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
533100	HOUSEHOLD & INSTIT EXP	555.00		292.03	52.62		262.97
533132	UNIFORMS/CLOTHING			219.00	0.00		219.00-
533900	FOOD EXPENSE	3,531.00			0.00		3,531.00
533901	FOOD-OFFICIAL FUNCTION		626.12	1,428.96	0.00		1,428.96-
534600	ED & RECREATIONAL SUP EX		42.20	42.20	0.00		42.20-
534900	MISCELLANEOUS SUPPLIES EXPENSE			395.00	0.00		395.00-

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534946	PROMOTIONAL SUPPLIES	2,475.00	589.42	6,228.49	251.66		3,753.49-
541100	ACCTG & AUDITING SERVICES	12,198.28	323.32	6,100.14	50.01		6,098.14
541200	PURCHASING ASSESSMENT	58.00		58.00	100.00		
554900	OTHER CONTRACTUAL SERVICE	185,232.35	121.44	16,781.34	9.06		168,451.01
556100	INSURANCE EXPENSE	25.00		6.27	25.08		18.73
559100	OTHER OPERATING EXP	2,835.00	50.00	11,061.37	390.17		8,226.37-
	Major Account 520000 Total	227,219.38	2,877.20	61,636.73	27.13	0.00	165,582.65
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	8,558.70	108.86	4,471.18	52.24		4,087.52
571600	MEALS-NOT TRAVEL STATUS	1,300.00	67.03	662.78	50.98		637.22
571900	MEALS-ONE DAY TRAVEL	75.00			0.00		75.00
572100	COMMERCIAL TRANSPORTATION	2,077.88		2,527.80	121.65		449.92-
573100	STATE-OWNED TRANSPORT	112.50			0.00		112.50
574500	PERSONAL VEHICLE MILEAGE	6,856.00	482.36	1,286.53	18.77		5,569.47
574600	CONTRACTUAL SERV - TRAVEL EXP	125.00	30.99	812.94	650.35		687.94-
575100	MISC TRAVEL EXPENSES	2,371.75	11.25	106.25	4.48		2,265.50
	Major Account 570000 Total	21,476.83	700.49	9,867.48	45.94	0.00	11,609.35
	BUDGETED EXPENDITURES TOTAL	305,165.67	7,652.74	124,860.41	40.92	0.00	180,305.26
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	305,165.67	7,652.74	124,860.41	40.92		180,305.26
	BUDGETED EXPENDITURES TOTAL	305,165.67	7,652.74	124,860.41	40.92	0.00	180,305.26
	BUDGETED FUND TYPES - REVENUES						
	450000 REVENUE - TAXES						
454600	GRAIN & SEED TAX			47,360.18-	0.00		47,360.18
454664	GRAIN TAX FSA			193.70-	0.00		193.70
	Major Account 450000 Total	0.00	0.00	47,553.88-	0.00	0.00	47,553.88
	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		221.07-	3,462.27-	0.00		3,462.27
484500	REIMB NON-GOVT SOURCES			42,357.11-	0.00		42,357.11
	Major Account 480000 Total	0.00	221.07-	45,819.38-	0.00	0.00	45,819.38
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300	SALE - SURP PROP/FIXED ASSET		54.05-	87.32-	0.00		87.32
	Major Account 490000 Total	0.00	54.05-	87.32-	0.00	0.00	87.32
BUDGETED REVENUE TOTAL		0.00	275.12-	93,460.58-	0.00	0.00	93,460.58

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		275.12-	93,460.58-	0.00		93,460.58
BUDGETED REVENUE TOTAL		0.00	275.12-	93,460.58-	0.00	0.00	93,460.58

Agency 093 TAX EQUALIZATION & REVIEW
Program 115 OPERATIONS

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	627,311.71	29,177.42	437,230.80	69.70		190,080.91
511800	COMP TIME PAYMENT			6,806.04	0.00		6,806.04-
512100	VACATION LEAVE EXPENSE	2,498.68	1,636.64	31,369.35	1255.44		28,870.67-
512200	SICK LEAVE EXPENSE	1,323.52	793.52	25,951.15	1960.77		24,627.63-
512300	HOLIDAY LEAVE EXPENSE	1,059.26	2,118.51	27,540.63	2599.99		26,481.37-
512500	FUNERAL LEAVE EXPENSE			865.38	0.00		865.38-
512800	ADMINISTRATIVE LEAVE EXP		8,644.18	19,938.38	0.00		19,938.38-
	Personal Services Subtotal	632,193.17	42,370.27	549,701.73	86.95	0.00	82,491.44
515100	RETIREMENT PLANS EXPENSE	47,411.15	3,172.69	41,161.57	86.82		6,249.58
515200	FICA EXPENSE	48,226.52	3,123.35	40,440.95	83.86		7,785.57
515400	LIFE & ACCIDENT INS EXP	115.00			0.00		115.00
515500	HEALTH INSURANCE EXPENSE	116,619.00	5,455.88	65,470.56	56.14		51,148.44
516300	EMPLOYEE ASSISTANCE PRO	150.00		98.88	65.92		51.12
516500	WORKERS COMP PREMIUMS	5,223.00		4,971.00	95.18		252.00
	Major Account 510000 Total	849,937.84	54,122.19	701,844.69	82.58	0.00	148,093.15
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,255.94	232.39	3,923.97	74.66		1,331.97
521300	FREIGHT	25.00		38.50	154.00		13.50-
521400	DATA PROCESSING EXPENSE	11,500.00	930.71	10,463.15	90.98		1,036.85
521500	PUBLICATION & PRINT EXPENSE	8,152.59		5,676.85	69.63		2,475.74
522100	DUES & SUBSCRIPTION EXPENSE	2,000.00	3,947.13	5,527.20	276.36		3,527.20-
522200	CONFERENCE REGISTRATION	2,500.00			0.00		2,500.00
524600	RENT EXPENSE-BUILDINGS	32,280.00	2,636.70	31,640.40	98.02		639.60
524700	RENT EXP-OTHER REAL PROP	1,500.00		664.00	44.27		836.00
524900	RENT EXP-DUPR SURCHARGE	13,700.00	1,019.15	12,229.80	89.27		1,470.20
525500	RENT EXP-OTHER PERS PROP	2,000.00	3.06	36.72	1.84		1,963.28
527100	REP & MAINT-OFFICE EQUIP	105.00	65.00	385.00	366.67		280.00-
527800	REP & MAINT-OTHER PROPER			34.00	0.00		34.00-
531100	OFFICE SUPPLIES EXPENSE	6,361.66	100.54	6,871.09	108.01	1,282.35	1,791.78-
532100	NON CAPITALIZED EQUIP PU	1,500.00		200.00	13.33		1,300.00
532200	PERSONAL COMPUTING EQUIP	4,000.00			0.00		4,000.00
534600	ED & RECREATIONAL SUP EX	1,700.00	378.00	1,570.90	92.41		129.10

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES	1,122.00		1,513.00	134.85		391.00-
541200	PURCHASING ASSESSMENT	130.00		189.00	145.38		59.00-
541400	HRMS ASSESSMENT	583.00			0.00		583.00
549200	JANITORIAL/SECURITY SERVICES			240.00	0.00		240.00-
549700	TELEPHONE SERVICES			678.48	0.00		678.48-
554900	OTHER CONTRACTUAL SERVICE	4,000.00		3,776.00	94.40		224.00
555100	SOFTWARE RENEWAL/MAINT FEE	1,000.00			0.00		1,000.00
556300	SURETY & NOTARY BONDS	130.00		53.84	41.42		76.16
559100	OTHER OPERATING EXP	1,220.00		6,269.94	513.93		5,049.94-
	Major Account 520000 Total	100,765.19	9,312.68	91,981.84	91.28	1,282.35	7,501.00
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	5,000.00		1,724.94	34.50		3,275.06
571900	MEALS-ONE DAY TRAVEL			43.37	0.00		43.37-
572100	COMMERCIAL TRANSPORTATION	3,000.00		1,401.15	46.71		1,598.85
574500	PERSONAL VEHICLE MILEAGE	2,000.00	651.49	6,445.33	322.27		4,445.33-
575100	MISC TRAVEL EXPENSES	300.00			0.00		300.00
	Major Account 570000 Total	10,300.00	651.49	9,614.79	93.35	0.00	685.21
	580000 CAPITAL OUTLAY						
583000	FURNITURE AND OFFICE EQUIPMENT	1,500.00			0.00		1,500.00
	Major Account 580000 Total	1,500.00	0.00	0.00	0.00	0.00	1,500.00
BUDGETED EXPENDITURES TOTAL		962,503.03	64,086.36	803,441.32	83.47	1,282.35	157,779.36

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	917,503.03	63,434.87	781,974.54	85.23	1,282.35	134,246.14
2	CASH FUNDS	45,000.00	651.49	21,466.78	47.70		23,533.22
BUDGETED EXPENDITURES TOTAL		962,503.03	64,086.36	803,441.32	83.47	1,282.35	157,779.36

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
472200 REPROD & PUBLICATIONS			80.30-	0.00		80.30
474100 GENERAL BUSINESS FEES		1,200.00-	33,245.00-	0.00		33,245.00
Major Account 470000 Total	0.00	1,200.00-	33,325.30-	0.00	0.00	33,325.30
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		42.54-	662.67-	0.00		662.67
Major Account 480000 Total	0.00	42.54-	662.67-	0.00	0.00	662.67
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			319.09-	0.00		319.09
Major Account 490000 Total	0.00	0.00	319.09-	0.00	0.00	319.09
BUDGETED REVENUE TOTAL	0.00	1,242.54-	34,307.06-	0.00	0.00	34,307.06

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND			80.30-	0.00		80.30
2 CASH FUNDS		1,242.54-	34,226.76-	0.00		34,226.76
BUDGETED REVENUE TOTAL	0.00	1,242.54-	34,307.06-	0.00	0.00	34,307.06

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
	BUDGETED FUND TYPES - EXPENDITURES						
	510000 PERSONAL SERVICES						
511100	PERMANENT SALARIES-WAGES	789,059.00	51,869.77	627,010.74	79.46		162,048.26
511300	OVERTIME PAYMENTS			203.81	0.00		203.81-
512100	VACATION LEAVE EXPENSE		5,440.66	68,082.54	0.00		68,082.54-
512200	SICK LEAVE EXPENSE		3,671.89	33,743.81	0.00		33,743.81-
512300	HOLIDAY LEAVE EXPENSE		2,950.76	38,359.87	0.00		38,359.87-
	Personal Services Subtotal	789,059.00	63,933.08	767,400.77	97.26	0.00	21,658.23
515100	RETIREMENT PLANS EXPENSE	58,998.00	4,787.31	57,462.99	97.40		1,535.01
515200	FICA EXPENSE	60,179.00	4,673.02	55,930.89	92.94		4,248.11
515500	HEALTH INSURANCE EXPENSE	73,726.00	5,969.84	71,638.08	97.17		2,087.92
516300	EMPLOYEE ASSISTANCE PRO	102.00		98.88	96.94		3.12
516500	WORKERS COMP PREMIUMS	6,560.00		6,560.00	100.00		
	Major Account 510000 Total	988,624.00	79,363.25	959,091.61	97.01	0.00	29,532.39
	520000 OPERATING EXPENSES						
521100	POSTAGE EXPENSE	2,115.00	35.95	1,163.64	55.02		951.36
521400	DATA PROCESSING EXPENSE	6,000.00	640.24	7,391.49	123.19		1,391.49-
521500	PUBLICATION & PRINT EXPENSE	5,500.00	21.92	3,851.78	70.03		1,648.22
521900	AWARDS EXPENSE	600.00			0.00		600.00
522100	DUES & SUBSCRIPTION EXPENSE	12,543.00	764.16	10,945.40	87.26		1,597.60
522200	CONFERENCE REGISTRATION	3,515.00	400.00	2,190.00	62.30		1,325.00
522900	EMPLOYEE PARKING EXP	288.00	48.00	288.00	100.00		
524600	RENT EXPENSE-BUILDINGS	62,518.00	6,309.82	62,517.84	100.00		.16
531100	OFFICE SUPPLIES EXPENSE	3,500.00	121.41	3,976.19	113.61		476.19-
532100	NON CAPITALIZED EQUIP PU	400.00		470.28	117.57		70.28-
532200	PERSONAL COMPUTING EQUIP	1,000.00		26.30-	2.63-		1,026.30
541100	ACCTG & AUDITING SERVICES	2,350.00		2,350.00	100.00		
541200	PURCHASING ASSESSMENT	279.00		279.00	100.00		
541700	LEGAL RELATED EXPENSE	81,000.00	853.36	25,826.50	31.88		55,173.50
543100	IT CONSULTING-APPLICATIONS		715.00	715.00	0.00		715.00-
543200	IT CONSULTING-HW/SW SUPP	10,500.00		10,139.03	96.56		360.97
544100	PHYSICIAN SERVICES	7,740.00		19,453.90	251.34		11,713.90-
544300	PSYCHOLOGICAL SERVICES	38,000.00	3,200.00	8,850.00	23.29		29,150.00
547300	INTERPETER SERVICES	5,000.00		1,083.80	21.68		3,916.20

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	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554100	SEE CHART OF ACCOUNTS		17,363.33	17,956.92	0.00		17,956.92-
555340	COTS MAINTENANCE	3,318.00		3,411.84	102.83		93.84-
555440	CUSTOMIZED MAINTENANCE	2,000.00		1,112.16	55.61		887.84
556100	INSURANCE EXPENSE	130.00		102.94	79.18		27.06
556300	SURETY & NOTARY BONDS	200.00			0.00		200.00
	Major Account 520000 Total	248,496.00	30,473.19	184,049.41	74.07	0.00	64,446.59
	570000 TRAVEL EXPENSES						
571100	BOARD & LODGING	8,500.00	511.02	10,137.44	119.26		1,637.44-
571900	MEALS-ONE DAY TRAVEL	500.00			0.00		500.00
572100	COMMERCIAL TRANSPORTATION	10,000.00	884.54	11,743.88	117.44		1,743.88-
574500	PERSONAL VEHICLE MILEAGE	15,235.00	196.09	7,022.67	46.10		8,212.33
575100	MISC TRAVEL EXPENSES	200.00		66.39	33.20		133.61
	Major Account 570000 Total	34,435.00	1,591.65	28,970.38	84.13	0.00	5,464.62
	580000 CAPITAL OUTLAY						
583470	PERSONAL COMPUTING EQUIPMENT	13,000.00		9,412.72	72.41		3,587.28
	Major Account 580000 Total	13,000.00	0.00	9,412.72	72.41	0.00	3,587.28
	BUDGETED EXPENDITURES TOTAL	1,284,555.00	111,428.09	1,181,524.12	91.98	0.00	103,030.88
	SUMMARY BY FUND TYPE - EXPENDITURES						
2	CASH FUNDS	1,284,555.00	111,428.09	1,181,524.12	91.98		103,030.88
	BUDGETED EXPENDITURES TOTAL	1,284,555.00	111,428.09	1,181,524.12	91.98	0.00	103,030.88
	BUDGETED FUND TYPES - REVENUES						
	470000 REVENUE - SALES AND CHARGES						
476100	OTHER LIC PERM & FEES	1,259,055.00	54,043.00-	839,313.22-	66.66-		2,098,368.22
	Major Account 470000 Total	1,259,055.00	54,043.00-	839,313.22-	66.66-	0.00	2,098,368.22
	480000 REVENUE - MISCELLANEOUS						

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481100 INVESTMENT INCOME	25,000.00	755.70-	15,414.93-	61.66-		40,414.93
Major Account 480000 Total	25,000.00	755.70-	15,414.93-	61.66-	0.00	40,414.93
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	500.00			0.00		500.00
Major Account 490000 Total	500.00	0.00	0.00	0.00	0.00	500.00
BUDGETED REVENUE TOTAL	1,284,555.00	54,798.70-	854,728.15-	66.54-	0.00	2,139,283.15

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS	1,284,555.00	54,798.70-	854,728.15-	66.54-		2,139,283.15
BUDGETED REVENUE TOTAL	1,284,555.00	54,798.70-	854,728.15-	66.54-	0.00	2,139,283.15

Agency 094 COMM ON PUBLIC ADVOCACY
Program 426 LEGAL SERVICES AID

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	3,402,355.00	120,136.00	1,851,566.00	54.42		1,550,789.00
Major Account 590000 Total	3,402,355.00	120,136.00	1,851,566.00	54.42	0.00	1,550,789.00
BUDGETED EXPENDITURES TOTAL	3,402,355.00	120,136.00	1,851,566.00	54.42	0.00	1,550,789.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	3,402,355.00	120,136.00	1,851,566.00	54.42		1,550,789.00
BUDGETED EXPENDITURES TOTAL	3,402,355.00	120,136.00	1,851,566.00	54.42	0.00	1,550,789.00
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES	3,400,355.00	119,986.22-	1,848,340.43-	54.36-		5,248,695.43
Major Account 470000 Total	3,400,355.00	119,986.22-	1,848,340.43-	54.36-	0.00	5,248,695.43
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	2,000.00	70.35-	1,701.01-	85.05-		3,701.01
Major Account 480000 Total	2,000.00	70.35-	1,701.01-	85.05-	0.00	3,701.01
BUDGETED REVENUE TOTAL	3,402,355.00	120,056.57-	1,850,041.44-	54.38-	0.00	5,252,396.44
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	3,402,355.00	120,056.57-	1,850,041.44-	54.38-		5,252,396.44
BUDGETED REVENUE TOTAL	3,402,355.00	120,056.57-	1,850,041.44-	54.38-	0.00	5,252,396.44

Agency 094 COMM ON PUBLIC ADVOCACY
Program 429 CIVIL LEGAL SERVICES

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	290,000.00	8,253.00	159,092.00	54.86		130,908.00
Major Account 590000 Total	290,000.00	8,253.00	159,092.00	54.86	0.00	130,908.00
BUDGETED EXPENDITURES TOTAL	290,000.00	8,253.00	159,092.00	54.86	0.00	130,908.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	290,000.00	8,253.00	159,092.00	54.86		130,908.00
BUDGETED EXPENDITURES TOTAL	290,000.00	8,253.00	159,092.00	54.86	0.00	130,908.00
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES	289,500.00	8,237.25-	158,859.25-	54.87-		448,359.25
Major Account 470000 Total	289,500.00	8,237.25-	158,859.25-	54.87-	0.00	448,359.25
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	500.00	5.35-	160.59-	32.12-		660.59
Major Account 480000 Total	500.00	5.35-	160.59-	32.12-	0.00	660.59
BUDGETED REVENUE TOTAL	290,000.00	8,242.60-	159,019.84-	54.83-	0.00	449,019.84
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	290,000.00	8,242.60-	159,019.84-	54.83-		449,019.84
BUDGETED REVENUE TOTAL	290,000.00	8,242.60-	159,019.84-	54.83-	0.00	449,019.84

Agency 094 COMM ON PUBLIC ADVOCACY
Program 430 RURAL PRAC LOAN REPAY ASST

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541700 LEGAL RELATED EXPENSE	200.00		65.61	32.81		134.39
Major Account 520000 Total	200.00	0.00	65.61	32.81	0.00	134.39
590000 GOVERNMENT AID						
592200 1099-AID TO/FOR INDIVIDUA	149,800.00		60,689.00	40.51		89,111.00
Major Account 590000 Total	149,800.00	0.00	60,689.00	40.51	0.00	89,111.00
BUDGETED EXPENDITURES TOTAL	150,000.00	0.00	60,754.61	40.50	0.00	89,245.39
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	150,000.00		60,754.61	40.50		89,245.39
BUDGETED EXPENDITURES TOTAL	150,000.00	0.00	60,754.61	40.50	0.00	89,245.39
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES	149,500.00	500.00-	6,255.00-	4.18-		155,755.00
Major Account 470000 Total	149,500.00	500.00-	6,255.00-	4.18-	0.00	155,755.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	500.00	7.12-	859.47-	171.89-		1,359.47
Major Account 480000 Total	500.00	7.12-	859.47-	171.89-	0.00	1,359.47
BUDGETED REVENUE TOTAL	150,000.00	507.12-	7,114.47-	4.74-	0.00	157,114.47
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	150,000.00	507.12-	7,114.47-	4.74-		157,114.47

Agency 094 COMM ON PUBLIC ADVOCACY
Program 430 RURAL PRAC LOAN REPAY ASST

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL	150,000.00	507.12-	7,114.47-	4.74-	0.00	157,114.47

Agency 094 COMM ON PUBLIC ADVOCACY
Program 455 DNA TESTING

Percent of Time Elapsed 100.27

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	100.00			0.00		100.00
541700 LEGAL RELATED EXPENSE	70,900.00		553.00	.78		70,347.00
Major Account 520000 Total	71,000.00	0.00	553.00	.78	0.00	70,447.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,000.00			0.00		1,000.00
572100 COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
574500 PERSONAL VEHICLE MILEAGE	1,000.00	66.70	506.50	50.65		493.50
575100 MISC TRAVEL EXPENSES	1,000.00	1.75	12.25	1.23		987.75
Major Account 570000 Total	4,000.00	68.45	518.75	12.97	0.00	3,481.25
BUDGETED EXPENDITURES TOTAL	75,000.00	68.45	1,071.75	1.43	0.00	73,928.25
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	75,000.00	68.45	1,071.75	1.43		73,928.25
BUDGETED EXPENDITURES TOTAL	75,000.00	68.45	1,071.75	1.43	0.00	73,928.25
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 100.27

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